

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/1/2024	Beginning Balance;						\$12,249,026.32	\$0.00	\$0.00	
3/1/2024	IVMD403002 Cash Transaction - MD:wire transfer fee;				BA	CD	\$0.00	\$0.00	\$15.00	
3/1/2024	IVRE2431 Merrick Waste Disposal - RE; CDLtesting- Ryan Alsup; 015154611	None		31734	RE	RV	\$0.00	\$275.00	\$0.00	
3/1/2024	IVRE2431 Ricky Sellers - RE; CDL testing; 015154611	None		31735	RE	RV	\$0.00	\$275.00	\$0.00	
3/1/2024	IVRE2431 co gen interest - RE; feb 2024;	None		31744	RE	RV	\$0.00	\$455.72	\$0.00	
3/1/2024	IVRE2431 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31747	RE	RV	\$0.00	\$0.00	\$5.50	
3/4/2024	IVMD403003 Cash Transaction - MD:LERETA 1ST HALF WIRE FEE;				BA	CD	\$0.00	\$0.00	\$15.00	
3/4/2024	IVTR403001 A/P 3.1.2024 - A/P 3.1.2024; A/P 3.1.2024;				BA	TR	\$0.00	\$0.00	\$15,591.96	
3/4/2024	IVRE2432 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31761	RE	RV	\$0.00	\$25.00	\$0.00	
3/4/2024	IVRE2432 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31763	RE	RV	\$0.00	\$0.00	\$0.25	
3/5/2024	IVRE2433 LPL Investments - RE; interest;	None		31769	RE	RV	\$0.00	\$38,684.50	\$0.00	
3/5/2024	IVRE2433 Taxography Inc - RE; assessment data file;	None		31771	RE	RV	\$0.00	\$76.20	\$0.00	
3/5/2024	IVRE2433 Loveland Technologies, LLC - RE; land, ownership, sale reports;	None		31772	RE	RV	\$0.00	\$241.00	\$0.00	
3/5/2024	IVRE2433 Dusty Walker - RE; cdl testing;	None		31773	RE	RV	\$0.00	\$275.00	\$0.00	
3/5/2024	IVRE2433 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31776	RE	RV	\$0.00	\$0.00	\$5.92	
3/6/2024	IVMD403008 Cash Transaction - MD:WIRE FEE-CO GEN TO CSAFE;				BA	CD	\$0.00	\$0.00	\$15.00	
3/6/2024	IVMD403008 Cash Transaction - MD:WIRE FEE-COLOTRUST TO CO GEN;				BA	CD	\$0.00	\$0.00	\$30.00	

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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								
3/6/2024		IVTR403004 pyrl 03.06.24 - pyrl 03.06.24; pyrl 03.06.24 per finance;		BA TR	\$0.00	\$0.00	\$126,691.85	
3/6/2024		IVTR403005 A/P 3.6.2024 - A/P 3.6.2024; A/P 3.6.2024;		BA TR	\$0.00	\$0.00	\$184,524.22	
3/6/2024		IVRE2434 STATE OF COLO - RE; CIGARETTE TAX;	None	31779 RE RV	\$0.00	\$293.93	\$0.00	
3/6/2024		IVRE2434 yc fairground - RE; stall rent, NFR refund; 015064702,5074930	None	31788 RE RV	\$0.00	\$480.00	\$0.00	
3/6/2024		IVRE2434 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31791 RE RV	\$0.00	\$50.00	\$0.00	
3/6/2024		IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31793 RE RV	\$0.00	\$0.00	\$2.94	
3/6/2024		IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31794 RE RV	\$0.00	\$0.00	\$4.80	
3/6/2024		IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31795 RE RV	\$0.00	\$0.00	\$0.25	
3/7/2024		IVRE2435 YC SHERIFF - RE; PRINTS/CIVIL FEES; 12.310.4115/01.301.4610	None	31803 RE RV	\$0.00	\$233.00	\$0.00	
3/7/2024		IVRE2435 YUMA COUNTY - RE; MISCELLANEOUS; 01.101.4990/01.101.4990	None	31804 RE RV	\$0.00	\$635.00	\$0.00	
3/7/2024		IVRE2435 STATE OF COLORADO - RE; ETPR REIMB; 01.101.4600	None	31805 RE RV	\$0.00	\$415.36	\$0.00	
3/7/2024		IVRE2435 Stephan Covill - RE; CDL TESTING; 015154611	None	31806 RE RV	\$0.00	\$275.00	\$0.00	
3/7/2024		IVRE2435 NJC - RE; CDL TESTING; 015154611	None	31807 RE RV	\$0.00	\$1,100.00	\$0.00	
3/7/2024		IVRE2435 YUMA COUNTY BOCC - RE; RENT; 010004930, 020004930	None	31809 RE RV	\$0.00	\$1,000.00	\$0.00	
3/7/2024		IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31815 RE RV	\$0.00	\$0.00	\$12.83	
3/7/2024		IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31816 RE RV	\$0.00	\$0.00	\$23.75	

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ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
3/11/2024					BK CD	\$0.00	\$38,154.07	\$0.00	
	IVBK403001 Cash Transaction - Cert: 2869-4484 Bank: 10;								
3/11/2024					BK CD	\$0.00	(\$39,460.50)	\$0.00	
	IVBK403001 Cash Transaction - Cert: 2869-4484 Bank: 10;								
3/11/2024					BK CD	\$0.00	(\$3,930.26)	\$0.00	
	IVBK403002 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;								
3/11/2024					BK CD	\$0.00	\$915.95	\$0.00	
	IVBK403002 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;								
3/11/2024					BK CD	\$0.00	\$3.00	\$0.00	
	IVBK403003 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;								
3/11/2024					BK CD	\$0.00	\$31,106.02	\$0.00	
	IVBK403004 Cash Transaction - Cert: 06518001 Bank: 6;								
3/11/2024					BK CD	\$0.00	(\$1,044.05)	\$0.00	
	IVBK403004 Cash Transaction - Cert: 06518001 Bank: 6;								
3/11/2024			31832	RE	RV	\$0.00	\$100.00	\$0.00	
	IVRE2437 ARNOLDO RASCON - RE; ACTIVITY NOTICE; None								
3/11/2024			31833	RE	RV	\$0.00	\$275.00	\$0.00	
	IVRE2437 Dusty Walker - RE; CDL TESTING FEES; 015154611 None								
3/11/2024			31835	RE	RV	\$0.00	\$15.30	\$0.00	
	IVRE2437 13th Judicial Dis. Courts - RE; DUI& leaf, court fines; 010004950, 080004950 None								
3/11/2024			31836	RE	RV	\$0.00	\$550.00	\$0.00	
	IVRE2437 Wash.County, Integrity cdl Acd - RE; CDL TESTING FEES; 015154611 None								
3/11/2024			31837	RE	RV	\$0.00	\$409.85	\$0.00	
	IVRE2437 CSAFE FEBRUARY INTEREST - RE; FEBRUARY INTEREST; INTEREST INCOME None								
3/11/2024			31840	RE	RV	\$0.00	\$50.00	\$0.00	
	IVRE2437 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R None								
3/11/2024			31841	RE	RV	\$0.00	\$10.00	\$0.00	
	IVRE2437 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R None								
3/11/2024			31842	RE	RV	\$0.00	\$0.00	\$1.00	
	IVRE2437 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/11/2024	IVRE2437 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31843	RE	RV	\$0.00	\$0.00	\$8.90	
3/13/2024	IVMD403018 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	\$0.00	\$0.00	\$30.00	
3/13/2024	IVRE24310 yc fairgrounds - RE; stall rent & sale of assets; 015074930,4970	None		31864	RE	RV	\$0.00	\$1,576.00	\$0.00	
3/13/2024	IVRE24310 yc land use - RE; planning and zoning; 011034630	None		31865	RE	RV	\$0.00	\$1,500.00	\$0.00	
3/13/2024	IVRE24310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31867	RE	RV	\$0.00	\$75.00	\$0.00	
3/13/2024	IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31871	RE	RV	\$0.00	\$0.00	\$30.76	
3/14/2024	IVRE24311 MIKE HENDRIX - RE; MISC TREAS COPY;	None		31879	RE	RV	\$0.00	\$0.50	\$0.00	
3/14/2024	IVRE24311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31880	RE	RV	\$0.00	\$25.00	\$0.00	
3/14/2024	IVRE24311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31883	RE	RV	\$0.00	\$0.00	\$0.01	
3/15/2024	IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;				BA	TR	\$0.00	\$0.00	\$71,596.21	
3/15/2024	IVRE24312 West Yuma County Cemetery Dist - RE; work comp reimb; 011154660	None		31891	RE	RV	\$0.00	\$1,398.39	\$0.00	
3/15/2024	IVRE24312 State Of Co - RE; hve cdot state grant; 013014226	None		31896	RE	RV	\$0.00	\$150.00	\$0.00	
3/15/2024	IVRE24312 Morgan County School District - RE; CDL TESTING; 015154611	None		31898	RE	RV	\$0.00	\$125.00	\$0.00	
3/15/2024	IVRE24312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31902	RE	RV	\$0.00	\$0.00	\$16.73	
3/19/2024	IVTR403021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.24	\$0.00	

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						PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund														
001-00-10000 Type : A - Cash Account														
3/19/2024	IVTR403022 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$2.17	\$0.00	
3/19/2024	IVTR403023 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$305.87	\$0.00	
3/19/2024	IVTR403024 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$4,493.99	\$0.00	
3/19/2024	IVTR403025 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$8,200.27	\$0.00	
3/19/2024	IVTR403026 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$380.03	\$0.00	
3/19/2024	IVTR403027 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$70,542.36	\$0.00	
3/19/2024	IVTR403030 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$473,444.72	\$0.00	
3/19/2024	IVTR403031 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$541,727.86	\$0.00	
3/19/2024	IVTR403032 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.00	\$32,972.98	
3/19/2024	IVTR403033 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.00	\$0.07	
3/19/2024	IVRE24314 RMR GRANT REIMB - RE; REIMB-RMR; BULLET PROOF VEST GRANT REIMB	None		31920	RE	RV					\$0.00	\$2,000.00	\$0.00	
3/19/2024	IVRE24314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31928	RE	RV					\$0.00	\$0.00	\$20.00	
3/20/2024	IVMD403024 Cash Transaction - MD:CSAFE WIRE FEE;								BA	CD	\$0.00	\$0.00	\$30.00	
3/20/2024	IVRE24315 STATE OF COLO - RE; EMPG GRANT; 01.406.4225	None		31934	RE	RV					\$0.00	\$13,601.64	\$0.00	
3/20/2024	IVRE24315 STATE OF COLO - RE; REIMB DMV-VETERANS; 01.505.4660	None		31935	RE	RV					\$0.00	\$11,436.90	\$0.00	
3/20/2024	IVRE24315 JAMIE DETERDING - RE; SPIRAL MAP;	None		31939	RE	RV					\$0.00	\$60.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/20/2024	IVRE24315 YCSO - RE; fingerprint,civil,grant,restit; 123104115,013014610,013024455	None		31940	RE	RV	\$0.00	\$9,857.96	\$0.00	
3/20/2024	IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31944	RE	RV	\$0.00	\$0.00	\$250.39	
3/20/2024	IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31946	RE	RV	\$0.00	\$0.00	\$4.41	
3/21/2024	IVTR403037 a/p 03.21.2024 - a/p 03.21.2024; a/p 03.21.2024 per finance;				BA	TR	\$0.00	\$0.00	\$5,759.23	
3/21/2024	IVRE24316 Cindy Richards - RE; spiral ownership map; 0010030501	None		31956	RE	RV	\$0.00	\$30.00	\$0.00	
3/21/2024	IVRE24316 YC & Own Resources Operate LLC - RE; ag weeeek, hhs grant; 011014990, 011094660	None		31957	RE	RV	\$0.00	\$3,568.00	\$0.00	
3/21/2024	IVRE24316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31960	RE	RV	\$0.00	\$50.00	\$0.00	
3/21/2024	IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31963	RE	RV	\$0.00	\$0.00	\$36.18	
3/22/2024	IVRE24317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31971	RE	RV	\$0.00	\$25.00	\$0.00	
3/25/2024	IVTR403039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,172.16	\$0.00	
3/25/2024	IVTR403039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15,645.94	\$0.00	
3/25/2024	IVTR403039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$234.43	\$0.00	
3/25/2024	IVTR403039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,371.51	\$0.00	
3/25/2024	IVTR403039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$937.73	\$0.00	
3/25/2024	IVTR403040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$35,607.35	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
3/25/2024					BA CD	\$0.00	\$5,397.13	\$0.00	
IVTR403040 TCDS/CTAS Interface Processing - Cash Transaction;									
3/25/2024					BA CD	\$0.00	\$2,134.09	\$0.00	
IVTR403040 TCDS/CTAS Interface Processing - Cash Transaction;									
3/25/2024					BA CD	\$0.00	\$2,667.62	\$0.00	
IVTR403040 TCDS/CTAS Interface Processing - Cash Transaction;									
3/25/2024					BA CD	\$0.00	\$533.52	\$0.00	
IVTR403040 TCDS/CTAS Interface Processing - Cash Transaction;									
3/25/2024			31981	RE	RV	\$0.00	\$22,729.34	\$0.00	
IVRE24318 Auto B - RE; auto b feb 2024; None									
3/25/2024			31982	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE24318 ASSESSORS SPIRAL MAP - RE; SPIRAL MAP; None									
3/25/2024			31985	RE	RV	\$0.00	\$50.00	\$0.00	
IVRE24318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R None									
3/25/2024			31987	RE	RV	\$0.00	\$0.00	\$0.50	
IVRE24318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
3/26/2024					BA CD	\$0.00	\$0.00	\$30.00	
IVMD403030 Cash Transaction - MD:C-Safe wire fee;									
3/26/2024			31988	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE24319 Hazel Chapman - RE; spiral ownership map; None									
3/26/2024			31999	RE	RV	\$0.00	(\$47.12)	\$0.00	
IVRE24319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R None									
3/27/2024			31997	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE24320 KIM GAUL - RE; SPIRAL MAP; None									
3/27/2024			32011	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE24320 KENDRA CAMPBELL - RE; SPIRAL MAP; None									
3/28/2024					BA CD	\$0.00	\$0.00	\$94.92	
IVMD403035 Cash Transaction - MD:deposit slip books;									
3/28/2024			32024	RE	RV	\$0.00	\$60.00	\$0.00	
IVRE24322 Tracy Lungwitz - RE; maps; 0010030501 None									
3/28/2024			32025	RE	RV	\$0.00	\$81.25	\$0.00	
IVRE24322 YCSO - RE; chp,c vin, cproc,prints,ptreim; 123104115,122904112,013014610, None									

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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											
3/28/2024	IVRE24322 YC FAIR - RE; 2023 NFR tickets 2023 ticket s; 015064702, 4712	None			32026	RE	RV	\$0.00	\$36,028.27	\$0.00	
3/28/2024	IVRE24322 BOC,wy 911 Authority,YC HHS - RE; misc, reimb, PRI phone reimb; 011014990,4600,010004660,60446	None			32028	RE	RV	\$0.00	\$15,163.57	\$0.00	
3/28/2024	IVRE24322 R&Tredimix,CHS, WCCC, NJC - RE; CDL TESTING FEES; 015154611	None			32029	RE	RV	\$0.00	\$2,200.00	\$0.00	
3/28/2024	IVRE24322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32034	RE	RV	\$0.00	\$0.00	\$534.73	
3/29/2024	IVTR403046 A/P 3.29.2024 - A/P 3.29.2024; A/P 3.29.2024;					BA	TR	\$0.00	\$0.00	\$87,824.34	
3/29/2024	IVRE24323 Craig McWhirter - RE; spiral map; 30501	None			32035	RE	RV	\$0.00	\$30.00	\$0.00	
3/29/2024	IVRE24323 Melena Bivens - RE; spiral map;	None			32036	RE	RV	\$0.00	\$30.00	\$0.00	
3/29/2024	IVRE24323 Vicky Plectcher - RE; spiral map & gis map;	None			32043	RE	RV	\$0.00	\$150.00	\$0.00	
3/29/2024	IVRE24323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32044	RE	RV	\$0.00	\$25.00	\$0.00	
3/29/2024	IVRE24323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32045	RE	RV	\$0.00	\$0.00	\$0.85	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.23	\$0.00	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.23	\$0.00	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.20	\$0.00	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.22	\$0.00	
3/31/2024	IVTR403049 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,997.18	\$0.00	
3/31/2024	IVTR403050 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$7,569.59	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.38	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.25	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.30	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.30	
3/31/2024		IVTR403052 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$124.79	\$0.00	
3/31/2024		IVTR403053 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$2,118.57	\$0.00	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$7.51	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$6.34	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$6.30	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$7.51	
3/31/2024		IVTR403055 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$495.99	\$0.00	
3/31/2024		IVTR403056 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$35,414.29	\$0.00	
3/31/2024		IVTR403059 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$212,168.30	\$0.00	
Total For: Cash Account					\$12,249,026.32	\$1,612,157.78	\$533,779.96	\$13,327,404.14
001-00-20000 Type : L - Accounts Payable								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/1/2024	Beginning Balance;						(\$1,018,340.06)	\$0.00	\$0.00	
3/1/2024	IVRE2431 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,005.72	
3/4/2024	IVRE2432 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
3/5/2024	IVRE2433 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$39,276.70	
3/6/2024	IVRE2434 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$823.93	
3/7/2024	IVRE2435 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,658.36	
3/11/2024	IVBK403001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$1,306.43)	
3/11/2024	IVBK403002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$3,014.31)	
3/11/2024	IVBK403003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.00	
3/11/2024	IVBK403004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30,061.97	
3/11/2024	IVRE2437 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,410.15	
3/13/2024	IVRE24310 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,151.00	
3/14/2024	IVRE24311 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.50	
3/15/2024	IVRE24312 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,673.39	
3/19/2024	IVRE24314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,000.00	
3/19/2024	IVTR403021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.24	
3/19/2024	IVTR403022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.17	
3/19/2024	IVTR403023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$305.87	
3/19/2024	IVTR403024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,493.99	
3/19/2024	IVTR403025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,200.27	
3/19/2024	IVTR403026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$380.03	
3/19/2024	IVTR403027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70,542.36	
3/19/2024	IVTR403030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$473,444.72	
3/19/2024	IVTR403031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$541,727.86	
3/20/2024	IVRE24315 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34,956.50	
3/21/2024	IVRE24316 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,648.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/22/2024		IVRE24317 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25.00	
3/25/2024		IVRE24318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,809.34	
3/25/2024		IVTR403039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,361.77	
3/25/2024		IVTR403040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$46,339.71	
3/26/2024		IVRE24319 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$17.12)	
3/27/2024		IVRE24320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$55.00	
3/28/2024		IVRE24322 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$53,533.09	
3/29/2024		IVRE24323 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$235.00	
3/31/2024		IVTR403049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,997.18	
3/31/2024		IVTR403051 - Auto post transaction;		BA CP	\$0.00	\$1.23	\$0.00	
3/31/2024		IVTR403052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$124.79	
3/31/2024		IVTR403053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,118.57	
3/31/2024		IVTR403054 - Auto post transaction;		BA CP	\$0.00	\$27.66	\$0.00	
3/31/2024		IVTR403055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$495.99	
3/31/2024		IVTR403056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35,414.29	
3/31/2024		IVTR403059 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$212,168.30	
Total For: Revenue Control					(\$1,018,340.06)	\$28.89	\$1,612,156.90	(\$2,630,468.07)
001-00-20020 Type : L - Expense Control								
3/1/2024		Beginning Balance;			\$1,443,477.07	\$0.00	\$0.00	
3/1/2024		IVMD403002 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
3/1/2024		IVRE2431 - Auto post transaction;		BA CP	\$0.00	\$5.50	\$0.00	
3/4/2024		IVMD403003 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
3/4/2024		IVRE2432 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
3/4/2024		IVTR403001 - Auto post transaction;		BA CP	\$0.00	\$15,591.96	\$0.00	
3/5/2024		IVRE2433 - Auto post transaction;		BA CP	\$0.00	\$5.92	\$0.00	
3/6/2024		IVMD403008 - Auto post transaction;		BA CP	\$0.00	\$45.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
3/6/2024		IVRE2434 - Auto post transaction;		BA CP	\$0.00	\$7.99	\$0.00	
3/6/2024		IVTR403004 - Auto post transaction;		BA CP	\$0.00	\$126,691.85	\$0.00	
3/6/2024		IVTR403005 - Auto post transaction;		BA CP	\$0.00	\$184,524.22	\$0.00	
3/7/2024		IVRE2435 - Auto post transaction;		BA CP	\$0.00	\$36.58	\$0.00	
3/11/2024		IVRE2437 - Auto post transaction;		BA CP	\$0.00	\$9.90	\$0.00	
3/13/2024		IVMD403018 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
3/13/2024		IVRE24310 - Auto post transaction;		BA CP	\$0.00	\$30.76	\$0.00	
3/14/2024		IVRE24311 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
3/15/2024		IVRE24312 - Auto post transaction;		BA CP	\$0.00	\$16.73	\$0.00	
3/15/2024		IVTR403017 - Auto post transaction;		BA CP	\$0.00	\$71,596.21	\$0.00	
3/19/2024		IVRE24314 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
3/19/2024		IVTR403032 - Auto post transaction;		BA CP	\$0.00	\$32,972.98	\$0.00	
3/19/2024		IVTR403033 - Auto post transaction;		BA CP	\$0.00	\$0.07	\$0.00	
3/20/2024		IVMD403024 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
3/20/2024		IVRE24315 - Auto post transaction;		BA CP	\$0.00	\$254.80	\$0.00	
3/21/2024		IVRE24316 - Auto post transaction;		BA CP	\$0.00	\$36.18	\$0.00	
3/21/2024		IVTR403037 - Auto post transaction;		BA CP	\$0.00	\$5,759.23	\$0.00	
3/25/2024		IVRE24318 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
3/26/2024		IVMD403030 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
3/28/2024		IVMD403035 - Auto post transaction;		BA CP	\$0.00	\$94.92	\$0.00	
3/28/2024		IVRE24322 - Auto post transaction;		BA CP	\$0.00	\$534.73	\$0.00	
3/29/2024		IVRE24323 - Auto post transaction;		BA CP	\$0.00	\$0.85	\$0.00	
3/29/2024		IVTR403046 - Auto post transaction;		BA CP	\$0.00	\$87,824.34	\$0.00	
3/31/2024		IVTR403048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.88	
3/31/2024		IVTR403050 - Auto post transaction;		BA CP	\$0.00	\$7,569.59	\$0.00	
Total For: Expense Control					\$1,443,477.07	\$533,751.07	\$0.88	\$1,977,227.26

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20100 Type : L - Fund Balance								
3/1/2024					Beginning Balance;			
						(\$12,674,163.33)	\$0.00	\$0.00
					Total For: Fund Balance	(\$12,674,163.33)	\$0.00	\$0.00 (\$12,674,163.33)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
3/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: LAND USE FINANCIAL ASSUR	\$0.00	\$0.00	\$0.00 \$0.00
001-00-30100 Type : R - Current Tax Collection								
3/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00 \$0.00
001-00-30105 Type : R - Current Tax Real								
3/1/2024					Beginning Balance;			
						(\$219,768.21)	\$0.00	\$0.00
3/19/2024				BA TR	IVTR403030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$473,444.72
3/31/2024				BA TR	IVTR403059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$212,168.30
					Total For: Current Tax Real	(\$219,768.21)	\$0.00	\$685,613.02 (\$905,381.23)
001-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
3/19/2024				BA TR	IVTR403025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$8,200.27
					Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$8,200.27 (\$8,200.27)
001-00-30115 Type : R - Current Tax Personal Property								
3/1/2024					Beginning Balance;			
						(\$9,235.80)	\$0.00	\$0.00
3/19/2024				BA TR	IVTR403027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$70,542.36
3/31/2024				BA TR	IVTR403056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$35,414.29
					Total For: Current Tax Personal Property	(\$9,235.80)	\$0.00	\$105,956.65 (\$115,192.45)
001-00-30120 Type : R - Current Tax Mineral								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30120 Type : R - Current Tax Mineral								
3/1/2024					(\$425.96)	\$0.00	\$0.00	
3/19/2024				BA TR	\$0.00	\$0.00	\$4,493.99	
3/31/2024				BA TR	\$0.00	\$0.00	\$2,118.57	
Total For: Current Tax Mineral					(\$425.96)	\$0.00	\$6,612.56	(\$7,038.52)
001-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2024					(\$146.85)	\$0.00	\$0.00	
3/19/2024				BA TR	\$0.00	\$0.00	\$380.03	
3/31/2024				BA TR	\$0.00	\$0.00	\$495.99	
Total For: Current Tax Possessory Intere					(\$146.85)	\$0.00	\$876.02	(\$1,022.87)
001-00-30130 Type : R - Current Tax State Assessed								
3/1/2024					(\$152,426.31)	\$0.00	\$0.00	
3/19/2024				BA TR	\$0.00	\$0.00	\$541,727.86	
3/31/2024				BA TR	\$0.00	\$0.00	\$1,997.18	
Total For: Current Tax State Assessed					(\$152,426.31)	\$0.00	\$543,725.04	(\$696,151.35)
001-00-30135 Type : R - Current Tax Mobile Home								
3/1/2024					(\$87.63)	\$0.00	\$0.00	
3/19/2024				BA TR	\$0.00	\$0.00	\$305.87	
3/31/2024				BA TR	\$0.00	\$0.00	\$124.79	
Total For: Current Tax Mobile Home					(\$87.63)	\$0.00	\$430.66	(\$518.29)
001-00-30140 Type : R - Current Tax Special Assessment								
3/1/2024					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

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									
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00	
001-00-30200 Type : R - Delinquent Tax Collection									
3/1/2024	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									
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00	
001-00-30210 Type : R - Delinquent Tax Oil and Gas									
3/1/2024	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									
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7.51	\$0.00
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$6.30	\$0.00
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$6.34	\$0.00
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7.51	\$0.00
Total For: Delinquent Tax Mineral					\$0.00	\$27.66	\$0.00	\$27.66	
001-00-30220 Type : R - Delinquent Tax Personal Proper									
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00	
001-00-30225 Type : R - Delinquent Tax Possessory Rate									
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/19/2024				BA TR	IVTR403022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.17
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$2.17
001-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2024					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								
3/1/2024					Beginning Balance;	(\$4.95)	\$0.00	\$0.00
					Total For: Current Interest	(\$4.95)	\$0.00	\$0.00
001-00-30375 Type : R - Refund Interest								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/19/2024				BA TR	IVTR403021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.24
3/31/2024				BA TR	IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.38	\$0.00
3/31/2024				BA TR	IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.25	\$0.00
3/31/2024				BA TR	IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.30	\$0.00
3/31/2024				BA TR	IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.30	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30400 Type : R - Delinquent Interest Collection								
Total For: Delinquent Interest Collection					\$0.00	\$1.23	\$0.24	\$0.99
001-00-30500 Type : R - Miscellaneous Collections								
3/1/2024		Beginning Balance;			(\$1,494.00)	\$0.00	\$0.00	
3/4/2024		IVRE2432 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31761 RE RV	\$0.00	\$0.00	\$25.00	
3/5/2024		IVRE2433 Taxography Inc - RE; assessment data file;	None	31771 RE RV	\$0.00	\$0.00	\$76.20	
3/5/2024		IVRE2433 Loveland Technologies, LLC - RE; land, ownership, sale reports;	None	31772 RE RV	\$0.00	\$0.00	\$241.00	
3/6/2024		IVRE2434 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31791 RE RV	\$0.00	\$0.00	\$25.00	
3/7/2024		IVRE2435 YUMA COUNTY - RE; MISCELLANEOUS; 01.101.4990/01.101.4990	None	31804 RE RV	\$0.00	\$0.00	\$635.00	
3/11/2024		IVRE2437 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31840 RE RV	\$0.00	\$0.00	\$50.00	
3/14/2024		IVRE24311 MIKE HENDRIX - RE; MISC TREAS COPY;	None	31879 RE RV	\$0.00	\$0.00	\$0.50	
3/21/2024		IVRE24316 YC & Own Resources Operate LLC - RE; ag weeek, hhs grant; 011014990, 011094660	None	31957 RE RV	\$0.00	\$0.00	\$500.00	
3/21/2024		IVRE24316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31960 RE RV	\$0.00	\$0.00	\$50.00	
3/25/2024		IVRE24318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31985 RE RV	\$0.00	\$0.00	\$50.00	
3/28/2024		IVRE24322 BOC,wy 911 Authority,YC HHS - RE; misc, reimb, PRI phone reimb; 011014990,4600,010004660,60446	None	32028 RE RV	\$0.00	\$0.00	\$385.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
3/29/2024	IVRE24323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32044	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: Miscellaneous Collections							(\$1,494.00)	\$0.00	\$2,062.70	(\$3,556.70)
001-00-30501 Type : R - County Map Monies										
3/1/2024	Beginning Balance;						(\$30.00)	\$0.00	\$0.00	
3/20/2024	IVRE24315 JAMIE DETERDING - RE; SPIRAL MAP;	None		31939	RE	RV	\$0.00	\$0.00	\$60.00	
3/21/2024	IVRE24316 Cindy Richards - RE; spiral ownership map; 0010030501	None		31956	RE	RV	\$0.00	\$0.00	\$30.00	
3/25/2024	IVRE24318 ASSESSORS SPIRAL MAP - RE; SPIRAL MAP;	None		31982	RE	RV	\$0.00	\$0.00	\$30.00	
3/26/2024	IVRE24319 Hazel Chapman - RE; spiral ownership map;	None		31988	RE	RV	\$0.00	\$0.00	\$30.00	
3/27/2024	IVRE24320 KIM GAUL - RE; SPIRAL MAP;	None		31997	RE	RV	\$0.00	\$0.00	\$25.00	
3/27/2024	IVRE24320 KENDRA CAMPBELL - RE; SPIRAL MAP;	None		32011	RE	RV	\$0.00	\$0.00	\$30.00	
3/28/2024	IVRE24322 Tracy Lungwitz - RE; maps; 0010030501	None		32024	RE	RV	\$0.00	\$0.00	\$60.00	
3/29/2024	IVRE24323 Craig McWhirter - RE; spiral map; 30501	None		32035	RE	RV	\$0.00	\$0.00	\$30.00	
3/29/2024	IVRE24323 Melena Bivens - RE; spiral map;	None		32036	RE	RV	\$0.00	\$0.00	\$30.00	
3/29/2024	IVRE24323 Vicky Plectcher - RE; spiral map & gis map;	None		32043	RE	RV	\$0.00	\$0.00	\$90.00	
Total For: County Map Monies							(\$30.00)	\$0.00	\$415.00	(\$445.00)
001-00-30502 Type : R - GIS Mapping										
3/1/2024	Beginning Balance;						(\$700.00)	\$0.00	\$0.00	
3/29/2024	IVRE24323 Vicky Plectcher - RE; spiral map & gis map;	None		32043	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: GIS Mapping							(\$700.00)	\$0.00	\$60.00	(\$760.00)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-30503 Type : R - CORA open records request									
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CORA open records request	\$0.00	\$0.00	\$0.00	
001-00-30504 Type : R - GIS CONSULTING REVENUE									
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00	
001-00-30515 Type : R - CDL EXAMS									
3/1/2024					Beginning Balance;	(\$4,675.00)	\$0.00	\$0.00	
3/1/2024		IVRE2431 Merrick Waste Disposal - RE; CDLtesting- Ryan Alsup; 015154611	None	31734	RE	RV	\$0.00	\$0.00	\$275.00
3/1/2024		IVRE2431 Ricky Sellers - RE; CDL testing; 015154611	None	31735	RE	RV	\$0.00	\$0.00	\$275.00
3/5/2024		IVRE2433 Dusty Walker - RE; cdl testing;	None	31773	RE	RV	\$0.00	\$0.00	\$275.00
3/7/2024		IVRE2435 Stephan Covill - RE; CDL TESTING; 015154611	None	31806	RE	RV	\$0.00	\$0.00	\$275.00
3/7/2024		IVRE2435 NJC - RE; CDL TESTING; 015154611	None	31807	RE	RV	\$0.00	\$0.00	\$1,100.00
3/11/2024		IVRE2437 Dusty Walker - RE; CDL TESTING FEES; 015154611	None	31833	RE	RV	\$0.00	\$0.00	\$275.00
3/11/2024		IVRE2437 Wash.County, Integrity cdl Acd - RE; CDL TESTING FEES; 015154611	None	31836	RE	RV	\$0.00	\$0.00	\$275.00
3/11/2024		IVRE2437 Wash.County, Integrity cdl Acd - RE; CDL TESTING FEES; 015154611	None	31836	RE	RV	\$0.00	\$0.00	\$275.00
3/15/2024		IVRE24312 Morgan County School District - RE; CDL TESTING; 015154611	None	31898	RE	RV	\$0.00	\$0.00	\$125.00
3/28/2024		IVRE24322 R&Tredimix,CHS, WCCC, NJC - RE; CDL TESTING FEES; 015154611	None	32029	RE	RV	\$0.00	\$0.00	\$825.00
3/28/2024		IVRE24322 R&Tredimix,CHS, WCCC, NJC - RE; CDL TESTING FEES; 015154611	None	32029	RE	RV	\$0.00	\$0.00	\$825.00
3/28/2024		IVRE24322 R&Tredimix,CHS, WCCC, NJC - RE; CDL TESTING FEES; 015154611	None	32029	RE	RV	\$0.00	\$0.00	\$275.00

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Yuma County

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

Selected Funds: :001',002',003',004',005',006 Period: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30515 Type : R - CDL EXAMS									
3/28/2024			32029	RE	RV	\$0.00	\$0.00	\$275.00	
	IVRE24322 R&Tredimix,CHS, WCCC, NJC - RE; CDL TESTING FEES; 015154611		None						
Total For: CDL EXAMS						(\$4,675.00)	\$0.00	\$5,350.00	(\$10,025.00)
001-00-30600 Type : R - Interest Income									
3/1/2024						(\$315,652.05)	\$0.00	\$0.00	
	Beginning Balance;								
3/1/2024			31744	RE	RV	\$0.00	\$0.00	\$455.72	
	IVRE2431 co gen interest - RE; feb 2024;		None						
3/5/2024			31769	RE	RV	\$0.00	\$0.00	\$38,684.50	
	IVRE2433 LPL Investments - RE; interest;		None						
3/11/2024				BK	CD	\$0.00	\$0.00	\$38,154.07	
	IVBK403001 LPL INT EARNED - Cert: 2869- 4484 Bank: 10;								
3/11/2024				BK	CD	\$0.00	\$0.00	(\$39,460.50)	
	IVBK403001 LPL UNRL LOSS - Cert: 2869-4484 Bank: 10;								
3/11/2024				BK	CD	\$0.00	\$0.00	\$915.95	
	IVBK403002 CONCOURSE INT E - Cert: 5EQ- 946548 Bank: 11;								
3/11/2024				BK	CD	\$0.00	\$0.00	(\$3,930.26)	
	IVBK403002 CONCOURSE UNRL - Cert: 5EQ- 946548 Bank: 11;								
3/11/2024				BK	CD	\$0.00	\$0.00	\$3.00	
	IVBK403003 CORR TVI INTERE - Cert: 5EQ- 946548 Bank: 11;								
3/11/2024				BK	CD	\$0.00	\$0.00	\$31,106.02	
	IVBK403004 COTR INTEREST - Cert: 06518001 Bank: 6;								
3/11/2024				BK	CD	\$0.00	\$0.00	(\$1,044.05)	
	IVBK403004 COTR UNRL LOSS - Cert: 06518001 Bank: 6;								
3/11/2024			31837	RE	RV	\$0.00	\$0.00	\$409.85	
	IVRE2437 CSAFE FEBRUARY INTEREST - RE; FEBRUARY INTEREST; INTEREST INCOME		None						
Total For: Interest Income						(\$315,652.05)	\$0.00	\$65,294.30	(\$380,946.35)
001-00-30700 Type : R - Cigarette Tax Apportionment									
3/1/2024						(\$688.72)	\$0.00	\$0.00	
	Beginning Balance;								
3/6/2024			31779	RE	RV	\$0.00	\$0.00	\$293.93	
	IVRE2434 STATE OF COLO - RE; CIGARETTE TAX;		None						
Total For: Cigarette Tax Apportionment						(\$688.72)	\$0.00	\$293.93	(\$982.65)
001-00-30800 Type : R - Advertising Costs									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
3/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/11/2024	IVRE2437 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31841	RE	RV	\$0.00	\$0.00	\$10.00	
3/26/2024	IVRE24319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31999	RE	RV	\$0.00	\$0.00	(\$25.00)	
Total For: Advertising Costs							\$0.00	\$0.00	(\$15.00)	\$15.00
001-00-30900 Type : R - Eckley Law Enforcement										
3/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Eckley Law Enforcement							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk										
3/1/2024	Beginning Balance;						(\$45,528.28)	\$0.00	\$0.00	
3/25/2024	IVRE24318 Auto B - RE; auto b feb 2024;	None		31981	RE	RV	\$0.00	\$0.00	\$1,040.00	
3/25/2024	IVRE24318 Auto B - RE; auto b feb 2024;	None		31981	RE	RV	\$0.00	\$0.00	\$21,689.34	
Total For: County Clerk							(\$45,528.28)	\$0.00	\$22,729.34	(\$68,257.62)
001-00-31010 Type : R - Grants										
3/1/2024	Beginning Balance;						(\$12,241.24)	\$0.00	\$0.00	
3/15/2024	IVRE24312 State Of Co - RE; hve cdot state grant; 013014226	None		31896	RE	RV	\$0.00	\$0.00	\$150.00	
3/19/2024	IVRE24314 RMR GRANT REIMB - RE; REIMB- RMR; BULLET PROOF VEST GRANT REIMB	None		31920	RE	RV	\$0.00	\$0.00	\$2,000.00	
3/20/2024	IVRE24315 STATE OF COLO - RE; EMPG GRANT; 01.406.4225	None		31934	RE	RV	\$0.00	\$0.00	\$13,601.64	
Total For: Grants							(\$12,241.24)	\$0.00	\$15,751.64	(\$27,992.88)
001-00-31100 Type : R - Planning & Zoning										
3/1/2024	Beginning Balance;						(\$1,400.00)	\$0.00	\$0.00	
3/11/2024	IVRE2437 ARNOLDO RASCON - RE; ACTIVITY NOTICE;	None		31832	RE	RV	\$0.00	\$0.00	\$100.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
3/13/2024		IVRE24310 yc land use - RE; planning and zoning; 011034630	None		31865	RE	RV	\$0.00	\$0.00	\$1,500.00
Total For: Planning & Zoning					(\$1,400.00)	\$0.00	\$1,600.00	(\$3,000.00)		
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
3/1/2024		Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00
Total For: LAND USE FINANCIAL ASSUR					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)		
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
3/1/2024		Beginning Balance;						(\$20,348.35)	\$0.00	\$0.00
Total For: YCC ELECTION REIMBURSEM					(\$20,348.35)	\$0.00	\$0.00	(\$20,348.35)		
001-00-31200 Type : R - Rent										
3/1/2024		Beginning Balance;						(\$2,000.00)	\$0.00	\$0.00
3/7/2024		IVRE2435 YUMA COUNTY BOCC - RE; RENT; 010004930, 020004930	None		31809	RE	RV	\$0.00	\$0.00	\$350.00
3/7/2024		IVRE2435 YUMA COUNTY BOCC - RE; RENT; 010004930, 020004930	None		31809	RE	RV	\$0.00	\$0.00	\$650.00
Total For: Rent					(\$2,000.00)	\$0.00	\$1,000.00	(\$3,000.00)		
001-00-31201 Type : R - Reimbursement										
3/1/2024		Beginning Balance;						(\$41,615.70)	\$0.00	\$0.00
3/7/2024		IVRE2435 STATE OF COLORADO - RE; ETPR REIMB; 01.101.4600	None		31805	RE	RV	\$0.00	\$0.00	\$415.36
3/15/2024		IVRE24312 West Yuma County Cemetery Dist - RE; work comp reimb; 011154660	None		31891	RE	RV	\$0.00	\$0.00	\$1,398.39
3/20/2024		IVRE24315 STATE OF COLO - RE; REIMB DMV-VETERANS; 01.505.4660	None		31935	RE	RV	\$0.00	\$0.00	\$11,436.90
3/21/2024		IVRE24316 YC & Own Resources Operate LLC - RE; ag weeek, hhs grant; 011014990, 011094660	None		31957	RE	RV	\$0.00	\$0.00	\$3,068.00
3/28/2024		IVRE24322 BOC,wy 911 Authority,YC HHS - RE; misc, reimb, PRI phone reimb; 011014990,4600,010004660,60446	None		32028	RE	RV	\$0.00	\$0.00	\$14,778.57

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31201 Type : R - Reimbursement								
Total For: Reimbursement					(\$41,615.70)	\$0.00	\$31,097.22	(\$72,712.92)
001-00-31300 Type : R - Cost Allocation Plan								
3/1/2024	Beginning Balance;				(\$6,345.22)	\$0.00	\$0.00	
Total For: Cost Allocation Plan					(\$6,345.22)	\$0.00	\$0.00	(\$6,345.22)
001-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses								
3/1/2024	Beginning Balance;				(\$850.00)	\$0.00	\$0.00	
Total For: Liquor Licenses					(\$850.00)	\$0.00	\$0.00	(\$850.00)
001-00-31600 Type : R - D.U.I.								
3/1/2024	Beginning Balance;				(\$130.39)	\$0.00	\$0.00	
3/11/2024	IVRE2437 13th Judicial Dis. Courts - RE; DUI& leaf, court fines; 010004950, 080004950	None	31835	RE RV	\$0.00	\$0.00	\$15.30	
Total For: D.U.I.					(\$130.39)	\$0.00	\$15.30	(\$145.69)
001-00-31605 Type : R - TD 1000 Penalty								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/6/2024	IVRE2434 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31791	RE RV	\$0.00	\$0.00	\$25.00	
3/13/2024	IVRE24310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31867	RE RV	\$0.00	\$0.00	\$75.00	

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YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31605 Type : R - TD 1000 Penalty										
3/14/2024	IVRE24311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31880	RE	RV	\$0.00	\$0.00	\$25.00	
3/22/2024	IVRE24317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31971	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty							\$0.00	\$0.00	\$150.00	(\$150.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
3/1/2024	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										
3/1/2024	Beginning Balance;						(\$1,380.00)	\$0.00	\$0.00	
3/6/2024	IVRE2434 yc fairground - RE; stall rent, NFR refund; 015064702,5074930	None		31788	RE	RV	\$0.00	\$0.00	\$380.00	
3/13/2024	IVRE24310 yc fairgrounds - RE; stall rent & sale of assets; 015074930,4970	None		31864	RE	RV	\$0.00	\$0.00	\$1,576.00	
Total For: Fair-507							(\$1,380.00)	\$0.00	\$1,956.00	(\$3,336.00)
001-00-31901 Type : R - Fair Tickets										
3/1/2024	Beginning Balance;						(\$306.00)	\$0.00	\$0.00	
3/28/2024	IVRE24322 YC FAIR - RE; 2023 NFR tickets 2023 ticket s; 015064702, 4712	None		32026	RE	RV	\$0.00	\$0.00	\$35,635.87	
Total For: Fair Tickets							(\$306.00)	\$0.00	\$35,635.87	(\$35,941.87)
001-00-31902 Type : R - FAIR-506										
3/1/2024	Beginning Balance;						(\$554.50)	\$0.00	\$0.00	
3/6/2024	IVRE2434 yc fairground - RE; stall rent, NFR refund; 015064702,5074930	None		31788	RE	RV	\$0.00	\$0.00	\$100.00	
3/28/2024	IVRE24322 YC FAIR - RE; 2023 NFR tickets 2023 ticket s; 015064702, 4712	None		32026	RE	RV	\$0.00	\$0.00	\$392.40	
Total For: FAIR-506							(\$554.50)	\$0.00	\$492.40	(\$1,046.90)

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31950 Type : R - Premium Bids								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/1/2024								Beginning Balance;
3/26/2024					\$0.00	\$0.00	(\$22.12)	
								IVRE24319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R
								None
								31999 RE RV
					\$0.00	\$0.00	(\$22.12)	\$22.12
								Total For: Premium Bids
001-00-31955 Type : R - Donations								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/1/2024								Beginning Balance;
					\$0.00	\$0.00	\$0.00	Total For: Donations
001-00-32100 Type : R - Transfers In								
3/1/2024					(\$29,412.50)	\$0.00	\$0.00	
3/1/2024								Beginning Balance;
					(\$29,412.50)	\$0.00	\$0.00	Total For: Transfers In
001-00-32502 Type : R - Sheriff Restitution								
3/1/2024					(\$15.12)	\$0.00	\$0.00	
3/1/2024								Beginning Balance;
					(\$15.12)	\$0.00	\$0.00	Total For: Sheriff Restitution
001-00-32504 Type : R - Inmate Boarding								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/1/2024								Beginning Balance;
					\$0.00	\$0.00	\$0.00	Total For: Inmate Boarding
001-00-32505 Type : R - Home Detention								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/1/2024								Beginning Balance;
					\$0.00	\$0.00	\$0.00	Total For: Home Detention
001-00-32506 Type : R - Jail Miscellaneous								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/1/2024								Beginning Balance;
					\$0.00	\$0.00	\$0.00	Total For: Jail Miscellaneous
001-00-32507 Type : R - Jail Restitution								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/1/2024								Beginning Balance;
					\$0.00	\$0.00	\$0.00	Total For: Jail Restitution

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-32508 Type : R - Sheriff Miscellaneous									
3/1/2024					Beginning Balance;	(\$5,913.76)	\$0.00	\$0.00	
					Total For: Sheriff Miscellaneous	(\$5,913.76)	\$0.00	\$0.00	(\$5,913.76)
001-00-32510 Type : R - Sheriff/Civil Fees									
3/1/2024					Beginning Balance;	(\$2,039.75)	\$0.00	\$0.00	
3/7/2024			31803	RE	RV	IVRE2435 YC SHERIFF - RE; PRINTS/CIVIL FEES; 12.310.4115/01.301.4610	\$0.00	\$0.00	\$233.00
3/20/2024			31940	RE	RV	IVRE24315 YCSO - RE; fingerprint,civil,grant,restit; 123104115,013014610,013024455	\$0.00	\$0.00	\$0.04
3/20/2024			31940	RE	RV	IVRE24315 YCSO - RE; fingerprint,civil,grant,restit; 123104115,013014610,013024455	\$0.00	\$0.00	\$440.50
3/28/2024			32025	RE	RV	IVRE24322 YCSO - RE; chp,c vin, cproc,prints,ptreim; 123104115,122904112,013014610,	\$0.00	\$0.00	\$81.25
					Total For: Sheriff/Civil Fees	(\$2,039.75)	\$0.00	\$754.79	(\$2,794.54)
001-00-32515 Type : R - Work Release									
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log									
3/1/2024					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									
3/1/2024					Beginning Balance;	(\$89,205.90)	\$0.00	\$0.00	
3/25/2024				BA	TR	IVTR403040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5,397.13
3/25/2024				BA	TR	IVTR403040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,134.09
3/25/2024				BA	TR	IVTR403040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,667.62

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33000 Type : R - Auto Tax B Collection								
3/25/2024				BA TR	\$0.00	\$0.00	\$533.52	
IVTR403040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/25/2024				BA TR	\$0.00	\$0.00	\$35,607.35	
IVTR403040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax B Collection					(\$89,205.90)	\$0.00	\$46,339.71	(\$135,545.61)
001-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2024					(\$33,883.03)	\$0.00	\$0.00	
Beginning Balance;								
3/25/2024				BA TR	\$0.00	\$0.00	\$234.43	
IVTR403039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/25/2024				BA TR	\$0.00	\$0.00	\$15,645.94	
IVTR403039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/25/2024				BA TR	\$0.00	\$0.00	\$2,371.51	
IVTR403039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/25/2024				BA TR	\$0.00	\$0.00	\$937.73	
IVTR403039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/25/2024				BA TR	\$0.00	\$0.00	\$1,172.16	
IVTR403039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax A & F Collection					(\$33,883.03)	\$0.00	\$20,361.77	(\$54,244.80)
001-00-36825 Type : R - OBH GRANT FUNDING								
3/1/2024					(\$18,834.84)	\$0.00	\$0.00	
Beginning Balance;								
3/20/2024		None	31940	RE RV	\$0.00	\$0.00	\$9,417.42	
IVRE24315 YCSO - RE; fingerprint,civil,grant,restit; 123104115,013014610,013024455								
Total For: OBH GRANT FUNDING					(\$18,834.84)	\$0.00	\$9,417.42	(\$28,252.26)
001-00-38401 Type : R - Commissioner Fees								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Commissioner Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
3/1/2024					\$1,170,589.68	\$0.00	\$0.00	
Beginning Balance;								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49000 Type : X - Warrants Paid								
3/4/2024		IVTR403001 A/P 3.1.2024 - A/P 3.1.2024; A/P 3.1.2024;		BA TR	\$0.00	\$15,591.96	\$0.00	
3/6/2024		IVTR403004 pyrl 03.06.24 - pyrl 03.06.24; pyrl 03.06.24 per finance;		BA TR	\$0.00	\$126,691.85	\$0.00	
3/6/2024		IVTR403005 A/P 3.6.2024 - A/P 3.6.2024; A/P 3.6.2024;		BA TR	\$0.00	\$184,524.22	\$0.00	
3/15/2024		IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;		BA TR	\$0.00	\$71,596.21	\$0.00	
3/21/2024		IVTR403037 a/p 03.21.2024 - a/p 03.21.2024; a/p 03.21.2024 per finance;		BA TR	\$0.00	\$5,759.23	\$0.00	
3/29/2024		IVTR403046 A/P 3.29.2024 - A/P 3.29.2024; A/P 3.29.2024;		BA TR	\$0.00	\$87,824.34	\$0.00	
Total For: Warrants Paid					\$1,170,589.68	\$491,987.81	\$0.00	\$1,662,577.49
001-00-49100 Type : X - Treasurer Fees								
3/1/2024		Beginning Balance;			\$12,284.27	\$0.00	\$0.00	
3/1/2024		IVRE2431 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31747 RE RV	\$0.00	\$5.50	\$0.00	
3/4/2024		IVRE2432 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31763 RE RV	\$0.00	\$0.25	\$0.00	
3/5/2024		IVRE2433 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31776 RE RV	\$0.00	\$5.92	\$0.00	
3/6/2024		IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31793 RE RV	\$0.00	\$2.94	\$0.00	
3/6/2024		IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31794 RE RV	\$0.00	\$4.80	\$0.00	
3/6/2024		IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31795 RE RV	\$0.00	\$0.25	\$0.00	
3/7/2024		IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31815 RE RV	\$0.00	\$12.83	\$0.00	
3/7/2024		IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31816 RE RV	\$0.00	\$23.75	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-49100 Type : X - Treasurer Fees											
3/11/2024	IVRE2437 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31842	RE	RV	\$0.00	\$1.00	\$0.00	
3/11/2024	IVRE2437 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31843	RE	RV	\$0.00	\$8.90	\$0.00	
3/13/2024	IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31871	RE	RV	\$0.00	\$30.76	\$0.00	
3/14/2024	IVRE24311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31883	RE	RV	\$0.00	\$0.01	\$0.00	
3/15/2024	IVRE24312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31902	RE	RV	\$0.00	\$16.73	\$0.00	
3/19/2024	IVTR403032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$32,972.98	\$0.00	
3/19/2024	IVTR403033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.07	\$0.00	
3/19/2024	IVRE24314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31928	RE	RV	\$0.00	\$20.00	\$0.00	
3/20/2024	IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31944	RE	RV	\$0.00	\$250.39	\$0.00	
3/20/2024	IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31946	RE	RV	\$0.00	\$4.41	\$0.00	
3/21/2024	IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31963	RE	RV	\$0.00	\$36.18	\$0.00	
3/25/2024	IVRE24318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31987	RE	RV	\$0.00	\$0.50	\$0.00	
3/28/2024	IVRE24322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32034	RE	RV	\$0.00	\$534.73	\$0.00	
3/29/2024	IVRE24323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32045	RE	RV	\$0.00	\$0.85	\$0.00	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$0.23	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$0.23	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49100 Type : X - Treasurer Fees								
3/31/2024		IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.20	
3/31/2024		IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.22	
3/31/2024		IVTR403050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$7,569.59	\$0.00	
Total For: Treasurer Fees					\$12,284.27	\$41,503.34	\$0.88	\$53,786.73
001-00-49300 Type : X - Bank Fee & Charges								
3/1/2024		Beginning Balance;			\$90.00	\$0.00	\$0.00	
3/1/2024		IVMD403002 - MD:wire transfer fee;		BA MD	\$0.00	\$15.00	\$0.00	
3/4/2024		IVMD403003 - MD:LERETA 1ST HALF WIRE FEE;		BA MD	\$0.00	\$15.00	\$0.00	
3/6/2024		IVMD403008 - MD:WIRE FEE- CO GEN TO CSAFE;		BA MD	\$0.00	\$15.00	\$0.00	
3/6/2024		IVMD403008 - MD:WIRE FEE- COLOTRUST TO CO GEN;		BA MD	\$0.00	\$30.00	\$0.00	
3/13/2024		IVMD403018 - MD:CSAFE WIRE FEE;		BA MD	\$0.00	\$30.00	\$0.00	
3/20/2024		IVMD403024 - MD:CSAFE WIRE FEE;		BA MD	\$0.00	\$30.00	\$0.00	
3/26/2024		IVMD403030 - MD:C-Safe wire fee;		BA MD	\$0.00	\$30.00	\$0.00	
3/28/2024		IVMD403035 - MD:deposit slip books;		BA MD	\$0.00	\$94.92	\$0.00	
Total For: Bank Fee & Charges					\$90.00	\$259.92	\$0.00	\$349.92
001-00-49401 Type : X - Transfer Out								
3/1/2024		Beginning Balance;			\$260,513.12	\$0.00	\$0.00	
Total For: Transfer Out					\$260,513.12	\$0.00	\$0.00	\$260,513.12
Fund: 001 - General County Fund Totals :					\$425,137.01	\$2,679,717.70	\$3,758,095.52	(\$653,240.81)
Total Fund Revenues:		\$1,612,128.01	Total Fund Expenses:		\$533,750.19	Net Revenue Over Expense:		\$1,078,377.82

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
3/1/2024	Beginning Balance;					\$4,471,804.60	\$0.00	\$0.00	
3/4/2024	IVTR403001 A/P 3.1.2024 - A/P 3.1.2024; A/P 3.1.2024;			BA	TR	\$0.00	\$0.00	\$5,182.54	
3/6/2024	IVTR403004 pyrl 03.06.24 - pyrl 03.06.24; pyrl 03.06.24 per finance;			BA	TR	\$0.00	\$0.00	\$91,871.19	
3/6/2024	IVTR403005 A/P 3.6.2024 - A/P 3.6.2024; A/P 3.6.2024;			BA	TR	\$0.00	\$0.00	\$226,048.81	
3/7/2024	IVRE2435 YUMA COUNTY BOCC - RE; RENT; 010004930, 020004930	None	31809	RE	RV	\$0.00	\$1,050.00	\$0.00	
3/7/2024	IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31816	RE	RV	\$0.00	\$0.00	\$10.50	
3/13/2024	IVRE24310 STATE OF COLORADO - RE; IRP R&B EMISSIONS;	None	31861	RE	RV	\$0.00	\$43.39	\$0.00	
3/13/2024	IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31869	RE	RV	\$0.00	\$0.00	\$0.43	
3/15/2024	IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;			BA	TR	\$0.00	\$0.00	\$77,849.58	
3/15/2024	IVRE24312 Town OF Eckley - RE; Road groomer; 020004960	None	31894	RE	RV	\$0.00	\$5,000.00	\$0.00	
3/15/2024	IVRE24312 Doug Sessions Construction Inc - RE; utility permit; 020004800	None	31897	RE	RV	\$0.00	\$110.90	\$0.00	
3/15/2024	IVRE24312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31902	RE	RV	\$0.00	\$0.00	\$51.11	
3/19/2024	IVTR403021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.04	\$0.00	
3/19/2024	IVTR403022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.33	\$0.00	
3/19/2024	IVTR403023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$46.36	\$0.00	
3/19/2024	IVTR403024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$681.15	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
3/19/2024				BA CD	\$0.00	\$1,242.94	\$0.00	
IVTR403025 TCDS/CTAS Interface Processing - Cash Transaction;								
3/19/2024				BA CD	\$0.00	\$57.60	\$0.00	
IVTR403026 TCDS/CTAS Interface Processing - Cash Transaction;								
3/19/2024				BA CD	\$0.00	\$10,692.35	\$0.00	
IVTR403027 TCDS/CTAS Interface Processing - Cash Transaction;								
3/19/2024				BA CD	\$0.00	\$0.00	\$11,571.93	
IVTR403028 TCDS/CTAS Interface Processing - Cash Transaction;								
3/19/2024				BA CD	\$0.00	\$71,761.56	\$0.00	
IVTR403030 TCDS/CTAS Interface Processing - Cash Transaction;								
3/19/2024				BA CD	\$0.00	\$82,111.46	\$0.00	
IVTR403031 TCDS/CTAS Interface Processing - Cash Transaction;								
3/19/2024				BA CD	\$0.00	\$0.00	\$4,650.66	
IVTR403032 TCDS/CTAS Interface Processing - Cash Transaction;								
3/19/2024				BA CD	\$0.00	\$0.00	\$0.01	
IVTR403033 TCDS/CTAS Interface Processing - Cash Transaction;								
3/20/2024			31933	RE RV	\$0.00	\$288,199.23	\$0.00	
IVRE24315 STATE OF COLO - RE; HIGHWAY USE TAX; None								
3/20/2024			31944	RE RV	\$0.00	\$0.00	\$2,881.99	
IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
3/21/2024				BA TR	\$0.00	\$0.00	\$1,144.94	
IVTR403037 a/p 03.21.2024 - a/p 03.21.2024; a/p 03.21.2024 per finance;								
3/21/2024			31954	RE RV	\$0.00	\$45,000.00	\$0.00	
IVRE24316 Pine Bluffs Gravel&Excavating - RE; 60' & 100 conveyor; 020004960 None								
3/21/2024			31963	RE RV	\$0.00	\$0.00	\$450.00	
IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
3/25/2024			31981	RE RV	\$0.00	\$3,886.22	\$0.00	
IVRE24318 Auto B - RE; auto b feb 2024; None								
3/25/2024			31987	RE RV	\$0.00	\$0.00	\$38.86	
IVRE24318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
3/29/2024				BA TR	\$0.00	\$0.00	\$5,552.59	
IVTR403046 A/P 3.29.2024 - A/P 3.29.2024; A/P 3.29.2024;								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
3/31/2024		IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.04	\$0.00	
3/31/2024		IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.03	\$0.00	
3/31/2024		IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.03	\$0.00	
3/31/2024		IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.04	\$0.00	
3/31/2024		IVTR403049 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$302.73	\$0.00	
3/31/2024		IVTR403050 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$1,067.65	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.04	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.05	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.05	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.07	
3/31/2024		IVTR403052 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$18.93	\$0.00	
3/31/2024		IVTR403053 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$321.14	\$0.00	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.96	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.96	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$1.14	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$1.14	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
3/31/2024				BA CD	\$0.00	\$75.19	\$0.00	
IVTR403055 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$5,367.87	\$0.00	
IVTR403056 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$0.00	\$2,656.18	
IVTR403057 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$32,159.04	\$0.00	
IVTR403059 TCDS/CTAS Interface Processing - Cash Transaction;								
Total For: Cash Account					\$4,471,804.60	\$548,128.57	\$431,033.38	\$4,588,899.79
002-00-20000 Type : L - Accounts Payable								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
3/1/2024					(\$603,842.91)	\$0.00	\$0.00	
Beginning Balance;								
3/7/2024				BA CP	\$0.00	\$0.00	\$1,050.00	
IVRE2435 - Auto post transaction;								
3/13/2024				BA CP	\$0.00	\$0.00	\$43.39	
IVRE24310 - Auto post transaction;								
3/15/2024				BA CP	\$0.00	\$0.00	\$5,110.90	
IVRE24312 - Auto post transaction;								
3/19/2024				BA CP	\$0.00	\$0.00	\$0.04	
IVTR403021 - Auto post transaction;								
3/19/2024				BA CP	\$0.00	\$0.00	\$0.33	
IVTR403022 - Auto post transaction;								
3/19/2024				BA CP	\$0.00	\$0.00	\$46.36	
IVTR403023 - Auto post transaction;								
3/19/2024				BA CP	\$0.00	\$0.00	\$681.15	
IVTR403024 - Auto post transaction;								
3/19/2024				BA CP	\$0.00	\$0.00	\$1,242.94	
IVTR403025 - Auto post transaction;								
3/19/2024				BA CP	\$0.00	\$0.00	\$57.60	
IVTR403026 - Auto post transaction;								
3/19/2024				BA CP	\$0.00	\$0.00	\$10,692.35	
IVTR403027 - Auto post transaction;								
3/19/2024				BA CP	\$0.00	\$11,571.93	\$0.00	
IVTR403028 - Auto post transaction;								
3/19/2024				BA CP	\$0.00	\$0.00	\$71,761.56	
IVTR403030 - Auto post transaction;								
3/19/2024				BA CP	\$0.00	\$0.00	\$82,111.46	
IVTR403031 - Auto post transaction;								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/20/2024		IVRE24315 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$288,199.23	
3/21/2024		IVRE24316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$45,000.00	
3/25/2024		IVRE24318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,886.22	
3/31/2024		IVTR403049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$302.73	
3/31/2024		IVTR403051 - Auto post transaction;		BA CP	\$0.00	\$0.21	\$0.00	
3/31/2024		IVTR403052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18.93	
3/31/2024		IVTR403053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$321.14	
3/31/2024		IVTR403054 - Auto post transaction;		BA CP	\$0.00	\$4.20	\$0.00	
3/31/2024		IVTR403055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$75.19	
3/31/2024		IVTR403056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,367.87	
3/31/2024		IVTR403057 - Auto post transaction;		BA CP	\$0.00	\$2,656.18	\$0.00	
3/31/2024		IVTR403059 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32,159.04	
Total For: Revenue Control					(\$603,842.91)	\$14,232.52	\$548,128.43	(\$1,137,738.82)
002-00-20020 Type : L - Expense Control								
3/1/2024		Beginning Balance;			\$746,456.31	\$0.00	\$0.00	
3/4/2024		IVTR403001 - Auto post transaction;		BA CP	\$0.00	\$5,182.54	\$0.00	
3/6/2024		IVTR403004 - Auto post transaction;		BA CP	\$0.00	\$91,871.19	\$0.00	
3/6/2024		IVTR403005 - Auto post transaction;		BA CP	\$0.00	\$226,048.81	\$0.00	
3/7/2024		IVRE2435 - Auto post transaction;		BA CP	\$0.00	\$10.50	\$0.00	
3/13/2024		IVRE24310 - Auto post transaction;		BA CP	\$0.00	\$0.43	\$0.00	
3/15/2024		IVRE24312 - Auto post transaction;		BA CP	\$0.00	\$51.11	\$0.00	
3/15/2024		IVTR403017 - Auto post transaction;		BA CP	\$0.00	\$77,849.58	\$0.00	
3/19/2024		IVTR403032 - Auto post transaction;		BA CP	\$0.00	\$4,650.66	\$0.00	
3/19/2024		IVTR403033 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
3/20/2024		IVRE24315 - Auto post transaction;		BA CP	\$0.00	\$2,881.99	\$0.00	
3/21/2024		IVRE24316 - Auto post transaction;		BA CP	\$0.00	\$450.00	\$0.00	

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Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 3
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								
3/21/2024		IVTR403037 - Auto post transaction;		BA CP	\$0.00	\$1,144.94	\$0.00	
3/25/2024		IVRE24318 - Auto post transaction;		BA CP	\$0.00	\$38.86	\$0.00	
3/29/2024		IVTR403046 - Auto post transaction;		BA CP	\$0.00	\$5,552.59	\$0.00	
3/31/2024		IVTR403048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.14	
3/31/2024		IVTR403050 - Auto post transaction;		BA CP	\$0.00	\$1,067.65	\$0.00	
Total For: Expense Control					\$746,456.31	\$416,800.86	\$0.14	\$1,163,257.03
002-00-20100 Type : L - Fund Balance								
3/1/2024		Beginning Balance;			(\$4,614,418.00)	\$0.00	\$0.00	
Total For: Fund Balance					(\$4,614,418.00)	\$0.00	\$0.00	(\$4,614,418.00)
002-00-30100 Type : R - Current Tax Collection								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
3/1/2024		Beginning Balance;			(\$33,310.99)	\$0.00	\$0.00	
3/19/2024		IVTR403030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$71,761.56	
3/31/2024		IVTR403059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$32,159.04	
Total For: Current Tax Real					(\$33,310.99)	\$0.00	\$103,920.60	(\$137,231.59)
002-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/19/2024		IVTR403025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,242.94	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$1,242.94	(\$1,242.94)
002-00-30115 Type : R - Current Tax Personal Property								
3/1/2024		Beginning Balance;			(\$1,399.91)	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30115 Type : R - Current Tax Personal Property								
3/19/2024		IVTR403027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$10,692.35	
3/31/2024		IVTR403056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,367.87	
Total For: Current Tax Personal Property					(\$1,399.91)	\$0.00	\$16,060.22	(\$17,460.13)
002-00-30120 Type : R - Current Tax Mineral								
3/1/2024		Beginning Balance;			(\$64.56)	\$0.00	\$0.00	
3/19/2024		IVTR403024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$681.15	
3/31/2024		IVTR403053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$321.14	
Total For: Current Tax Mineral					(\$64.56)	\$0.00	\$1,002.29	(\$1,066.85)
002-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2024		Beginning Balance;			(\$22.25)	\$0.00	\$0.00	
3/19/2024		IVTR403026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$57.60	
3/31/2024		IVTR403055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$75.19	
Total For: Current Tax Possessory Intere					(\$22.25)	\$0.00	\$132.79	(\$155.04)
002-00-30130 Type : R - Current Tax State Assessed								
3/1/2024		Beginning Balance;			(\$23,103.75)	\$0.00	\$0.00	
3/19/2024		IVTR403031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$82,111.46	
3/31/2024		IVTR403049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$302.73	
Total For: Current Tax State Assessed					(\$23,103.75)	\$0.00	\$82,414.19	(\$105,517.94)
002-00-30135 Type : R - Current Tax Mobile Home								
3/1/2024		Beginning Balance;			(\$13.28)	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30135 Type : R - Current Tax Mobile Home								
3/19/2024				BA TR	\$0.00	\$0.00	\$46.36	
3/31/2024				BA TR	\$0.00	\$0.00	\$18.93	
Total For: Current Tax Mobile Home					(\$13.28)	\$0.00	\$65.29	(\$78.57)
002-00-30200 Type : R - Delinquent Tax Collection								
3/1/2024					\$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								
3/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2024					\$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								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/31/2024				BA TR	\$0.00	\$0.96	\$0.00	
3/31/2024				BA TR	\$0.00	\$1.14	\$0.00	
3/31/2024				BA TR	\$0.00	\$1.14	\$0.00	
3/31/2024				BA TR	\$0.00	\$0.96	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$4.20	\$0.00	\$4.20
002-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/19/2024				BA TR	IVTR403022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.33
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.33
002-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
3/1/2024					Beginning Balance;	(\$0.75)	\$0.00	\$0.00
					Total For: Current Interest	(\$0.75)	\$0.00	\$0.00
002-00-30375 Type : R - Refund Interest								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/19/2024				BA TR	IVTR403021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.04
3/31/2024				BA TR	IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.07	\$0.00
3/31/2024				BA TR	IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.04	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30400 Type : R - Delinquent Interest Collection								
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.05	\$0.00	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.05	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$0.21	\$0.04	\$0.17
002-00-30500 Type : R - Miscellaneous Collections								
3/1/2024		Beginning Balance;			(\$571.50)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$571.50)	\$0.00	\$0.00	(\$571.50)
002-00-30505 Type : R - Severance Tax								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Severance Tax					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Reimbursement					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
3/1/2024		Beginning Balance;			\$4,023.00	\$0.00	\$0.00	
3/19/2024		IVTR403028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$11,571.93	\$0.00	
3/31/2024		IVTR403057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$2,656.18	\$0.00	
Total For: Transfers In					\$4,023.00	\$14,228.11	\$0.00	\$18,251.11

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 002 - Road & Bridge Fund											
002-00-33000 Type : R - Auto Tax B Collection											
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00			
002-00-33100 Type : R - Auto Tax A & F Collection											
3/1/2024					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											
3/1/2024					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											
3/1/2024					Beginning Balance;	(\$507,651.17)	\$0.00	\$0.00			
3/20/2024					IVRE24315 STATE OF COLO - RE; HIGHWAY USE TAX;						
			None			31933	RE	RV	\$0.00	\$0.00	\$288,199.23
					Total For: Hiway Use Tax	(\$507,651.17)	\$0.00	\$288,199.23	(\$795,850.40)		
002-00-33400 Type : R - M.V. Additional											
3/1/2024					Beginning Balance;	(\$6,033.51)	\$0.00	\$0.00			
3/13/2024					IVRE24310 STATE OF COLORADO - RE; IRP R&B EMISSIONS;						
			None			31861	RE	RV	\$0.00	\$0.00	\$43.39
3/25/2024					IVRE24318 Auto B - RE; auto b feb 2024;						
			None			31981	RE	RV	\$0.00	\$0.00	\$3,886.22
					Total For: M.V. Additional	(\$6,033.51)	\$0.00	\$3,929.61	(\$9,963.12)		
002-00-33500 Type : R - Gravel											
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Gravel	\$0.00	\$0.00	\$0.00			
002-00-33600 Type : R - Rental											
3/1/2024					Beginning Balance;	(\$2,725.00)	\$0.00	\$0.00			
3/7/2024					IVRE2435 YUMA COUNTY BOCC - RE; RENT; 010004930, 020004930						
			None			31809	RE	RV	\$0.00	\$0.00	\$650.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 002 - Road & Bridge Fund											
002-00-33600 Type : R - Rental											
3/7/2024		IVRE2435 YUMA COUNTY BOCC - RE; RENT; 010004930, 020004930	None		31809	RE	RV	\$0.00	\$0.00	\$200.00	
3/7/2024		IVRE2435 YUMA COUNTY BOCC - RE; RENT; 010004930, 020004930	None		31809	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Rental								(\$2,725.00)	\$0.00	\$1,050.00	(\$3,775.00)
002-00-33605 Type : R - Insurance Refund											
3/1/2024		Beginning Balance;						(\$32,489.24)	\$0.00	\$0.00	
Total For: Insurance Refund								(\$32,489.24)	\$0.00	\$0.00	(\$32,489.24)
002-00-33610 Type : R - Machine Hire											
3/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Machine Hire								\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items											
3/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Sale of Surplus Items								\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620 Type : R - Sale of Fixed Assets											
3/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/15/2024		IVRE24312 Town OF Eckley - RE; Road groomer; 020004960	None		31894	RE	RV	\$0.00	\$0.00	\$5,000.00	
3/21/2024		IVRE24316 Pine Bluffs Gravel&Excavating - RE; 60' & 100 conveyor; 020004960	None		31954	RE	RV	\$0.00	\$0.00	\$45,000.00	
Total For: Sale of Fixed Assets								\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
002-00-33625 Type : R - EIAF Grant											
3/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant								\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing											
3/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Mineral Leasing								\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33650 Type : R - Road Impact Fees								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Road Impact Fees					\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
3/1/2024	Beginning Balance;				(\$480.00)	\$0.00	\$0.00	
3/15/2024	IVRE24312 Doug Sessions Construction Inc - RE; utility permit; 020004800	None	31897	RE RV	\$0.00	\$0.00	\$110.90	
Total For: Permits					(\$480.00)	\$0.00	\$110.90	(\$590.90)
002-00-49000 Type : X - Warrants Paid								
3/1/2024	Beginning Balance;				\$739,340.01	\$0.00	\$0.00	
3/4/2024	IVTR403001 A/P 3.1.2024 - A/P 3.1.2024; A/P 3.1.2024;			BA TR	\$0.00	\$5,182.54	\$0.00	
3/6/2024	IVTR403004 pyrl 03.06.24 - pyrl 03.06.24; pyrl 03.06.24 per finance;			BA TR	\$0.00	\$91,871.19	\$0.00	
3/6/2024	IVTR403005 A/P 3.6.2024 - A/P 3.6.2024; A/P 3.6.2024;			BA TR	\$0.00	\$226,048.81	\$0.00	
3/15/2024	IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;			BA TR	\$0.00	\$77,849.58	\$0.00	
3/21/2024	IVTR403037 a/p 03.21.2024 - a/p 03.21.2024; a/p 03.21.2024 per finance;			BA TR	\$0.00	\$1,144.94	\$0.00	
3/29/2024	IVTR403046 A/P 3.29.2024 - A/P 3.29.2024; A/P 3.29.2024;			BA TR	\$0.00	\$5,552.59	\$0.00	
Total For: Warrants Paid					\$739,340.01	\$407,649.65	\$0.00	\$1,146,989.66
002-00-49100 Type : X - Treasurer Fees								
3/1/2024	Beginning Balance;				\$7,116.30	\$0.00	\$0.00	
3/7/2024	IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31816	RE RV	\$0.00	\$10.50	\$0.00	
3/13/2024	IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31869	RE RV	\$0.00	\$0.43	\$0.00	
3/15/2024	IVRE24312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31902	RE RV	\$0.00	\$51.11	\$0.00	

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49100 Type : X - Treasurer Fees								
3/19/2024				BA TR	\$0.00	\$4,650.66	\$0.00	
IVTR403032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/19/2024				BA TR	\$0.00	\$0.01	\$0.00	
IVTR403033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/20/2024		31944	RE	RV	\$0.00	\$2,881.99	\$0.00	
IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
3/21/2024		31963	RE	RV	\$0.00	\$450.00	\$0.00	
IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
3/25/2024		31987	RE	RV	\$0.00	\$38.86	\$0.00	
IVRE24318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
3/31/2024				BA TR	\$0.00	\$0.00	\$0.03	
IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2024				BA TR	\$0.00	\$0.00	\$0.03	
IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2024				BA TR	\$0.00	\$0.00	\$0.04	
IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2024				BA TR	\$0.00	\$0.00	\$0.04	
IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2024				BA TR	\$0.00	\$1,067.65	\$0.00	
IVTR403050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Treasurer Fees					\$7,116.30	\$9,151.21	\$0.14	\$16,267.37
002-00-49300 Type : X - Bank Fee & Charges								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-49405 Type : X - City of Wray-Transfer Out									
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	
002-00-49410 Type : X - City of Eckley-Transfer Out									
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 002 - Road & Bridge Fund Totals :	\$142,613.40	\$1,410,195.33	\$1,527,290.52	\$25,518.21
		Total Fund Revenues:	\$533,895.91	Total Fund Expenses:	\$416,800.72	Net Revenue Over Expense:		\$117,095.19	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
3/1/2024	Beginning Balance;					\$280,157.12	\$0.00	\$0.00	
3/6/2024	IVMD403010 Cash Transaction - MD:pyrl 03.06.24 per finance;			BA	CD	\$0.00	\$0.00	\$36.00	
3/6/2024	IVMD403010 Cash Transaction - MD:pyrl 03.06.24 per finance;			BA	CD	\$0.00	\$0.00	\$45,772.16	
3/6/2024	IVMD403010 Cash Transaction - MD:pyrl 03.06.24 per finance;			BA	CD	\$0.00	\$0.00	\$2,257.77	
3/6/2024	IVMD403012 Cash Transaction - MD:A/P PER FINANCE 3.6.2024;			BA	CD	\$0.00	\$0.00	\$49,994.46	
3/7/2024	IVRE2435 DHS - RE; SOTELO/JONES/PINNEY; OAP/FA/CO	None	31802	RE	RV	\$0.00	\$336.50	\$0.00	
3/15/2024	IVMD403022 Cash Transaction - MD:a/p 03.15.2024 per finance;			BA	CD	\$0.00	\$0.00	\$26,069.31	
3/19/2024	IVTR403021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.01	\$0.00	
3/19/2024	IVTR403022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.13	\$0.00	
3/19/2024	IVTR403023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$18.33	\$0.00	
3/19/2024	IVTR403024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$269.34	\$0.00	
3/19/2024	IVTR403025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$491.48	\$0.00	
3/19/2024	IVTR403026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$22.78	\$0.00	
3/19/2024	IVTR403027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,227.92	\$0.00	
3/19/2024	IVTR403030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$28,375.48	\$0.00	
3/19/2024	IVTR403031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$32,467.96	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/25/2024	IVTR403041 CORR 1.26.24 A/P - CORR 1.26.24 A/P; CORR 1.26.24 A/P;					BA TR	\$0.00	\$452,615.00	\$0.00	
3/26/2024	IVRE24319 State of CO - RE; vendor pay state of co;	None		31990		RE RV	\$0.00	\$81,239.18	\$0.00	
3/27/2024	IVRE24320 STATE OF COLORADO - RE; HCPF FEB 2024;	None		32006		RE RV	\$0.00	\$20,285.67	\$0.00	
3/29/2024	IVMD403039 Cash Transaction - MD:A/P 3.29.2024 PER FINANCE;					BA CD	\$0.00	\$0.00	\$8,344.18	
3/31/2024	IVTR403049 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$119.70	\$0.00	
3/31/2024	IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.03	
3/31/2024	IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.02	
3/31/2024	IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.02	
3/31/2024	IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.02	
3/31/2024	IVTR403052 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$7.48	\$0.00	
3/31/2024	IVTR403053 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$126.97	\$0.00	
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.45	
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.38	
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.38	
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.45	
3/31/2024	IVTR403055 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$29.73	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/31/2024		IVTR403056 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$2,122.53	\$0.00	
3/31/2024		IVTR403059 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$12,716.12	\$0.00	
Total For: Cash Account					\$280,157.12	\$635,472.31	\$132,475.63	\$783,153.80
003-00-20000 Type : L - Accounts Payable								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
3/1/2024		Beginning Balance;			(\$262,387.04)	\$0.00	\$0.00	
3/7/2024		IVRE2435 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$336.50	
3/19/2024		IVTR403021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
3/19/2024		IVTR403022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.13	
3/19/2024		IVTR403023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18.33	
3/19/2024		IVTR403024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$269.34	
3/19/2024		IVTR403025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$491.48	
3/19/2024		IVTR403026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22.78	
3/19/2024		IVTR403027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,227.92	
3/19/2024		IVTR403030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28,375.48	
3/19/2024		IVTR403031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32,467.96	
3/26/2024		IVRE24319 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$81,239.18	
3/27/2024		IVRE24320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,285.67	
3/31/2024		IVTR403049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$119.70	
3/31/2024		IVTR403051 - Auto post transaction;		BA CP	\$0.00	\$0.09	\$0.00	
3/31/2024		IVTR403052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.48	
3/31/2024		IVTR403053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$126.97	
3/31/2024		IVTR403054 - Auto post transaction;		BA CP	\$0.00	\$1.66	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/31/2024		IVTR403055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29.73	
3/31/2024		IVTR403056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,122.53	
3/31/2024		IVTR403059 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,716.12	
Total For: Revenue Control					(\$262,387.04)	\$1.75	\$182,857.31	(\$445,242.60)
003-00-20020 Type : L - Expense Control								
3/1/2024		Beginning Balance;			\$717,141.06	\$0.00	\$0.00	
3/6/2024		IVMD403010 - Auto post transaction;		BA CP	\$0.00	\$48,065.93	\$0.00	
3/6/2024		IVMD403012 - Auto post transaction;		BA CP	\$0.00	\$49,994.46	\$0.00	
3/15/2024		IVMD403022 - Auto post transaction;		BA CP	\$0.00	\$26,069.31	\$0.00	
3/25/2024		IVTR403041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$452,615.00	
3/29/2024		IVMD403039 - Auto post transaction;		BA CP	\$0.00	\$8,344.18	\$0.00	
Total For: Expense Control					\$717,141.06	\$132,473.88	\$452,615.00	\$396,999.94
003-00-20100 Type : L - Fund Balance								
3/1/2024		Beginning Balance;			(\$734,911.14)	\$0.00	\$0.00	
Total For: Fund Balance					(\$734,911.14)	\$0.00	\$0.00	(\$734,911.14)
003-00-30100 Type : R - Current Tax Collection								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
3/1/2024		Beginning Balance;			(\$13,171.63)	\$0.00	\$0.00	
3/19/2024		IVTR403030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$28,375.48	
3/31/2024		IVTR403059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12,716.12	
Total For: Current Tax Real					(\$13,171.63)	\$0.00	\$41,091.60	(\$54,263.23)
003-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30110 Type : R - Current Tax Oil and Gas								
3/19/2024		IVTR403025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$491.48	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$491.48	(\$491.48)
003-00-30115 Type : R - Current Tax Personal Property								
3/1/2024		Beginning Balance;			(\$553.55)	\$0.00	\$0.00	
3/19/2024		IVTR403027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,227.92	
3/31/2024		IVTR403056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,122.53	
Total For: Current Tax Personal Property					(\$553.55)	\$0.00	\$6,350.45	(\$6,904.00)
003-00-30120 Type : R - Current Tax Mineral								
3/1/2024		Beginning Balance;			(\$25.52)	\$0.00	\$0.00	
3/19/2024		IVTR403024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$269.34	
3/31/2024		IVTR403053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$126.97	
Total For: Current Tax Mineral					(\$25.52)	\$0.00	\$396.31	(\$421.83)
003-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2024		Beginning Balance;			(\$8.80)	\$0.00	\$0.00	
3/19/2024		IVTR403026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$22.78	
3/31/2024		IVTR403055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$29.73	
Total For: Current Tax Possessory Intere					(\$8.80)	\$0.00	\$52.51	(\$61.31)
003-00-30130 Type : R - Current Tax State Assessed								
3/1/2024		Beginning Balance;			(\$9,135.53)	\$0.00	\$0.00	
3/19/2024		IVTR403031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$32,467.96	

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30130 Type : R - Current Tax State Assessed								
3/31/2024		IVTR403049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$119.70	
Total For: Current Tax State Assessed					(\$9,135.53)	\$0.00	\$32,587.66	(\$41,723.19)
003-00-30135 Type : R - Current Tax Mobile Home								
3/1/2024		Beginning Balance;			(\$5.25)	\$0.00	\$0.00	
3/19/2024		IVTR403023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$18.33	
3/31/2024		IVTR403052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7.48	
Total For: Current Tax Mobile Home					(\$5.25)	\$0.00	\$25.81	(\$31.06)
003-00-30200 Type : R - Delinquent Tax Collection								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2024		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								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.38	\$0.00	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.38	\$0.00	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.45	\$0.00	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.45	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30215 Type : R - Delinquent Tax Mineral								
Total For: Delinquent Tax Mineral					\$0.00	\$1.66	\$0.00	\$1.66
003-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2024	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								
3/1/2024	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								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/19/2024	IVTR403022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$0.13	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.13	(\$0.13)
003-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2024	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								
3/1/2024	Beginning Balance;				(\$0.30)	\$0.00	\$0.00	
Total For: Current Interest					(\$0.30)	\$0.00	\$0.00	(\$0.30)
003-00-30375 Type : R - Refund Interest								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30400 Type : R - Delinquent Interest Collection								
3/19/2024		IVTR403021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.01	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.02	\$0.00	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.02	\$0.00	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.03	\$0.00	
3/31/2024		IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.02	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$0.09	\$0.01	\$0.08
003-00-30500 Type : R - Miscellaneous Collections								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

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								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
3/1/2024	Beginning Balance;				(\$233,797.93)	\$0.00	\$0.00	
3/26/2024	IVRE24319 State of CO - RE; vendor pay state of co;	None	31990	RE RV	\$0.00	\$0.00	\$81,239.18	
3/27/2024	IVRE24320 STATE OF COLORADO - RE; HCPF FEB 2024;	None	32006	RE RV	\$0.00	\$0.00	\$20,285.67	
Total For: State Remitted					(\$233,797.93)	\$0.00	\$101,524.85	(\$335,322.78)
003-00-34400 Type : R - Refunds								
3/1/2024	Beginning Balance;				(\$5,688.53)	\$0.00	\$0.00	
3/7/2024	IVRE2435 DHS - RE; SOTELO/JONES/PINNEY; OAP/FA/CO	None	31802	RE RV	\$0.00	\$0.00	\$336.50	
Total For: Refunds					(\$5,688.53)	\$0.00	\$336.50	(\$6,025.03)
003-00-49000 Type : X - Warrants Paid								
3/1/2024	Beginning Balance;				\$717,069.06	\$0.00	\$0.00	
3/6/2024	IVMD403010 - MD:pyrl 03.06.24 per finance;			BA MD	\$0.00	\$45,772.16	\$0.00	
3/6/2024	IVMD403010 - MD:pyrl 03.06.24 per finance;			BA MD	\$0.00	\$2,257.77	\$0.00	
3/6/2024	IVMD403012 - MD:A/P PER FINANCE 3.6.2024;			BA MD	\$0.00	\$49,994.46	\$0.00	
3/15/2024	IVMD403022 - MD:a/p 03.15.2024 per finance;			BA MD	\$0.00	\$26,069.31	\$0.00	
3/25/2024	IVTR403041 CORR 1.26.24 A/P - CORR 1.26.24 A/P; CORR 1.26.24 A/P;			BA TR	\$0.00	\$0.00	\$452,615.00	
3/29/2024	IVMD403039 - MD:A/P 3.29.2024 PER FINANCE;			BA MD	\$0.00	\$8,344.18	\$0.00	
Total For: Warrants Paid					\$717,069.06	\$132,437.88	\$452,615.00	\$396,891.94
003-00-49300 Type : X - Bank Fee & Charges								
3/1/2024	Beginning Balance;				\$72.00	\$0.00	\$0.00	
3/6/2024	IVMD403010 - MD:pyrl 03.06.24 per finance;			BA MD	\$0.00	\$36.00	\$0.00	
Total For: Bank Fee & Charges					\$72.00	\$36.00	\$0.00	\$108.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-49401 Type : X - Transfer Out									
3/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
						Fund: 003 - Human Services Fund Totals :	\$454,754.02	\$900,423.57	\$1,403,420.25
						Total Fund Revenues:	\$182,855.56	Total Fund Expenses:	(\$320,141.12)
								Net Revenue Over Expense:	\$502,996.68

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
3/1/2024	Beginning Balance;					\$447,591.74	\$0.00	\$0.00	
3/19/2024	IVTR403021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.01	\$0.00	
3/19/2024	IVTR403022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.07	\$0.00	
3/19/2024	IVTR403023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$22.93	\$0.00	
3/19/2024	IVTR403024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$336.68	\$0.00	
3/19/2024	IVTR403025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$614.34	\$0.00	
3/19/2024	IVTR403026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$28.46	\$0.00	
3/19/2024	IVTR403027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,284.88	\$0.00	
3/19/2024	IVTR403030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$35,469.32	\$0.00	
3/19/2024	IVTR403031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$40,584.95	\$0.00	
3/19/2024	IVTR403032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,470.24	
3/21/2024	IVRE24316 W-Y BOCC & YC BOCC - RE; INSURANCE REIMB; 040004970	None	31955	RE	RV	\$0.00	\$17,662.00	\$0.00	
3/21/2024	IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31963	RE	RV	\$0.00	\$0.00	\$176.62	
3/25/2024	IVTR403041 CORR 1.26.24 A/P - CORR 1.26.24 A/P; CORR 1.26.24 A/P;			BA	TR	\$0.00	\$0.00	\$452,615.00	
3/28/2024	IVRE24322 Wash Yuma counties Emergency - RE; 2024 CAPP Insurance; 040004970	None	32027	RE	RV	\$0.00	\$7,881.00	\$0.00	
3/28/2024	IVRE24322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32034	RE	RV	\$0.00	\$0.00	\$78.81	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

						PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund														
004-00-10000 Type : A - Cash Account														
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.01	\$0.00	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.01	\$0.00	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.01	\$0.00	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.01	\$0.00	
3/31/2024	IVTR403049 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$149.63	\$0.00	
3/31/2024	IVTR403050 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.00	\$567.10	
3/31/2024	IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.00	\$0.01	
3/31/2024	IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.00	\$0.01	
3/31/2024	IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.00	\$0.01	
3/31/2024	IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.00	\$0.01	
3/31/2024	IVTR403052 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$9.36	\$0.00	
3/31/2024	IVTR403053 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$158.72	\$0.00	
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.00	\$0.23	
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.00	\$0.19	
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.00	\$0.19	
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;								BA	CD	\$0.00	\$0.00	\$0.23	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
3/31/2024					BA CD	\$0.00	\$37.17	\$0.00	
IVTR403055 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2024					BA CD	\$0.00	\$2,653.16	\$0.00	
IVTR403056 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2024					BA CD	\$0.00	\$15,895.14	\$0.00	
IVTR403059 TCDS/CTAS Interface Processing - Cash Transaction;									
Total For: Cash Account						\$447,591.74	\$126,787.86	\$455,908.65	\$118,470.95
004-00-20000 Type : L - Accounts Payable									
3/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control									
3/1/2024						(\$47,509.86)	\$0.00	\$0.00	
Beginning Balance;									
3/19/2024					BA CP	\$0.00	\$0.00	\$0.01	
IVTR403021 - Auto post transaction;									
3/19/2024					BA CP	\$0.00	\$0.00	\$0.07	
IVTR403022 - Auto post transaction;									
3/19/2024					BA CP	\$0.00	\$0.00	\$22.93	
IVTR403023 - Auto post transaction;									
3/19/2024					BA CP	\$0.00	\$0.00	\$336.68	
IVTR403024 - Auto post transaction;									
3/19/2024					BA CP	\$0.00	\$0.00	\$614.34	
IVTR403025 - Auto post transaction;									
3/19/2024					BA CP	\$0.00	\$0.00	\$28.46	
IVTR403026 - Auto post transaction;									
3/19/2024					BA CP	\$0.00	\$0.00	\$5,284.88	
IVTR403027 - Auto post transaction;									
3/19/2024					BA CP	\$0.00	\$0.00	\$35,469.32	
IVTR403030 - Auto post transaction;									
3/19/2024					BA CP	\$0.00	\$0.00	\$40,584.95	
IVTR403031 - Auto post transaction;									
3/21/2024					BA CP	\$0.00	\$0.00	\$17,662.00	
IVRE24316 - Auto post transaction;									
3/28/2024					BA CP	\$0.00	\$0.00	\$7,881.00	
IVRE24322 - Auto post transaction;									
3/31/2024					BA CP	\$0.00	\$0.00	\$149.63	
IVTR403049 - Auto post transaction;									
3/31/2024					BA CP	\$0.00	\$0.04	\$0.00	
IVTR403051 - Auto post transaction;									
3/31/2024					BA CP	\$0.00	\$0.00	\$9.36	
IVTR403052 - Auto post transaction;									
3/31/2024					BA CP	\$0.00	\$0.00	\$158.72	
IVTR403053 - Auto post transaction;									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
3/31/2024		IVTR403054 - Auto post transaction;		BA CP	\$0.00	\$0.84	\$0.00	
3/31/2024		IVTR403055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37.17	
3/31/2024		IVTR403056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,653.16	
3/31/2024		IVTR403059 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,895.14	
Total For: Revenue Control					(\$47,509.86)	\$0.88	\$126,787.82	(\$174,296.80)
004-00-20020 Type : L - Expense Control								
3/1/2024		Beginning Balance;			\$1,047.53	\$0.00	\$0.00	
3/19/2024		IVTR403032 - Auto post transaction;		BA CP	\$0.00	\$2,470.24	\$0.00	
3/21/2024		IVRE24316 - Auto post transaction;		BA CP	\$0.00	\$176.62	\$0.00	
3/25/2024		IVTR403041 - Auto post transaction;		BA CP	\$0.00	\$452,615.00	\$0.00	
3/28/2024		IVRE24322 - Auto post transaction;		BA CP	\$0.00	\$78.81	\$0.00	
3/31/2024		IVTR403048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.04	
3/31/2024		IVTR403050 - Auto post transaction;		BA CP	\$0.00	\$567.10	\$0.00	
Total For: Expense Control					\$1,047.53	\$455,907.77	\$0.04	\$456,955.26
004-00-20100 Type : L - Fund Balance								
3/1/2024		Beginning Balance;			(\$401,129.41)	\$0.00	\$0.00	
Total For: Fund Balance					(\$401,129.41)	\$0.00	\$0.00	(\$401,129.41)
004-00-30100 Type : R - Current Tax Collection								
3/1/2024		Beginning Balance;			\$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								
3/1/2024		Beginning Balance;			(\$16,464.51)	\$0.00	\$0.00	
3/19/2024		IVTR403030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$35,469.32	
3/31/2024		IVTR403059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$15,895.14	
Total For: Current Tax Real					(\$16,464.51)	\$0.00	\$51,364.46	(\$67,828.97)

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/1/2024								Beginning Balance;
3/19/2024				BA TR	\$0.00	\$0.00	\$614.34	IVTR403025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$614.34	(\$614.34)
004-00-30115 Type : R - Current Tax Personal Property								
3/1/2024					(\$691.92)	\$0.00	\$0.00	Beginning Balance;
3/1/2024								Beginning Balance;
3/19/2024				BA TR	\$0.00	\$0.00	\$5,284.88	IVTR403027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;
3/31/2024				BA TR	\$0.00	\$0.00	\$2,653.16	IVTR403056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;
Total For: Current Tax Personal Property					(\$691.92)	\$0.00	\$7,938.04	(\$8,629.96)
004-00-30120 Type : R - Current Tax Mineral								
3/1/2024					(\$29.12)	\$0.00	\$0.00	Beginning Balance;
3/1/2024								Beginning Balance;
3/19/2024				BA TR	\$0.00	\$0.00	\$336.68	IVTR403024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;
3/31/2024				BA TR	\$0.00	\$0.00	\$158.72	IVTR403053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;
Total For: Current Tax Mineral					(\$29.12)	\$0.00	\$495.40	(\$524.52)
004-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2024					(\$11.00)	\$0.00	\$0.00	Beginning Balance;
3/1/2024								Beginning Balance;
3/19/2024				BA TR	\$0.00	\$0.00	\$28.46	IVTR403026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;
3/31/2024				BA TR	\$0.00	\$0.00	\$37.17	IVTR403055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;
Total For: Current Tax Possessory Intere					(\$11.00)	\$0.00	\$65.63	(\$76.63)
004-00-30130 Type : R - Current Tax State Assessed								
3/1/2024					(\$11,419.41)	\$0.00	\$0.00	Beginning Balance;
3/1/2024								Beginning Balance;
3/19/2024				BA TR	\$0.00	\$0.00	\$40,584.95	IVTR403031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30130 Type : R - Current Tax State Assessed								
3/31/2024		IVTR403049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$149.63	
Total For: Current Tax State Assessed					(\$11,419.41)	\$0.00	\$40,734.58	(\$52,153.99)
004-00-30135 Type : R - Current Tax Mobile Home								
3/1/2024		Beginning Balance;			(\$6.56)	\$0.00	\$0.00	
3/19/2024		IVTR403023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$22.93	
3/31/2024		IVTR403052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9.36	
Total For: Current Tax Mobile Home					(\$6.56)	\$0.00	\$32.29	(\$38.85)
004-00-30200 Type : R - Delinquent Tax Collection								
3/1/2024		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								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2024		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								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.23	\$0.00	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.23	\$0.00	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.19	\$0.00	
3/31/2024		IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.19	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30215 Type : R - Delinquent Tax Mineral								
Total For: Delinquent Tax Mineral					\$0.00	\$0.84	\$0.00	\$0.84
004-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2024	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								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/19/2024	IVTR403022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.07	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.07	(\$0.07)
004-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2024	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								
3/1/2024	Beginning Balance;				(\$0.15)	\$0.00	\$0.00	
Total For: Current Interest					(\$0.15)	\$0.00	\$0.00	(\$0.15)
004-00-30375 Type : R - Refund Interest								
3/1/2024	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								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30400 Type : R - Delinquent Interest Collection								
3/19/2024				BA TR	\$0.00	\$0.00	\$0.01	
IVTR403021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2024				BA TR	\$0.00	\$0.01	\$0.00	
IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2024				BA TR	\$0.00	\$0.01	\$0.00	
IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2024				BA TR	\$0.00	\$0.01	\$0.00	
IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2024				BA TR	\$0.00	\$0.01	\$0.00	
IVTR403051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Interest Collection					\$0.00	\$0.04	\$0.01	\$0.03
004-00-30500 Type : R - Miscellaneous Collections								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
3/1/2024	Beginning Balance;				(\$18,887.19)	\$0.00	\$0.00	
3/21/2024	IVRE24316 W-Y BOCC & YC BOCC - RE; INSURANCE REIMB; 040004970	None	31955	RE RV	\$0.00	\$0.00	\$2,230.00	
3/21/2024	IVRE24316 W-Y BOCC & YC BOCC - RE; INSURANCE REIMB; 040004970	None	31955	RE RV	\$0.00	\$0.00	\$15,432.00	
3/28/2024	IVRE24322 Wash Yuma counties Emergency - RE; 2024 CAPP Insurance; 040004970	None	32027	RE RV	\$0.00	\$0.00	\$7,881.00	
Total For: Insurance Reimbursement					(\$18,887.19)	\$0.00	\$25,543.00	(\$44,430.19)
004-00-49000 Type : X - Warrants Paid								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/25/2024	IVTR403041 CORR 1.26.24 A/P - CORR 1.26.24 A/P; CORR 1.26.24 A/P;			BA TR	\$0.00	\$452,615.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$452,615.00	\$0.00	\$452,615.00
004-00-49100 Type : X - Treasurer Fees								
3/1/2024	Beginning Balance;				\$1,047.53	\$0.00	\$0.00	
3/19/2024	IVTR403032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$2,470.24	\$0.00	
3/21/2024	IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31963	RE RV	\$0.00	\$176.62	\$0.00	
3/28/2024	IVRE24322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32034	RE RV	\$0.00	\$78.81	\$0.00	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.01	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.01	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.01	

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Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 3
 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								
3/31/2024		IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.01	
3/31/2024		IVTR403050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$567.10	\$0.00	
Total For: Treasurer Fees					\$1,047.53	\$3,292.77	\$0.04	\$4,340.26
004-00-49401 Type : X - Transfer Out								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :					(\$46,462.33)	\$1,038,605.16	\$709,484.37	\$282,658.46
Total Fund Revenues:		\$126,786.94	Total Fund Expenses:		\$455,907.73	Net Revenue Over Expense:		(\$329,120.79)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
3/1/2024	Beginning Balance;					\$1,244,222.65	\$0.00	\$0.00	
3/15/2024	IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;			BA	TR	\$0.00	\$0.00	\$7,551.33	
3/19/2024	IVTR403021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.01	\$0.00	
3/19/2024	IVTR403022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.13	\$0.00	
3/19/2024	IVTR403023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.60	\$0.00	
3/19/2024	IVTR403024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$67.32	\$0.00	
3/19/2024	IVTR403025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$122.87	\$0.00	
3/19/2024	IVTR403026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.69	\$0.00	
3/19/2024	IVTR403027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,056.98	\$0.00	
3/19/2024	IVTR403030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7,093.88	\$0.00	
3/19/2024	IVTR403031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$8,116.99	\$0.00	
3/19/2024	IVTR403032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$494.06	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.01	\$0.00	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.01	\$0.00	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.01	\$0.00	
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.01	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/31/2024				BA CD	\$0.00	\$29.93	\$0.00	
IVTR403049 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$0.00	\$113.41	
IVTR403050 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$0.00	\$0.02	
IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$0.00	\$0.02	
IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$0.00	\$0.03	
IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$0.00	\$0.02	
IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$1.88	\$0.00	
IVTR403052 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$31.76	\$0.00	
IVTR403053 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$0.00	\$0.45	
IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$0.00	\$0.38	
IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$0.00	\$0.38	
IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$0.00	\$0.45	
IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$7.44	\$0.00	
IVTR403055 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$530.63	\$0.00	
IVTR403056 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2024				BA CD	\$0.00	\$3,179.02	\$0.00	
IVTR403059 TCDS/CTAS Interface Processing - Cash Transaction;								
Total For: Cash Account					\$1,244,222.65	\$20,249.17	\$8,160.55	\$1,256,311.27

005-00-20000 Type : L - Accounts Payable

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-20000 Type : L - Accounts Payable									
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	
005-00-20010 Type : L - Revenue Control									
3/1/2024					Beginning Balance;	(\$5,728.13)	\$0.00	\$0.00	
3/19/2024				BA CP	IVTR403021 - Auto post transaction;	\$0.00	\$0.00	\$0.01	
3/19/2024				BA CP	IVTR403022 - Auto post transaction;	\$0.00	\$0.00	\$0.13	
3/19/2024				BA CP	IVTR403023 - Auto post transaction;	\$0.00	\$0.00	\$4.60	
3/19/2024				BA CP	IVTR403024 - Auto post transaction;	\$0.00	\$0.00	\$67.32	
3/19/2024				BA CP	IVTR403025 - Auto post transaction;	\$0.00	\$0.00	\$122.87	
3/19/2024				BA CP	IVTR403026 - Auto post transaction;	\$0.00	\$0.00	\$5.69	
3/19/2024				BA CP	IVTR403027 - Auto post transaction;	\$0.00	\$0.00	\$1,056.98	
3/19/2024				BA CP	IVTR403030 - Auto post transaction;	\$0.00	\$0.00	\$7,093.88	
3/19/2024				BA CP	IVTR403031 - Auto post transaction;	\$0.00	\$0.00	\$8,116.99	
3/31/2024				BA CP	IVTR403049 - Auto post transaction;	\$0.00	\$0.00	\$29.93	
3/31/2024				BA CP	IVTR403051 - Auto post transaction;	\$0.00	\$0.09	\$0.00	
3/31/2024				BA CP	IVTR403052 - Auto post transaction;	\$0.00	\$0.00	\$1.88	
3/31/2024				BA CP	IVTR403053 - Auto post transaction;	\$0.00	\$0.00	\$31.76	
3/31/2024				BA CP	IVTR403054 - Auto post transaction;	\$0.00	\$1.66	\$0.00	
3/31/2024				BA CP	IVTR403055 - Auto post transaction;	\$0.00	\$0.00	\$7.44	
3/31/2024				BA CP	IVTR403056 - Auto post transaction;	\$0.00	\$0.00	\$530.63	
3/31/2024				BA CP	IVTR403059 - Auto post transaction;	\$0.00	\$0.00	\$3,179.02	
					Total For: Revenue Control	(\$5,728.13)	\$1.75	\$20,249.13	(\$25,975.51)
005-00-20020 Type : L - Expense Control									
3/1/2024					Beginning Balance;	\$16,434.50	\$0.00	\$0.00	
3/15/2024				BA CP	IVTR403017 - Auto post transaction;	\$0.00	\$7,551.33	\$0.00	
3/19/2024				BA CP	IVTR403032 - Auto post transaction;	\$0.00	\$494.06	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20020 Type : L - Expense Control								
3/31/2024		IVTR403048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.04	
3/31/2024		IVTR403050 - Auto post transaction;		BA CP	\$0.00	\$113.41	\$0.00	
Total For: Expense Control					\$16,434.50	\$8,158.80	\$0.04	\$24,593.26
005-00-20100 Type : L - Fund Balance								
3/1/2024		Beginning Balance;			(\$1,254,929.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,254,929.02)	\$0.00	\$0.00	(\$1,254,929.02)
005-00-30100 Type : R - Current Tax Collection								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
3/1/2024		Beginning Balance;			(\$3,292.89)	\$0.00	\$0.00	
3/19/2024		IVTR403030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,093.88	
3/31/2024		IVTR403059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,179.02	
Total For: Current Tax Real					(\$3,292.89)	\$0.00	\$10,272.90	(\$13,565.79)
005-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/19/2024		IVTR403025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$122.87	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$122.87	(\$122.87)
005-00-30115 Type : R - Current Tax Personal Property								
3/1/2024		Beginning Balance;			(\$138.38)	\$0.00	\$0.00	
3/19/2024		IVTR403027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,056.98	
3/31/2024		IVTR403056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$530.63	
Total For: Current Tax Personal Property					(\$138.38)	\$0.00	\$1,587.61	(\$1,725.99)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30120 Type : R - Current Tax Mineral								
3/1/2024					(\$9.17)	\$0.00	\$0.00	
3/19/2024				BA TR	\$0.00	\$0.00	\$67.32	
3/31/2024				BA TR	\$0.00	\$0.00	\$31.76	
Total For: Current Tax Mineral					(\$9.17)	\$0.00	\$99.08	(\$108.25)
005-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2024					(\$2.20)	\$0.00	\$0.00	
3/19/2024				BA TR	\$0.00	\$0.00	\$5.69	
3/31/2024				BA TR	\$0.00	\$0.00	\$7.44	
Total For: Current Tax Possessory Intere					(\$2.20)	\$0.00	\$13.13	(\$15.33)
005-00-30130 Type : R - Current Tax State Assessed								
3/1/2024					(\$2,283.88)	\$0.00	\$0.00	
3/19/2024				BA TR	\$0.00	\$0.00	\$8,116.99	
3/31/2024				BA TR	\$0.00	\$0.00	\$29.93	
Total For: Current Tax State Assessed					(\$2,283.88)	\$0.00	\$8,146.92	(\$10,430.80)
005-00-30135 Type : R - Current Tax Mobile Home								
3/1/2024					(\$1.31)	\$0.00	\$0.00	
3/19/2024				BA TR	\$0.00	\$0.00	\$4.60	
3/31/2024				BA TR	\$0.00	\$0.00	\$1.88	
Total For: Current Tax Mobile Home					(\$1.31)	\$0.00	\$6.48	(\$7.79)
005-00-30200 Type : R - Delinquent Tax Collection								
3/1/2024					\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-30200 Type : R - Delinquent Tax Collection									
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00	
005-00-30205 Type : R - Delinquent Tax Real									
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00	
005-00-30210 Type : R - Delinquent Tax Oil and Gas									
3/1/2024	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									
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.38	\$0.00
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.45	\$0.00
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.38	\$0.00
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.45	\$0.00
Total For: Delinquent Tax Mineral					\$0.00	\$1.66	\$0.00	\$1.66	
005-00-30220 Type : R - Delinquent Tax Personal Proper									
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00	
005-00-30225 Type : R - Delinquent Tax Possessory Rate									
3/1/2024	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									
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30500 Type : R - Miscellaneous Collections								
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
3/1/2024	Beginning Balance;				\$16,262.66	\$0.00	\$0.00	
3/15/2024	IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;				BA TR	\$0.00	\$7,551.33	\$0.00
Total For: Warrants Paid					\$16,262.66	\$7,551.33	\$0.00	\$23,813.99
005-00-49100 Type : X - Treasurer Fees								
3/1/2024	Beginning Balance;				\$171.84	\$0.00	\$0.00	
3/19/2024	IVTR403032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$494.06	\$0.00
3/31/2024	IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$0.01

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49100 Type : X - Treasurer Fees								
3/31/2024				BA TR	\$0.00	\$0.00	\$0.01	
IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2024				BA TR	\$0.00	\$0.00	\$0.01	
IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2024				BA TR	\$0.00	\$0.00	\$0.01	
IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2024				BA TR	\$0.00	\$113.41	\$0.00	
IVTR403050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Treasurer Fees					\$171.84	\$607.47	\$0.04	\$779.27
005-00-49401 Type : X - Transfer Out								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					\$10,706.37	\$36,570.27	\$48,658.89	(\$1,382.25)
Total Fund Revenues:		\$20,247.38	Total Fund Expenses:		\$8,158.76	Net Revenue Over Expense:		\$12,088.62

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
006-00-10000 Type : A - Cash Account									
3/1/2024						\$291,471.30	\$0.00	\$0.00	
3/11/2024			31834	RE	RV	\$0.00	\$13,731.05	\$0.00	
3/15/2024					BA TR	\$0.00	\$0.00	\$50,000.00	
						Total For: Cash Account	\$291,471.30	\$13,731.05	\$50,000.00
									\$255,202.35
006-00-20000 Type : L - Accounts Payable									
3/1/2024						\$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									
3/1/2024						\$0.00	\$0.00	\$0.00	
3/11/2024					BA CP	\$0.00	\$0.00	\$13,731.05	
						Total For: Revenue Control	\$0.00	\$0.00	\$13,731.05
									(\$13,731.05)
006-00-20020 Type : L - Expense Control									
3/1/2024						\$0.00	\$0.00	\$0.00	
3/15/2024					BA CP	\$0.00	\$50,000.00	\$0.00	
						Total For: Expense Control	\$0.00	\$50,000.00	\$0.00
									\$50,000.00
006-00-20100 Type : L - Fund Balance									
3/1/2024						(\$291,471.30)	\$0.00	\$0.00	
						Total For: Fund Balance	(\$291,471.30)	\$0.00	\$0.00
									(\$291,471.30)
006-00-32100 Type : R - Transfers In									
3/1/2024						\$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									
3/1/2024						\$0.00	\$0.00	\$0.00	
3/11/2024			31834	RE	RV	\$0.00	\$0.00	\$13,731.05	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
Total For: Lottery Funds					\$0.00	\$0.00	\$13,731.05	(\$13,731.05)
006-00-49000 Type : X - Warrants Paid								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/15/2024	IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;					\$50,000.00	\$0.00	
			BA	TR	\$0.00	\$50,000.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$50,000.00	\$0.00	\$50,000.00
006-00-49401 Type : X - Transfer Out								
3/1/2024	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 :					\$0.00	\$113,731.05	\$77,462.10	\$36,268.95
Total Fund Revenues:		\$13,731.05	Total Fund Expenses:		\$50,000.00	Net Revenue Over Expense:		(\$36,268.95)

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
3/1/2024		Beginning Balance;			\$47,412.66	\$0.00	\$0.00	
3/6/2024		IVTR403004 pyrl 03.06.24 - pyrl 03.06.24; pyrl 03.06.24 per finance;		BA TR	\$0.00	\$0.00	\$23,079.92	
3/6/2024		IVTR403005 A/P 3.6.2024 - A/P 3.6.2024; A/P 3.6.2024;		BA TR	\$0.00	\$0.00	\$24,181.03	
3/15/2024		IVRE24312 NE CO RLF, E&W YC Cemetery Dis - RE; Feb PR Reimb; 072304630,072404110	None	31892 RE RV	\$0.00	\$23,439.20	\$0.00	
3/15/2024		IVRE24312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31902 RE RV	\$0.00	\$0.00	\$90.09	
3/19/2024		IVRE24314 Economic Development - RE; Jan PR Reimb;	None	31919 RE RV	\$0.00	\$4,408.69	\$0.00	
3/19/2024		IVRE24314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31928 RE RV	\$0.00	\$0.00	\$43.65	
3/21/2024		IVRE24316 YC PEST CONTROL DISTRICT - RE; TRANSFER IN/WEED & PEST; 072704110, 072704630	None	31951 RE RV	\$0.00	\$18,756.34	\$0.00	
3/21/2024		IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31963 RE RV	\$0.00	\$0.00	\$185.71	
Total For: Cash Account					\$47,412.66	\$46,604.23	\$47,580.40	\$46,436.49
007-00-20000 Type : L - Accounts Payable								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control								
3/1/2024		Beginning Balance;			(\$96,770.24)	\$0.00	\$0.00	
3/15/2024		IVRE24312 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23,439.20	
3/19/2024		IVRE24314 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,408.69	
3/21/2024		IVRE24316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,756.34	
Total For: Revenue Control					(\$96,770.24)	\$0.00	\$46,604.23	(\$143,374.47)
007-00-20020 Type : L - Expense Control								

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20020 Type : L - Expense Control								
3/1/2024	Beginning Balance;				\$97,009.83	\$0.00	\$0.00	
3/6/2024	IVTR403004 - Auto post transaction;							
			BA	CP	\$0.00	\$23,079.92	\$0.00	
3/6/2024	IVTR403005 - Auto post transaction;							
			BA	CP	\$0.00	\$24,181.03	\$0.00	
3/15/2024	IVRE24312 - Auto post transaction;							
			BA	CP	\$0.00	\$90.09	\$0.00	
3/19/2024	IVRE24314 - Auto post transaction;							
			BA	CP	\$0.00	\$43.65	\$0.00	
3/21/2024	IVRE24316 - Auto post transaction;							
			BA	CP	\$0.00	\$185.71	\$0.00	
Total For: Expense Control					\$97,009.83	\$47,580.40	\$0.00	\$144,590.23
007-00-20100 Type : L - Fund Balance								
3/1/2024	Beginning Balance;				(\$47,652.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100 Type : R - Transfers In								
3/1/2024	Beginning Balance;				(\$947.23)	\$0.00	\$0.00	
3/15/2024	IVRE24312 NE CO RLF, E&W YC Cemetery Dis - RE; Feb PR Reimb; 072304630,072404110		None	31892 RE RV	\$0.00	\$0.00	\$232.07	
3/15/2024	IVRE24312 NE CO RLF, E&W YC Cemetery Dis - RE; Feb PR Reimb; 072304630,072404110		None	31892 RE RV	\$0.00	\$0.00	\$14,197.76	
3/19/2024	IVRE24314 Economic Development - RE; Jan PR Reimb;		None	31919 RE RV	\$0.00	\$0.00	\$43.65	
3/21/2024	IVRE24316 YC PEST CONTROL DISTRICT - RE; TRANSFER IN/WEED & PEST; 072704110, 072704630		None	31951 RE RV	\$0.00	\$0.00	\$185.71	
Total For: Transfers In					(\$947.23)	\$0.00	\$14,659.19	(\$15,606.42)
007-00-35100 Type : R - NE Colorado RLF								
3/1/2024	Beginning Balance;				(\$27,669.23)	\$0.00	\$0.00	
Total For: NE Colorado RLF					(\$27,669.23)	\$0.00	\$0.00	(\$27,669.23)
007-00-35200 Type : R - Public Trustee								
3/1/2024	Beginning Balance;				(\$1,100.00)	\$0.00	\$0.00	
Total For: Public Trustee					(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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												
3/1/2024	Beginning Balance;						\$947.22	\$0.00	\$0.00			
3/15/2024	IVRE24312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31902	RE	RV	\$0.00	\$90.09	\$0.00			
3/19/2024	IVRE24314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31928	RE	RV	\$0.00	\$43.65	\$0.00			
3/21/2024	IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31963	RE	RV	\$0.00	\$185.71	\$0.00			
Total For: Treasurer Fees							\$947.22	\$319.45	\$0.00	\$1,266.67		
Fund: 007 - Payroll Clearing #7 Totals :							\$239.59	\$141,765.03	\$140,788.86	\$1,215.76		
Total Fund Revenues:							\$46,604.23	Total Fund Expenses:		\$47,580.40	Net Revenue Over Expense:	(\$976.17)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
3/1/2024					\$7,535.57	\$0.00	\$0.00	
3/1/2024								
3/4/2024				BA TR	\$0.00	\$0.00	\$5.64	
3/4/2024								
3/6/2024				BA TR	\$0.00	\$0.00	\$423.75	
3/6/2024								
3/6/2024				BA TR	\$0.00	\$0.00	\$143.96	
3/6/2024								
3/11/2024				None 31835 RE RV	\$0.00	\$190.00	\$0.00	
3/11/2024								
				Total For: Cash Account	\$7,535.57	\$190.00	\$573.35	\$7,152.22
008-00-20000 Type : L - Accounts Payable								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/1/2024								
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
3/1/2024					(\$1,046.00)	\$0.00	\$0.00	
3/1/2024								
3/11/2024				BA CP	\$0.00	\$0.00	\$190.00	
3/11/2024								
				Total For: Revenue Control	(\$1,046.00)	\$0.00	\$190.00	(\$1,236.00)
008-00-20020 Type : L - Expense Control								
3/1/2024					\$1,309.10	\$0.00	\$0.00	
3/1/2024								
3/4/2024				BA CP	\$0.00	\$5.64	\$0.00	
3/4/2024								
3/6/2024				BA CP	\$0.00	\$423.75	\$0.00	
3/6/2024								
3/6/2024				BA CP	\$0.00	\$143.96	\$0.00	
3/6/2024								
				Total For: Expense Control	\$1,309.10	\$573.35	\$0.00	\$1,882.45
008-00-20100 Type : L - Fund Balance								
3/1/2024					(\$7,798.67)	\$0.00	\$0.00	
3/1/2024								
				Total For: Fund Balance	(\$7,798.67)	\$0.00	\$0.00	(\$7,798.67)
008-00-32100 Type : R - Transfers In								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 008 - Useful Public Service Fund #8										
008-00-32100 Type : R - Transfers In										
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Transfers In	\$0.00	\$0.00	\$0.00		
008-00-32550 Type : R - Court Fees										
3/1/2024					Beginning Balance;	(\$1,046.00)	\$0.00	\$0.00		
3/11/2024			IVRE2437	13th Judicial Dis. Courts - RE; DUI& leaf, court fines; 010004950, 080004950	None	31835	RE RV	\$0.00	\$0.00	\$190.00
					Total For: Court Fees	(\$1,046.00)	\$0.00	\$190.00	(\$1,236.00)	
008-00-32555 Type : R - UPS Buyout										
3/1/2024					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										
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00	
008-00-49000 Type : X - Warrants Paid										
3/1/2024					Beginning Balance;	\$1,309.10	\$0.00	\$0.00		
3/4/2024					IVTR403001 A/P 3.1.2024 - A/P 3.1.2024; A/P 3.1.2024;		BA TR	\$0.00	\$5.64	\$0.00
3/6/2024					IVTR403004 pyrl 03.06.24 - pyrl 03.06.24; pyrl 03.06.24 per finance;		BA TR	\$0.00	\$423.75	\$0.00
3/6/2024					IVTR403005 A/P 3.6.2024 - A/P 3.6.2024; A/P 3.6.2024;		BA TR	\$0.00	\$143.96	\$0.00
					Total For: Warrants Paid	\$1,309.10	\$573.35	\$0.00	\$1,882.45	
008-00-49401 Type : X - Transfer Out										
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
					Fund: 008 - Useful Public Service Fund #8 Totals :	\$263.10	\$1,336.70	\$953.35	\$646.45	
					Total Fund Revenues:	\$190.00	Total Fund Expenses:	\$573.35	Net Revenue Over Expense:	(\$383.35)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
3/1/2024					\$995,118.45	\$0.00	\$0.00		
3/6/2024					\$0.00	\$636.75	\$0.00		
3/14/2024					\$0.00	\$81.84	\$0.00		
3/25/2024					\$0.00	\$166.00	\$0.00		
					Total For: Cash Account	\$995,118.45	\$884.59	\$0.00	\$996,003.04
009-00-20000 Type : L - Accounts Payable									
3/1/2024					\$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									
3/1/2024					(\$11,392.28)	\$0.00	\$0.00		
3/6/2024				BA CP	\$0.00	\$0.00	\$636.75		
3/14/2024				BA CP	\$0.00	\$0.00	\$81.84		
3/25/2024				BA CP	\$0.00	\$0.00	\$166.00		
					Total For: Revenue Control	(\$11,392.28)	\$0.00	\$884.59	(\$12,276.87)
009-00-20020 Type : L - Expense Control									
3/1/2024					\$0.00	\$0.00	\$0.00		
					Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20100 Type : L - Fund Balance									
3/1/2024					(\$983,726.17)	\$0.00	\$0.00		
					Total For: Fund Balance	(\$983,726.17)	\$0.00	\$0.00	(\$983,726.17)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT									
3/1/2024					\$0.00	\$0.00	\$0.00		
					Total For: COUNTY CLERK TECH GRAN	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 009 - Grant Fund #9										
009-00-20114 Type : L - YCC ERB\CARES GRANT										
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: YCC ERB\CARES GRANT	\$0.00	\$0.00	\$0.00		
009-00-31001 Type : R - County Clerk Tech Grant										
3/1/2024					Beginning Balance;	(\$8,263.43)	\$0.00	\$0.00		
3/6/2024					IVRE2434 TYLER TECH - RE; CLERK TECH GRANT;	None	31778 RE RV	\$0.00	\$0.00	\$636.75
3/14/2024					IVRE24311 ArcaSearch - RE; arcasearch; 31005000	None	31876 RE RV	\$0.00	\$0.00	\$81.84
3/25/2024					IVRE24318 Auto B - RE; auto b feb 2024;	None	31981 RE RV	\$0.00	\$0.00	\$166.00
					Total For: County Clerk Tech Grant	(\$8,263.43)	\$0.00	\$884.59	(\$9,148.02)	
009-00-31002 Type : R - YCC ERB\CARES GRANT										
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: YCC ERB\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
009-00-32100 Type : R - Transfers In										
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
009-00-38500 Type : R - CDBG Grants										
3/1/2024					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										
3/1/2024					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										
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00	
009-00-38905 Type : R - OTHER GRANT FUNDS										

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38905 Type : R - OTHER GRANT FUNDS								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
3/1/2024				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								
3/1/2024				Beginning Balance;	(\$3,128.85)	\$0.00	\$0.00	
				Total For: HAVA Fed Grant/Co Clerk	(\$3,128.85)	\$0.00	\$0.00	(\$3,128.85)
009-00-49000 Type : X - Warrants Paid								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49100 Type : X - Treasurer Fees								
3/1/2024				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								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
3/1/2024				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 :					(\$11,392.28)	\$884.59	\$1,769.18	(\$12,276.87)
Total Fund Revenues:		\$884.59	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$884.59

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-31200 Type : R - Rent								
3/21/2024		IVRE24316 RRWCD WATER ACT. ENTERPRISE - RE; WATER LEASE 2024; 100004619	None	31952 RE RV	\$0.00	\$0.00	\$14,706.25	
Total For: Rent					\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-32100 Type : R - Transfers In								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
3/1/2024		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								
3/1/2024		Beginning Balance;			\$3,363.74	\$0.00	\$0.00	
3/15/2024		IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;		BA TR	\$0.00	\$2,283.14	\$0.00	
Total For: Warrants Paid					\$3,363.74	\$2,283.14	\$0.00	\$5,646.88
010-00-49401 Type : X - Transfer Out								
3/1/2024		Beginning Balance;			\$29,412.50	\$0.00	\$0.00	
Total For: Transfer Out					\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :					\$3,446.24	\$19,272.53	\$31,695.64	(\$8,976.87)
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:		\$2,283.14	Net Revenue Over Expense:		\$12,423.11

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/1/2024	Beginning Balance;						\$1,004,493.74	\$0.00	\$0.00	
3/1/2024	IVRE2431 Zackery Taylor - RE; gate receipt; 110004666	None		31733	RE	RV	\$0.00	\$399.35	\$0.00	
3/1/2024	IVRE2431 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31747	RE	RV	\$0.00	\$0.00	\$3.99	
3/4/2024	IVTR403001 A/P 3.1.2024 - A/P 3.1.2024; A/P 3.1.2024;				BA	TR	\$0.00	\$0.00	\$1,091.06	
3/4/2024	IVRE2432 YC LANDFILL - RE; gate receipts; 110004666	None		31748	RE	RV	\$0.00	\$77.50	\$0.00	
3/4/2024	IVRE2432 yc landfill Ron Gallegos - RE; gate receipts; 110004666	None		31756	RE	RV	\$0.00	\$100.00	\$0.00	
3/4/2024	IVRE2432 Dawson Griesch - RE; gate receipt; 110004666	None		31758	RE	RV	\$0.00	\$60.20	\$0.00	
3/4/2024	IVRE2432 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31763	RE	RV	\$0.00	\$0.00	\$2.38	
3/5/2024	IVRE2433 Zacharia Miller - RE; gate receipt; 110004666	None		31764	RE	RV	\$0.00	\$52.50	\$0.00	
3/5/2024	IVRE2433 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31777	RE	RV	\$0.00	\$0.00	\$0.53	
3/6/2024	IVTR403004 pyrl 03.06.24 - pyrl 03.06.24; pyrl 03.06.24 per finance;				BA	TR	\$0.00	\$0.00	\$7,231.85	
3/6/2024	IVTR403005 A/P 3.6.2024 - A/P 3.6.2024; A/P 3.6.2024;				BA	TR	\$0.00	\$0.00	\$7,557.14	
3/6/2024	IVRE2434 Jaylene Saenz - RE; gate receipt; 110004666	None		31786	RE	RV	\$0.00	\$25.00	\$0.00	
3/6/2024	IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31794	RE	RV	\$0.00	\$0.00	\$0.25	
3/7/2024	IVRE2435 Zackery Taylor - RE; gate receipt; 110004666	None		31800	RE	RV	\$0.00	\$250.90	\$0.00	
3/7/2024	IVRE2435 CITY OF WRAY - RE; Feb. contribution 20024; 110004662	None		31808	RE	RV	\$0.00	\$5,296.59	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/7/2024	IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31816	RE	RV	\$0.00	\$0.00	\$55.47	
3/11/2024	IVRE2437 Cory Ramsey - RE; gate receipts; 11004666	None		31838	RE	RV	\$0.00	\$126.20	\$0.00	
3/11/2024	IVRE2437 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31843	RE	RV	\$0.00	\$0.00	\$1.26	
3/12/2024	IVRE2438 Abner Garcia - RE; gate receipts; 110004666	None		31845	RE	RV	\$0.00	\$52.50	\$0.00	
3/12/2024	IVRE2438 Zachariah Miller - RE; gate receipt; 110004666	None		31849	RE	RV	\$0.00	\$52.50	\$0.00	
3/12/2024	IVRE2438 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31852	RE	RV	\$0.00	\$0.00	\$1.05	
3/13/2024	IVRE24310 yc landfill - RE; gate,haz,rec,tire,service; 110004666,4980,4665,4940,4800,	None		31866	RE	RV	\$0.00	\$13,501.53	\$0.00	
3/13/2024	IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31870	RE	RV	\$0.00	\$0.00	\$135.02	
3/14/2024	IVRE24311 Jesus Quintara - RE; gate receipt; 110004666	None		31872	RE	RV	\$0.00	\$25.00	\$0.00	
3/14/2024	IVRE24311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31882	RE	RV	\$0.00	\$0.00	\$0.25	
3/15/2024	IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;				BA	TR	\$0.00	\$0.00	\$16,717.05	
3/15/2024	IVRE24312 Louis Riccatone - RE; gate receipt; 110004666	None		31889	RE	RV	\$0.00	\$52.50	\$0.00	
3/15/2024	IVRE24312 City OF Yuma, Town of Eckley - RE; Feb.contrib 2023,Mar.con 2024; 110004664,110004660	None		31895	RE	RV	\$0.00	\$7,514.83	\$0.00	
3/15/2024	IVRE24312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31902	RE	RV	\$0.00	\$0.00	\$75.67	
3/19/2024	IVRE24314 J AURA ,G RODOLFO - RE; GATE RECEIPTS; 110004666	None		31914	RE	RV	\$0.00	\$77.50	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/19/2024	IVRE24314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31927	RE	RV	\$0.00	\$0.00	\$0.78	
3/20/2024	IVRE24315 L.Saucedo,H.Sanez, Z.Miller - RE; gate receipts; 110004666	None		31936	RE	RV	\$0.00	\$176.40	\$0.00	
3/20/2024	IVRE24315 Hector Saenz - RE; gate receipt; 011004666	None		31938	RE	RV	\$0.00	\$52.50	\$0.00	
3/20/2024	IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31945	RE	RV	\$0.00	\$0.00	\$2.29	
3/21/2024	IVTR403037 a/p 03.21.2024 - a/p 03.21.2024; a/p 03.21.2024 per finance;					BA	\$0.00	\$0.00	\$449.00	
3/21/2024	IVRE24316 YC BOCC - RE; March contribution 2024; 110004663	None		31953	RE	RV	\$0.00	\$10,850.42	\$0.00	
3/21/2024	IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31963	RE	RV	\$0.00	\$0.00	\$108.50	
3/22/2024	IVRE24317 Molly Brunk - RE; service fees; 110004940	None		31969	RE	RV	\$0.00	\$20.00	\$0.00	
3/22/2024	IVRE24317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31973	RE	RV	\$0.00	\$0.00	\$0.20	
3/26/2024	IVRE24319 Hugo Estrada - RE; gate receipt; 110004666	None		31989	RE	RV	\$0.00	\$25.00	\$0.00	
3/26/2024	IVRE24319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32000	RE	RV	\$0.00	\$0.00	\$0.25	
3/27/2024	IVRE24320 ZACHARIAH MILLER - RE; GATE RECEIPT; 110004666	None		32002	RE	RV	\$0.00	\$52.50	\$0.00	
3/27/2024	IVRE24320 YC LANDFILL - RE; greceipt,s.fee,w tires,recycle; 4666,4800,4940,4670	None		32009	RE	RV	\$0.00	\$4,967.10	\$0.00	
3/27/2024	IVRE24320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32014	RE	RV	\$0.00	\$0.00	\$50.20	
3/29/2024	IVTR403046 A/P 3.29.2024 - A/P 3.29.2024; A/P 3.29.2024;					BA	\$0.00	\$0.00	\$29,454.34	
3/29/2024	IVRE24323 ELEON CONSTRUCTION - RE; GATE RECEIPT; 110004666	None		32040	RE	RV	\$0.00	\$68.25	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/29/2024			32042	RE	RV	\$0.00	\$52.50	\$0.00	
	IVRE24323 Zachariah Miller - RE; gate receipt; 110004666								
3/29/2024			32045	RE	RV	\$0.00	\$0.00	\$1.21	
	IVRE24323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Cash Account						\$1,004,493.74	\$43,929.27	\$62,939.74	\$985,483.27
011-00-20000 Type : L - Accounts Payable									
3/1/2024	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									
3/1/2024	Beginning Balance;					(\$206,499.50)	\$0.00	\$0.00	
3/1/2024	IVRE2431 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$399.35
3/4/2024	IVRE2432 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$237.70
3/5/2024	IVRE2433 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.50
3/6/2024	IVRE2434 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00
3/7/2024	IVRE2435 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,547.49
3/11/2024	IVRE2437 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$126.20
3/12/2024	IVRE2438 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$105.00
3/13/2024	IVRE24310 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,501.53
3/14/2024	IVRE24311 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00
3/15/2024	IVRE24312 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,567.33
3/19/2024	IVRE24314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$77.50
3/20/2024	IVRE24315 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$228.90
3/21/2024	IVRE24316 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,850.42
3/22/2024	IVRE24317 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00
3/26/2024	IVRE24319 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00
3/27/2024	IVRE24320 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,019.60
3/29/2024	IVRE24323 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$120.75

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$206,499.50)	\$0.00	\$43,929.27	(\$250,428.77)
011-00-20020 Type : L - Expense Control								
3/1/2024		Beginning Balance;			\$149,651.28	\$0.00	\$0.00	
3/1/2024		IVRE2431 - Auto post transaction;		BA CP	\$0.00	\$3.99	\$0.00	
3/4/2024		IVRE2432 - Auto post transaction;		BA CP	\$0.00	\$2.38	\$0.00	
3/4/2024		IVTR403001 - Auto post transaction;		BA CP	\$0.00	\$1,091.06	\$0.00	
3/5/2024		IVRE2433 - Auto post transaction;		BA CP	\$0.00	\$0.53	\$0.00	
3/6/2024		IVRE2434 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
3/6/2024		IVTR403004 - Auto post transaction;		BA CP	\$0.00	\$7,231.85	\$0.00	
3/6/2024		IVTR403005 - Auto post transaction;		BA CP	\$0.00	\$7,557.14	\$0.00	
3/7/2024		IVRE2435 - Auto post transaction;		BA CP	\$0.00	\$55.47	\$0.00	
3/11/2024		IVRE2437 - Auto post transaction;		BA CP	\$0.00	\$1.26	\$0.00	
3/12/2024		IVRE2438 - Auto post transaction;		BA CP	\$0.00	\$1.05	\$0.00	
3/13/2024		IVRE24310 - Auto post transaction;		BA CP	\$0.00	\$135.02	\$0.00	
3/14/2024		IVRE24311 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
3/15/2024		IVRE24312 - Auto post transaction;		BA CP	\$0.00	\$75.67	\$0.00	
3/15/2024		IVTR403017 - Auto post transaction;		BA CP	\$0.00	\$16,717.05	\$0.00	
3/19/2024		IVRE24314 - Auto post transaction;		BA CP	\$0.00	\$0.78	\$0.00	
3/20/2024		IVRE24315 - Auto post transaction;		BA CP	\$0.00	\$2.29	\$0.00	
3/21/2024		IVRE24316 - Auto post transaction;		BA CP	\$0.00	\$108.50	\$0.00	
3/21/2024		IVTR403037 - Auto post transaction;		BA CP	\$0.00	\$449.00	\$0.00	
3/22/2024		IVRE24317 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
3/26/2024		IVRE24319 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
3/27/2024		IVRE24320 - Auto post transaction;		BA CP	\$0.00	\$50.20	\$0.00	
3/29/2024		IVRE24323 - Auto post transaction;		BA CP	\$0.00	\$1.21	\$0.00	
3/29/2024		IVTR403046 - Auto post transaction;		BA CP	\$0.00	\$29,454.34	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
Total For: Expense Control					\$149,651.28	\$62,939.74	\$0.00	\$212,591.02
011-00-20100 Type : L - Fund Balance								
3/1/2024	Beginning Balance;				(\$947,645.52)	\$0.00	\$0.00	
Total For: Fund Balance					(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500 Type : R - Miscellaneous Collections								
3/1/2024	Beginning Balance;				(\$125,000.00)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)
011-00-31010 Type : R - Grants								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
3/1/2024	Beginning Balance;				(\$10,593.18)	\$0.00	\$0.00	
3/7/2024	IVRE2435 CITY OF WRAY - RE; Feb. contribution 20024; 110004662	None	31808	RE RV	\$0.00	\$0.00	\$5,296.59	
Total For: City of Wray - Landfill Fee					(\$10,593.18)	\$0.00	\$5,296.59	(\$15,889.77)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
3/1/2024	Beginning Balance;				(\$14,392.76)	\$0.00	\$0.00	
3/15/2024	IVRE24312 City OF Yuma, Town of Eckley - RE; Feb.contrib 2023,Mar.con 2024; 110004664,110004660	None	31895	RE RV	\$0.00	\$0.00	\$7,196.38	
Total For: City of Yuma - Landfill Fee					(\$14,392.76)	\$0.00	\$7,196.38	(\$21,589.14)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
3/1/2024	Beginning Balance;				(\$636.90)	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36300 Type : R - Town of Eckley - Landfill Fee									
3/15/2024			31895	RE	RV	\$0.00	\$0.00	\$318.45	
	IVRE24312 City OF Yuma, Town of Eckley - RE; None Feb.contrib 2023,Mar.con 2024; 110004664,110004660								
Total For: Town of Eckley - Landfill Fee						(\$636.90)	\$0.00	\$318.45	(\$955.35)
011-00-36400 Type : R - Yuma County - Landfill Fee									
3/1/2024						(\$21,700.76)	\$0.00	\$0.00	
	Beginning Balance;								
3/21/2024			31953	RE	RV	\$0.00	\$0.00	\$10,850.42	
	IVRE24316 YC BOCC - RE; March contribution None 2024; 110004663								
Total For: Yuma County - Landfill Fee						(\$21,700.76)	\$0.00	\$10,850.42	(\$32,551.18)
011-00-36450 Type : R - Hazardous Response Fees Reimb.									
3/1/2024						(\$1,099.79)	\$0.00	\$0.00	
	Beginning Balance;								
3/13/2024			31866	RE	RV	\$0.00	\$0.00	\$34.83	
	IVRE24310 yc landfill - RE; None gate,haz,rec,tire,service; 110004666,4980,4665,4940,4800,								
Total For: Hazardous Response Fees Rei						(\$1,099.79)	\$0.00	\$34.83	(\$1,134.62)
011-00-36500 Type : R - Gate & Dump Fees									
3/1/2024						(\$29,006.11)	\$0.00	\$0.00	
	Beginning Balance;								
3/1/2024			31733	RE	RV	\$0.00	\$0.00	\$399.35	
	IVRE2431 Zackery Taylor - RE; gate receipt; None 110004666								
3/4/2024			31748	RE	RV	\$0.00	\$0.00	\$52.50	
	IVRE2432 YC LANDFILL - RE; gate receipts; None 110004666								
3/4/2024			31748	RE	RV	\$0.00	\$0.00	\$25.00	
	IVRE2432 YC LANDFILL - RE; gate receipts; None 110004666								
3/4/2024			31756	RE	RV	\$0.00	\$0.00	\$100.00	
	IVRE2432 yc landfill Ron Gallegos - RE; gate receipts; 110004666								
3/4/2024			31758	RE	RV	\$0.00	\$0.00	\$60.20	
	IVRE2432 Dawson Griesch - RE; gate receipt; 110004666								
3/5/2024			31764	RE	RV	\$0.00	\$0.00	\$52.50	
	IVRE2433 Zacharia Miller - RE; gate receipt; 110004666								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/6/2024	IVRE2434 Jaylene Saenz - RE; gate receipt; 110004666	None		31786	RE	RV	\$0.00	\$0.00	\$25.00	
3/7/2024	IVRE2435 Zackery Taylor - RE; gate receipt; 110004666	None		31800	RE	RV	\$0.00	\$0.00	\$250.90	
3/11/2024	IVRE2437 Cory Ramsey - RE; gate receipts; 11004666	None		31838	RE	RV	\$0.00	\$0.00	\$126.20	
3/12/2024	IVRE2438 Abner Garcia - RE; gate receipts; 110004666	None		31845	RE	RV	\$0.00	\$0.00	\$52.50	
3/12/2024	IVRE2438 Zachariah Miller - RE; gate receipt; 110004666	None		31849	RE	RV	\$0.00	\$0.00	\$52.50	
3/13/2024	IVRE24310 yc landfill - RE; gate,haz,rec,tire,service; 110004666,4980,4665,4940,4800,	None		31866	RE	RV	\$0.00	\$0.00	\$10,149.45	
3/13/2024	IVRE24310 yc landfill - RE; gate,haz,rec,tire,service; 110004666,4980,4665,4940,4800,	None		31866	RE	RV	\$0.00	\$0.00	\$452.45	
3/14/2024	IVRE24311 Jesus Quintara - RE; gate receipt; 110004666	None		31872	RE	RV	\$0.00	\$0.00	\$25.00	
3/15/2024	IVRE24312 Louis Riccatone - RE; gate receipt; 110004666	None		31889	RE	RV	\$0.00	\$0.00	\$52.50	
3/19/2024	IVRE24314 J AURA ,G RODOLFO - RE; GATE RECEIPTS; 110004666	None		31914	RE	RV	\$0.00	\$0.00	\$52.50	
3/19/2024	IVRE24314 J AURA ,G RODOLFO - RE; GATE RECEIPTS; 110004666	None		31914	RE	RV	\$0.00	\$0.00	\$25.00	
3/20/2024	IVRE24315 L.Saucedo,H.Sanez, Z.Miller - RE; gate receipts; 110004666	None		31936	RE	RV	\$0.00	\$0.00	\$71.40	
3/20/2024	IVRE24315 L.Saucedo,H.Sanez, Z.Miller - RE; gate receipts; 110004666	None		31936	RE	RV	\$0.00	\$0.00	\$52.50	
3/20/2024	IVRE24315 L.Saucedo,H.Sanez, Z.Miller - RE; gate receipts; 110004666	None		31936	RE	RV	\$0.00	\$0.00	\$52.50	
3/20/2024	IVRE24315 Hector Saenz - RE; gate receipt; 011004666	None		31938	RE	RV	\$0.00	\$0.00	\$52.50	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
3/26/2024	IVRE24319 Hugo Estrada - RE; gate receipt; 110004666	None		31989	RE	RV	\$0.00	\$0.00	\$25.00	
3/27/2024	IVRE24320 ZACHARIAH MILLER - RE; GATE RECEIPT; 110004666	None		32002	RE	RV	\$0.00	\$0.00	\$52.50	
3/27/2024	IVRE24320 YC LANDFILL - RE; greceipt,s.fee,w tires,recycle; 4666,4800,4940,4670	None		32009	RE	RV	\$0.00	\$0.00	\$4,742.10	
3/29/2024	IVRE24323 ELEON CONSTRUCTION - RE; GATE RECEIPT; 110004666	None		32040	RE	RV	\$0.00	\$0.00	\$68.25	
3/29/2024	IVRE24323 Zachariah Miller - RE; gate receipt; 110004666	None		32042	RE	RV	\$0.00	\$0.00	\$52.50	
Total For: Gate & Dump Fees							(\$29,006.11)	\$0.00	\$17,122.80	(\$46,128.91)
011-00-36600 Type : R - Waste Tire Fees										
3/1/2024	Beginning Balance;						(\$35.00)	\$0.00	\$0.00	
3/13/2024	IVRE24310 yc landfill - RE; gate,haz,rec,tire,service; 110004666,4980,4665,4940,4800,	None		31866	RE	RV	\$0.00	\$0.00	\$310.00	
3/27/2024	IVRE24320 YC LANDFILL - RE; greceipt,s.fee,w tires,recycle; 4666,4800,4940,4670	None		32009	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: Waste Tire Fees							(\$35.00)	\$0.00	\$370.00	(\$405.00)
011-00-36700 Type : R - Recycle Monies										
3/1/2024	Beginning Balance;						(\$3,440.00)	\$0.00	\$0.00	
3/13/2024	IVRE24310 yc landfill - RE; gate,haz,rec,tire,service; 110004666,4980,4665,4940,4800,	None		31866	RE	RV	\$0.00	\$0.00	\$2,394.80	
Total For: Recycle Monies							(\$3,440.00)	\$0.00	\$2,394.80	(\$5,834.80)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
3/1/2024	Beginning Balance;						(\$375.00)	\$0.00	\$0.00	
3/13/2024	IVRE24310 yc landfill - RE; gate,haz,rec,tire,service; 110004666,4980,4665,4940,4800,	None		31866	RE	RV	\$0.00	\$0.00	\$120.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36701 Type : R - ELECTRONIC RECYCLING								
3/27/2024		IVRE24320 YC LANDFILL - RE; greceipt,s.fee,w tires,recycle; 4666,4800,4940,4670	None		32009 RE RV	\$0.00	\$0.00	\$105.00
Total For: ELECTRONIC RECYCLING						(\$375.00)	\$0.00	\$225.00 (\$600.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
3/1/2024		Beginning Balance;				(\$220.00)	\$0.00	\$0.00
3/13/2024		IVRE24310 yc landfill - RE; gate,haz,rec,tire,service; 110004666,4980,4665,4940,4800,	None		31866 RE RV	\$0.00	\$0.00	\$40.00
3/22/2024		IVRE24317 Molly Brunk - RE; service fees; 110004940	None		31969 RE RV	\$0.00	\$0.00	\$20.00
3/27/2024		IVRE24320 YC LANDFILL - RE; greceipt,s.fee,w tires,recycle; 4666,4800,4940,4670	None		32009 RE RV	\$0.00	\$0.00	\$60.00
Total For: CARDBOARD TRAILER FEE						(\$220.00)	\$0.00	\$120.00 (\$340.00)
011-00-49000 Type : X - Warrants Paid								
3/1/2024		Beginning Balance;				\$142,586.27	\$0.00	\$0.00
3/4/2024		IVTR403001 A/P 3.1.2024 - A/P 3.1.2024; A/P 3.1.2024;			BA TR	\$0.00	\$1,091.06	\$0.00
3/6/2024		IVTR403004 pyrl 03.06.24 - pyrl 03.06.24; pyrl 03.06.24 per finance;			BA TR	\$0.00	\$7,231.85	\$0.00
3/6/2024		IVTR403005 A/P 3.6.2024 - A/P 3.6.2024; A/P 3.6.2024;			BA TR	\$0.00	\$7,557.14	\$0.00
3/15/2024		IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;			BA TR	\$0.00	\$16,717.05	\$0.00
3/21/2024		IVTR403037 a/p 03.21.2024 - a/p 03.21.2024; a/p 03.21.2024 per finance;			BA TR	\$0.00	\$449.00	\$0.00
3/29/2024		IVTR403046 A/P 3.29.2024 - A/P 3.29.2024; A/P 3.29.2024;			BA TR	\$0.00	\$29,454.34	\$0.00
Total For: Warrants Paid						\$142,586.27	\$62,500.44	\$0.00 \$205,086.71
011-00-49100 Type : X - Treasurer Fees								
3/1/2024		Beginning Balance;				\$2,065.01	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill											
011-00-49100 Type : X - Treasurer Fees											
3/1/2024	IVRE2431 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31747	RE	RV	\$0.00	\$3.99	\$0.00	
3/4/2024	IVRE2432 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31763	RE	RV	\$0.00	\$2.38	\$0.00	
3/5/2024	IVRE2433 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31777	RE	RV	\$0.00	\$0.53	\$0.00	
3/6/2024	IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31794	RE	RV	\$0.00	\$0.25	\$0.00	
3/7/2024	IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31816	RE	RV	\$0.00	\$55.47	\$0.00	
3/11/2024	IVRE2437 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31843	RE	RV	\$0.00	\$1.26	\$0.00	
3/12/2024	IVRE2438 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31852	RE	RV	\$0.00	\$1.05	\$0.00	
3/13/2024	IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31870	RE	RV	\$0.00	\$135.02	\$0.00	
3/14/2024	IVRE24311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31882	RE	RV	\$0.00	\$0.25	\$0.00	
3/15/2024	IVRE24312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31902	RE	RV	\$0.00	\$75.67	\$0.00	
3/19/2024	IVRE24314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31927	RE	RV	\$0.00	\$0.78	\$0.00	
3/20/2024	IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31945	RE	RV	\$0.00	\$2.29	\$0.00	
3/21/2024	IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31963	RE	RV	\$0.00	\$108.50	\$0.00	
3/22/2024	IVRE24317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31973	RE	RV	\$0.00	\$0.20	\$0.00	
3/26/2024	IVRE24319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32000	RE	RV	\$0.00	\$0.25	\$0.00	
3/27/2024	IVRE24320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32014	RE	RV	\$0.00	\$50.20	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-49100 Type : X - Treasurer Fees									
3/29/2024			32045	RE	RV	\$0.00	\$1.21	\$0.00	
	IVRE24323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Treasurer Fees						\$2,065.01	\$439.30	\$0.00	\$2,504.31
011-00-49401 Type : X - Transfer Out									
3/1/2024	Beginning Balance;					\$5,000.00	\$0.00	\$0.00	
Total For: Transfer Out						\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :						(\$56,848.22)	\$169,808.75	\$150,798.28	(\$37,837.75)
Total Fund Revenues:		\$43,929.27	Total Fund Expenses:		\$62,939.74	Net Revenue Over Expense:		(\$19,010.47)	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2024					\$94,555.24	\$0.00	\$0.00	
3/4/2024				BA TR	\$0.00	\$0.00	\$5.64	
3/6/2024				BA TR	\$0.00	\$0.00	\$2,547.44	
3/6/2024				BA TR	\$0.00	\$0.00	\$3,592.10	
3/7/2024			31803	RE RV	\$0.00	\$289.50	\$0.00	
3/7/2024			31815	RE RV	\$0.00	\$0.00	\$2.90	
3/15/2024				BA TR	\$0.00	\$0.00	\$455.82	
3/20/2024			31940	RE RV	\$0.00	\$636.50	\$0.00	
3/20/2024			31946	RE RV	\$0.00	\$0.00	\$6.37	
3/28/2024			32025	RE RV	\$0.00	\$3,580.69	\$0.00	
3/28/2024			32034	RE RV	\$0.00	\$0.00	\$14.36	
3/29/2024				BA TR	\$0.00	\$0.00	\$354.00	
Total For: Cash Account					\$94,555.24	\$4,506.69	\$6,978.63	\$92,083.30
012-00-20000 Type : L - Accounts Payable								
3/1/2024					\$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								
3/1/2024					(\$26,384.21)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20010 Type : L - Revenue Control								
3/7/2024		IVRE2435 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$289.50	
3/20/2024		IVRE24315 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$636.50	
3/28/2024		IVRE24322 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,580.69	
Total For: Revenue Control					(\$26,384.21)	\$0.00	\$4,506.69	(\$30,890.90)
012-00-20020 Type : L - Expense Control								
3/1/2024		Beginning Balance;			\$51,404.93	\$0.00	\$0.00	
3/4/2024		IVTR403001 - Auto post transaction;		BA CP	\$0.00	\$5.64	\$0.00	
3/6/2024		IVTR403004 - Auto post transaction;		BA CP	\$0.00	\$2,547.44	\$0.00	
3/6/2024		IVTR403005 - Auto post transaction;		BA CP	\$0.00	\$3,592.10	\$0.00	
3/7/2024		IVRE2435 - Auto post transaction;		BA CP	\$0.00	\$2.90	\$0.00	
3/15/2024		IVTR403017 - Auto post transaction;		BA CP	\$0.00	\$455.82	\$0.00	
3/20/2024		IVRE24315 - Auto post transaction;		BA CP	\$0.00	\$6.37	\$0.00	
3/28/2024		IVRE24322 - Auto post transaction;		BA CP	\$0.00	\$14.36	\$0.00	
3/29/2024		IVTR403046 - Auto post transaction;		BA CP	\$0.00	\$354.00	\$0.00	
Total For: Expense Control					\$51,404.93	\$6,978.63	\$0.00	\$58,383.56
012-00-20100 Type : L - Fund Balance								
3/1/2024		Beginning Balance;			(\$119,575.96)	\$0.00	\$0.00	
Total For: Fund Balance					(\$119,575.96)	\$0.00	\$0.00	(\$119,575.96)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
3/1/2024		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								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-30500 Type : R - Miscellaneous Collections								
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
3/1/2024					Beginning Balance;	(\$1,485.25)	\$0.00	\$0.00
3/28/2024			None	32025 RE RV	IVRE24322 YCSO - RE; chp,c vin, cproc,prints,ptreim; 123104115,122904112,013014610,	\$0.00	\$0.00	\$2,144.96
Total For: Grants					(\$1,485.25)	\$0.00	\$2,144.96	(\$3,630.21)
012-00-31955 Type : R - Donations								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
3/1/2024					Beginning Balance;	(\$1,981.50)	\$0.00	\$0.00
3/7/2024			None	31803 RE RV	IVRE2435 YC SHERIFF - RE; PRINTS/CIVIL FEES; 12.310.4115/01.301.4610	\$0.00	\$0.00	\$289.50
3/20/2024			None	31940 RE RV	IVRE24315 YCSO - RE; fingerprint,civil,grant,restit; 123104115,013014610,013024455	\$0.00	\$0.00	\$636.50
3/28/2024			None	32025 RE RV	IVRE24322 YCSO - RE; chp,c vin, cproc,prints,ptreim; 123104115,122904112,013014610,	\$0.00	\$0.00	\$1,385.73
Total For: Fingerprints & CWP					(\$1,981.50)	\$0.00	\$2,311.73	(\$4,293.23)
012-00-32501 Type : R - Certified VIN Fees								
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/28/2024			None	32025 RE RV	IVRE24322 YCSO - RE; chp,c vin, cproc,prints,ptreim; 123104115,122904112,013014610,	\$0.00	\$0.00	\$50.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12									
012-00-32501 Type : R - Certified VIN Fees									
Total For: Certified VIN Fees					\$0.00	\$0.00	\$50.00	(\$50.00)	
012-00-32503 Type : R - TOWING REVENUE									
3/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: TOWING REVENUE					\$0.00	\$0.00	\$0.00	\$0.00	
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT									
3/1/2024	Beginning Balance;				(\$5,000.00)	\$0.00	\$0.00		
Total For: INMATE RESOURCE ACCOUN					(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT									
3/1/2024	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									
3/1/2024	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									
3/1/2024	Beginning Balance;				(\$9,749.01)	\$0.00	\$0.00		
Total For: VOCA Grant					(\$9,749.01)	\$0.00	\$0.00	(\$9,749.01)	
012-00-36850 Type : R - VALE Grant									
3/1/2024	Beginning Balance;				(\$8,168.45)	\$0.00	\$0.00		
Total For: VALE Grant					(\$8,168.45)	\$0.00	\$0.00	(\$8,168.45)	
012-00-49000 Type : X - Warrants Paid									
3/1/2024	Beginning Balance;				\$51,385.11	\$0.00	\$0.00		
3/4/2024	IVTR403001 A/P 3.1.2024 - A/P 3.1.2024; A/P 3.1.2024;				BA	TR	\$0.00	\$5.64	\$0.00
3/6/2024	IVTR403004 pyrl 03.06.24 - pyrl 03.06.24; pyrl 03.06.24 per finance;				BA	TR	\$0.00	\$2,547.44	\$0.00
3/6/2024	IVTR403005 A/P 3.6.2024 - A/P 3.6.2024; A/P 3.6.2024;				BA	TR	\$0.00	\$3,592.10	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/15/2024		IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;		BA TR	\$0.00	\$455.82	\$0.00	
3/29/2024		IVTR403046 A/P 3.29.2024 - A/P 3.29.2024; A/P 3.29.2024;		BA TR	\$0.00	\$354.00	\$0.00	
Total For: Warrants Paid					\$51,385.11	\$6,955.00	\$0.00	\$58,340.11
012-00-49100 Type : X - Treasurer Fees								
3/1/2024		Beginning Balance;			\$19.82	\$0.00	\$0.00	
3/7/2024		IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31815 RE RV	\$0.00	\$2.90	\$0.00	
3/20/2024		IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31946 RE RV	\$0.00	\$6.37	\$0.00	
3/28/2024		IVRE24322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32034 RE RV	\$0.00	\$14.36	\$0.00	
Total For: Treasurer Fees					\$19.82	\$23.63	\$0.00	\$43.45
012-00-49401 Type : X - Transfer Out								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					\$25,020.72	\$18,463.95	\$15,992.01	\$27,492.66
Total Fund Revenues:		\$4,506.69	Total Fund Expenses:		\$6,978.63	Net Revenue Over Expense:		(\$2,471.94)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
3/1/2024					\$952,895.57	\$0.00	\$0.00	
3/6/2024				BA TR	\$0.00	\$0.00	\$6,963.34	
3/29/2024				BA TR	\$0.00	\$0.00	\$191,185.68	
Total For: Cash Account					\$952,895.57	\$0.00	\$198,149.02	\$754,746.55
013-00-20000 Type : L - Accounts Payable								
3/1/2024					\$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								
3/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
3/1/2024					\$15,086.68	\$0.00	\$0.00	
3/6/2024				BA CP	\$0.00	\$6,963.34	\$0.00	
3/29/2024				BA CP	\$0.00	\$191,185.68	\$0.00	
Total For: Expense Control					\$15,086.68	\$198,149.02	\$0.00	\$213,235.70
013-00-20100 Type : L - Fund Balance								
3/1/2024					(\$967,982.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$967,982.25)	\$0.00	\$0.00	(\$967,982.25)
013-00-30500 Type : R - Miscellaneous Collections								
3/1/2024					\$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								
3/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-38900 Type : R - Federal Grant Monies								
3/1/2024				Beginning Balance;	\$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								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-39008 Type : R - WASHINGTON									
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	
013-00-39009 Type : R - YUMA									
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YUMA	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
3/1/2024					Beginning Balance;	\$15,086.68	\$0.00	\$0.00	
3/6/2024				BA TR	IVTR403005 A/P 3.6.2024 - A/P 3.6.2024; A/P 3.6.2024;	\$0.00	\$6,963.34	\$0.00	
3/29/2024				BA TR	IVTR403046 A/P 3.29.2024 - A/P 3.29.2024; A/P 3.29.2024;	\$0.00	\$191,185.68	\$0.00	
					Total For: Warrants Paid	\$15,086.68	\$198,149.02	\$0.00	
013-00-49401 Type : X - Transfer Out									
3/1/2024					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 :	\$15,086.68	\$396,298.04	\$198,149.02	\$213,235.70
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$198,149.02	Net Revenue Over Expense: (\$198,149.02)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
 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									
3/1/2024						\$352,518.14	\$0.00	\$0.00	
3/1/2024			31745	RE	RV	\$0.00	\$130.47	\$0.00	
3/4/2024					BA CD	\$0.00	\$0.00	\$2,846.13	
3/6/2024					BA CD	\$0.00	\$0.00	\$37,263.27	
3/6/2024					BA CD	\$0.00	\$0.00	\$35,031.68	
3/15/2024					BA CD	\$0.00	\$0.00	\$3,282.34	
3/15/2024			31893	RE	RV	\$0.00	\$60,564.65	\$0.00	
3/15/2024			31902	RE	RV	\$0.00	\$0.00	\$509.30	
3/21/2024			31958	RE	RV	\$0.00	\$25,416.67	\$0.00	
3/21/2024			31963	RE	RV	\$0.00	\$0.00	\$254.17	
3/28/2024			32030	RE	RV	\$0.00	\$25,000.00	\$0.00	
3/28/2024			32034	RE	RV	\$0.00	\$0.00	\$250.00	
3/29/2024					BA CD	\$0.00	\$0.00	\$5,881.00	
			Total For: Cash Account			\$352,518.14	\$111,111.79	\$85,317.89	\$378,312.04
016-00-20000 Type : L - Accounts Payable									
3/1/2024						\$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									
3/1/2024						(\$187,284.15)	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20010 Type : L - Revenue Control								
3/1/2024		IVRE2431 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$130.47	
3/15/2024		IVRE24312 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60,564.65	
3/21/2024		IVRE24316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,416.67	
3/28/2024		IVRE24322 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,000.00	
Total For: Revenue Control					(\$187,284.15)	\$0.00	\$111,111.79	(\$298,395.94)
016-00-20020 Type : L - Expense Control								
3/1/2024		Beginning Balance;			\$171,293.03	\$0.00	\$0.00	
3/4/2024		IVMD403004 - Auto post transaction;		BA CP	\$0.00	\$2,846.13	\$0.00	
3/6/2024		IVMD403010 - Auto post transaction;		BA CP	\$0.00	\$37,263.27	\$0.00	
3/6/2024		IVMD403012 - Auto post transaction;		BA CP	\$0.00	\$35,031.68	\$0.00	
3/15/2024		IVMD403022 - Auto post transaction;		BA CP	\$0.00	\$3,282.34	\$0.00	
3/15/2024		IVRE24312 - Auto post transaction;		BA CP	\$0.00	\$509.30	\$0.00	
3/21/2024		IVRE24316 - Auto post transaction;		BA CP	\$0.00	\$254.17	\$0.00	
3/28/2024		IVRE24322 - Auto post transaction;		BA CP	\$0.00	\$250.00	\$0.00	
3/29/2024		IVMD403039 - Auto post transaction;		BA CP	\$0.00	\$5,881.00	\$0.00	
Total For: Expense Control					\$171,293.03	\$85,317.89	\$0.00	\$256,610.92
016-00-20100 Type : L - Fund Balance								
3/1/2024		Beginning Balance;			(\$336,527.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500 Type : R - Miscellaneous Collections								
3/1/2024		Beginning Balance;			(\$7,519.03)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$7,519.03)	\$0.00	\$0.00	(\$7,519.03)
016-00-30600 Type : R - Interest Income								
3/1/2024		Beginning Balance;			(\$242.54)	\$0.00	\$0.00	
3/1/2024		IVRE2431 wy checking interest - RE; Feb 2024;	None	31745 RE RV	\$0.00	\$0.00	\$130.47	
Total For: Interest Income					(\$242.54)	\$0.00	\$130.47	(\$373.01)

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49000 Type : X - Warrants Paid								
3/4/2024		IVMD403004 - MD:W-Y A/P PER FINANCE 3.4.2024;		BA MD	\$0.00	\$2,846.13	\$0.00	
3/6/2024		IVMD403010 - MD:WY pyrl 03.06.24 per finance;		BA MD	\$0.00	\$37,263.27	\$0.00	
3/6/2024		IVMD403012 - MD:A/P PER FINANCE 3.6.2024;		BA MD	\$0.00	\$35,031.68	\$0.00	
3/15/2024		IVMD403022 - MD:WY a/p 03.15.2024 per finance;		BA MD	\$0.00	\$3,282.34	\$0.00	
3/29/2024		IVMD403039 - MD:A/P 3.29.2024 PER FINANCE;		BA MD	\$0.00	\$5,881.00	\$0.00	
Total For: Warrants Paid					\$170,926.03	\$84,304.42	\$0.00	\$255,230.45
016-00-49100 Type : X - Treasurer Fees								
3/1/2024		Beginning Balance;			\$367.00	\$0.00	\$0.00	
3/15/2024		IVRE24312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31902 RE RV	\$0.00	\$509.30	\$0.00	
3/21/2024		IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31963 RE RV	\$0.00	\$254.17	\$0.00	
3/28/2024		IVRE24322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32034 RE RV	\$0.00	\$250.00	\$0.00	
Total For: Treasurer Fees					\$367.00	\$1,013.47	\$0.00	\$1,380.47
016-00-49300 Type : X - Bank Fee & Charges								
3/1/2024		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								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					(\$15,991.12)	\$281,747.57	\$307,541.47	(\$41,785.02)
Total Fund Revenues:		\$111,111.79	Total Fund Expenses:		\$85,317.89	Net Revenue Over Expense:		\$25,793.90

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-10000 Type : A - Cash Account								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37100 Type : R - Yuma County								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Washington County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - Public Service Fiscal Agency Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2024					\$238,788.60	\$0.00	\$0.00	
3/1/2024								Beginning Balance;
3/4/2024				BA TR	\$0.00	\$0.00	\$11,285.79	IVTR403001 A/P 3.1.2024 - A/P 3.1.2024; A/P 3.1.2024;
Total For: Cash Account					\$238,788.60	\$0.00	\$11,285.79	\$227,502.81
020-00-20000 Type : L - Accounts Payable								
3/1/2024					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
3/1/2024					(\$233,838.29)	\$0.00	\$0.00	Beginning Balance;
Total For: Revenue Control					(\$233,838.29)	\$0.00	\$0.00	(\$233,838.29)
020-00-20020 Type : L - Expense Control								
3/1/2024					\$91.92	\$0.00	\$0.00	Beginning Balance;
3/4/2024				BA CP	\$0.00	\$11,285.79	\$0.00	IVTR403001 - Auto post transaction;
Total For: Expense Control					\$91.92	\$11,285.79	\$0.00	\$11,377.71
020-00-20100 Type : L - Fund Balance								
3/1/2024					(\$5,042.23)	\$0.00	\$0.00	Beginning Balance;
Total For: Fund Balance					(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
020-00-30500 Type : R - Miscellaneous Collections								
3/1/2024					(\$59,529.60)	\$0.00	\$0.00	Beginning Balance;
Total For: Miscellaneous Collections					(\$59,529.60)	\$0.00	\$0.00	(\$59,529.60)
020-00-31010 Type : R - Grants								
3/1/2024					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
3/1/2024					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Capital Collections					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-32100 Type : R - Transfers In								
3/1/2024					Beginning Balance;			
						(\$174,308.69)	\$0.00	\$0.00
					Total For: Transfers In	(\$174,308.69)	\$0.00	\$0.00 (\$174,308.69)
020-00-34900 Type : R - CAPP Insurance Reimbursement								
3/1/2024					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								
3/1/2024					Beginning Balance;			
						\$91.92	\$0.00	\$0.00
3/4/2024				BA TR	IVTR403001 A/P 3.1.2024 - A/P 3.1.2024; A/P 3.1.2024;	\$0.00	\$11,285.79	\$0.00
					Total For: Warrants Paid	\$91.92	\$11,285.79	\$0.00 \$11,377.71
020-00-49401 Type : X - Transfer Out								
3/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00 \$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :					(\$233,746.37)	\$22,571.58	\$11,285.79	(\$222,460.58)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$11,285.79	Net Revenue Over Expense:		(\$11,285.79)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
3/1/2024				Beginning Balance;	\$141,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$141,535.22	\$0.00	\$0.00	\$141,535.22
021-00-20000 Type : L - Accounts Payable								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
3/1/2024				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-20020 Type : L - Expense Control								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
3/1/2024				Beginning Balance;	(\$136,535.22)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$136,535.22)	\$0.00	\$0.00	(\$136,535.22)
021-00-30600 Type : R - Interest Income								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
3/1/2024				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Transfers In	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-35000 Type : R - Fees Collected								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
3/1/2024					\$94,509.60	\$0.00	\$0.00	
3/6/2024				BA TR	\$0.00	\$0.00	\$7,609.38	
3/6/2024				BA TR	\$0.00	\$0.00	\$3,255.82	
Total For: Cash Account					\$94,509.60	\$0.00	\$10,865.20	\$83,644.40
022-00-20000 Type : L - Accounts Payable								
3/1/2024					\$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								
3/1/2024					(\$92,204.43)	\$0.00	\$0.00	
Total For: Revenue Control					(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-20020 Type : L - Expense Control								
3/1/2024					\$14,152.95	\$0.00	\$0.00	
3/6/2024				BA CP	\$0.00	\$7,609.38	\$0.00	
3/6/2024				BA CP	\$0.00	\$3,255.82	\$0.00	
Total For: Expense Control					\$14,152.95	\$10,865.20	\$0.00	\$25,018.15
022-00-20100 Type : L - Fund Balance								
3/1/2024					(\$16,458.12)	\$0.00	\$0.00	
Total For: Fund Balance					(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)
022-00-32100 Type : R - Transfers In								
3/1/2024					(\$92,204.43)	\$0.00	\$0.00	
Total For: Transfers In					(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-49000 Type : X - Warrants Paid								
3/1/2024					\$14,152.95	\$0.00	\$0.00	
3/6/2024				BA TR	\$0.00	\$7,609.38	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/6/2024		IVTR403005 A/P 3.6.2024 - A/P 3.6.2024; A/P 3.6.2024;		BA TR	\$0.00	\$3,255.82	\$0.00	
Total For: Warrants Paid					\$14,152.95	\$10,865.20	\$0.00	\$25,018.15
022-00-49401 Type : X - Transfer Out								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :					(\$78,051.48)	\$21,730.40	\$10,865.20	(\$67,186.28)
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$10,865.20	Net Revenue Over Expense: (\$10,865.20)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/4/2024				BA CD	\$0.00	\$0.00	\$33,162.63	
3/4/2024				BA TR	\$0.00	\$33,162.63	\$0.00	
3/6/2024				BA CD	\$0.00	\$0.00	\$259,455.38	
3/6/2024				BA CD	\$0.00	\$0.00	\$456,266.42	
3/6/2024				BA TR	\$0.00	\$259,455.38	\$0.00	
3/6/2024				BA TR	\$0.00	\$456,266.42	\$0.00	
3/15/2024				BA CD	\$0.00	\$0.00	\$226,453.13	
3/15/2024				BA TR	\$0.00	\$226,453.13	\$0.00	
3/21/2024				BA CD	\$0.00	\$0.00	\$7,353.17	
3/21/2024				BA TR	\$0.00	\$7,353.17	\$0.00	
3/29/2024				BA CD	\$0.00	\$0.00	\$314,370.95	
3/29/2024				BA TR	\$0.00	\$314,370.95	\$0.00	
Total For: Cash Account					\$0.00	\$1,297,061.68	\$1,297,061.68	\$0.00
030-00-20000 Type : L - Accounts Payable								
3/1/2024					\$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								
3/1/2024					(\$2,702,845.73)	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-20010 Type : L - Revenue Control									
3/4/2024					BA CP	\$0.00	\$0.00	\$33,162.63	
3/6/2024					BA CP	\$0.00	\$0.00	\$259,455.38	
3/6/2024					BA CP	\$0.00	\$0.00	\$456,266.42	
3/15/2024					BA CP	\$0.00	\$0.00	\$226,453.13	
3/21/2024					BA CP	\$0.00	\$0.00	\$7,353.17	
3/29/2024					BA CP	\$0.00	\$0.00	\$314,370.95	
					Total For: Revenue Control	(\$2,702,845.73)	\$0.00	\$1,297,061.68	(\$3,999,907.41)
030-00-20020 Type : L - Expense Control									
3/1/2024						\$2,702,845.73	\$0.00	\$0.00	
3/4/2024					BA CP	\$0.00	\$33,162.63	\$0.00	
3/6/2024					BA CP	\$0.00	\$259,455.38	\$0.00	
3/6/2024					BA CP	\$0.00	\$456,266.42	\$0.00	
3/15/2024					BA CP	\$0.00	\$226,453.13	\$0.00	
3/21/2024					BA CP	\$0.00	\$7,353.17	\$0.00	
3/29/2024					BA CP	\$0.00	\$314,370.95	\$0.00	
					Total For: Expense Control	\$2,702,845.73	\$1,297,061.68	\$0.00	\$3,999,907.41
030-00-20100 Type : L - Fund Balance									
3/1/2024						\$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									
3/1/2024						(\$2,702,845.73)	\$0.00	\$0.00	
3/4/2024					BA TR	\$0.00	\$0.00	\$33,162.63	
3/6/2024					BA TR	\$0.00	\$0.00	\$259,455.38	
3/6/2024					BA TR	\$0.00	\$0.00	\$456,266.42	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
3/15/2024		IVTR403017 a/p 03.15.2024 - a/p 03.15.2024; a/p 03.15.2024 per finance;		BA TR	\$0.00	\$0.00	\$226,453.13	
3/21/2024		IVTR403037 a/p 03.21.2024 - a/p 03.21.2024; a/p 03.21.2024 per finance;		BA TR	\$0.00	\$0.00	\$7,353.17	
3/29/2024		IVTR403046 A/P 3.29.2024 - A/P 3.29.2024; A/P 3.29.2024;		BA TR	\$0.00	\$0.00	\$314,370.95	
Total For: Transfers In					(\$2,702,845.73)	\$0.00	\$1,297,061.68	(\$3,999,907.41)
030-00-49000 Type : X - Warrants Paid								
3/1/2024		Beginning Balance;			\$2,702,845.73	\$0.00	\$0.00	
3/4/2024		IVMD403004 - MD:A/P PER FINANCE 3.4.2024;		BA MD	\$0.00	\$33,162.63	\$0.00	
3/6/2024		IVMD403010 - MD:pyrl 03.06.24 per finance;		BA MD	\$0.00	\$259,455.38	\$0.00	
3/6/2024		IVMD403012 - MD:A/P PER FINANCE 3.6.2024;		BA MD	\$0.00	\$456,266.42	\$0.00	
3/15/2024		IVMD403022 - MD:a/p 03.15.2024 per finance;		BA MD	\$0.00	\$226,453.13	\$0.00	
3/21/2024		IVMD403026 - MD:a/p 03.21.2024 per finance;		BA MD	\$0.00	\$7,353.17	\$0.00	
3/29/2024		IVMD403039 - MD:A/P 3.29.2024 PER FINANCE;		BA MD	\$0.00	\$314,370.95	\$0.00	
Total For: Warrants Paid					\$2,702,845.73	\$1,297,061.68	\$0.00	\$3,999,907.41
030-00-49401 Type : X - Transfer Out								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$3,891,185.04	\$3,891,185.04	\$0.00
Total Fund Revenues:		\$1,297,061.68	Total Fund Expenses:		\$1,297,061.68	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
3/1/2024	Beginning Balance;					\$436,618.13	\$0.00	\$0.00	
3/1/2024	IVMD403001 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$700.00	
3/1/2024	IVMD403002 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$5.00	
3/1/2024	IVRE2431 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	31736	RE	RV	\$0.00	\$17,493.34	\$0.00	
3/1/2024	IVRE2431 clerk eft 1 - RE; clerk eft 1; 31005000	None	31737	RE	RV	\$0.00	\$3,275.85	\$0.00	
3/1/2024	IVRE2431 clerk eft 2 - RE; clerk eft 2; 31005000	None	31738	RE	RV	\$0.00	\$1,490.23	\$0.00	
3/1/2024	IVRE2431 clerk eft 3 - RE; clerk eft 3; 31005000	None	31739	RE	RV	\$0.00	\$352.52	\$0.00	
3/1/2024	IVRE2431 clerk eft 4 - RE; clerk eft 4; 31005000	None	31740	RE	RV	\$0.00	\$225.74	\$0.00	
3/1/2024	IVRE2431 clerk eft 5 - RE; clerk eft 5; 31005000	None	31741	RE	RV	\$0.00	\$2.50	\$0.00	
3/4/2024	IVRE2432 CLERK E-RECORDING - RE; 2/22-2/28;	None	31749	RE	RV	\$0.00	\$554.00	\$0.00	
3/4/2024	IVRE2432 MOTOR VEHICLE ACH - RE; -None-;	None	31750	RE	RV	\$0.00	\$32.20	\$0.00	
3/4/2024	IVRE2432 CLERK EFT #1 - RE; -None-;	None	31751	RE	RV	\$0.00	\$1,205.39	\$0.00	
3/4/2024	IVRE2432 CLERK EFT #2 - RE; -None-;	None	31752	RE	RV	\$0.00	\$720.46	\$0.00	
3/4/2024	IVRE2432 CLERK EFT #3 - RE; -None-;	None	31753	RE	RV	\$0.00	\$692.57	\$0.00	
3/4/2024	IVRE2432 CLERK EFT #4 - RE; -None-;	None	31754	RE	RV	\$0.00	\$63.27	\$0.00	
3/4/2024	IVRE2432 CLERK EFT #5 - RE; -None-;	None	31755	RE	RV	\$0.00	\$13.00	\$0.00	
3/4/2024	IVRE2432 clerk office - RE; clerk deposit; 31005000	None	31757	RE	RV	\$0.00	\$16,942.42	\$0.00	
3/5/2024	IVMD403006 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$334.54	
3/5/2024	IVMD403006 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$685.34	
3/5/2024	IVMD403007 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2024;			BA	CD	\$0.00	\$0.00	\$100.00	
3/5/2024	IVMD403007 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2024;			BA	CD	\$0.00	\$0.00	\$15.00	
3/5/2024	IVMD403007 Cash Transaction - MD:O.TAX AND FEES FOR FEBRUARY 2024;			BA	CD	\$0.00	\$0.00	\$189,493.89	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/5/2024					BA CD	\$0.00	\$0.00	\$15,157.35	
IVMD403007 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2024;									
3/5/2024					BA CD	\$0.00	\$0.00	\$5,252.51	
IVMD403007 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2024;									
3/5/2024					BA CD	\$0.00	\$0.00	\$1,405.53	
IVMD403007 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2024;									
3/5/2024					BA CD	\$0.00	\$0.00	\$253,903.18	
IVMD403007 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR FEBRUARY 2024 #02-23206;									
3/5/2024			31765	RE	RV	\$0.00	\$2,018.95	\$0.00	
IVRE2433 clerk eft 1 - RE; clerk eft 1; 31005000 None									
3/5/2024			31766	RE	RV	\$0.00	\$1,054.48	\$0.00	
IVRE2433 clerk eft 2 - RE; clerk eft 2; 31005000 None									
3/5/2024			31767	RE	RV	\$0.00	\$102.55	\$0.00	
IVRE2433 clerk eft 3 - RE; clerk eft 3; 31005000 None									
3/5/2024			31768	RE	RV	\$0.00	\$2.50	\$0.00	
IVRE2433 clerk eft 4 - RE; clerk eft 4; 31005000 None									
3/5/2024			31770	RE	RV	\$0.00	\$29,162.10	\$0.00	
IVRE2433 yc clerk deposit - RE; daily clerk deposit; 031005000 None									
3/6/2024					BA CD	\$0.00	\$0.00	\$73.09	
IVMD403009 Cash Transaction - MD:clkchnngck;									
3/6/2024			31780	RE	RV	\$0.00	\$611.14	\$0.00	
IVRE2434 CLERK EFT #1 - RE; -None-; None									
3/6/2024			31781	RE	RV	\$0.00	\$553.70	\$0.00	
IVRE2434 CLERK EFT #2 - RE; -None-; None									
3/6/2024			31782	RE	RV	\$0.00	\$528.21	\$0.00	
IVRE2434 CLERK EFT #3 - RE; -None-; None									
3/6/2024			31783	RE	RV	\$0.00	\$72.89	\$0.00	
IVRE2434 CLERK EFT #4 - RE; -None-; None									
3/6/2024			31784	RE	RV	\$0.00	\$115.49	\$0.00	
IVRE2434 VITALCHEK NETWORK - RE; -None-; None									
3/6/2024			31785	RE	RV	\$0.00	\$5,853.16	\$0.00	
IVRE2434 clerk office - RE; clerk deposit; 31005000 None									
3/7/2024					BA CD	\$0.00	\$0.00	\$332.00	
IVMD403013 Cash Transaction - MD:ERTB;									
3/7/2024			31796	RE	RV	\$0.00	\$15,397.46	\$0.00	
IVRE2435 yc clerk deposit - RE; daily clerk deposit; 031005000 None									
3/7/2024			31797	RE	RV	\$0.00	\$3,369.60	\$0.00	
IVRE2435 clerk eft 1 - RE; clerk eft 1; 31005000 None									
3/7/2024			31798	RE	RV	\$0.00	\$1,818.46	\$0.00	
IVRE2435 clerk eft 2 - RE; clerk eft 2; 31005000 None									
3/7/2024			31799	RE	RV	\$0.00	\$202.52	\$0.00	
IVRE2435 clerk eft 3 - RE; clerk eft 3; 31005000 None									

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/7/2024			IVRE2435 clerk eft 4 - RE; clerk eft 4; 31005000	None					
					31801 RE RV	\$0.00	\$67.37	\$0.00	
3/8/2024			IVMD403015 Cash Transaction - MD:clkchngck;						
					BA CD	\$0.00	\$0.00	\$118.31	
3/8/2024			IVRE2436 CLERK EFT #1 - RE; -None-;	None					
					31817 RE RV	\$0.00	\$1,925.35	\$0.00	
3/8/2024			IVRE2436 CLERK EFT #2 - RE; -None-;	None					
					31818 RE RV	\$0.00	\$1,272.98	\$0.00	
3/8/2024			IVRE2436 CLERK EFT #3 - RE; -None-;	None					
					31819 RE RV	\$0.00	\$75.47	\$0.00	
3/8/2024			IVRE2436 CLERK EFT #4 - RE; -None-;	None					
					31820 RE RV	\$0.00	\$54.38	\$0.00	
3/8/2024			IVRE2436 ycclerk deposit - RE; daily clerk deposit; 031005000	None					
					31821 RE RV	\$0.00	\$8,356.52	\$0.00	
3/11/2024			IVRE2437 CLERK EFT #1 - RE; -None-;	None					
					31825 RE RV	\$0.00	\$5,441.08	\$0.00	
3/11/2024			IVRE2437 CLERK EFT #2 - RE; -None-;	None					
					31826 RE RV	\$0.00	\$408.88	\$0.00	
3/11/2024			IVRE2437 CLERK EFT #3 - RE; -None-;	None					
					31827 RE RV	\$0.00	\$61.74	\$0.00	
3/11/2024			IVRE2437 CLERK EFT #4 - RE; -None-;	None					
					31828 RE RV	\$0.00	\$2.50	\$0.00	
3/11/2024			IVRE2437 CLERK E-RECORDING - RE; -None-;	None					
					31829 RE RV	\$0.00	\$822.00	\$0.00	
3/11/2024			IVRE2437 DEALER REMITTANCE CDT - RE; -None-;	None					
					31830 RE RV	\$0.00	\$64.40	\$0.00	
3/11/2024			IVRE2437 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None					
					31831 RE RV	\$0.00	\$21,848.98	\$0.00	
3/12/2024			IVRE2438 yc clerk deposit - RE; daily clerk deposit; 031005000	None					
					31844 RE RV	\$0.00	\$12,461.31	\$0.00	
3/12/2024			IVRE2438 clerk eft 1 - RE; clerk eft 1; 31005000	None					
					31847 RE RV	\$0.00	\$711.74	\$0.00	
3/12/2024			IVRE2438 Vitalchek - RE; vitalchek; 31005000	None					
					31848 RE RV	\$0.00	\$123.37	\$0.00	
3/13/2024			IVMD403019 Cash Transaction - MD:clkchngck;						
					BA CD	\$0.00	\$0.00	\$158.77	
3/13/2024			IVRE24310 CLERK EFT #1 - RE; -None-;	None					
					31854 RE RV	\$0.00	\$1,185.45	\$0.00	
3/13/2024			IVRE24310 CLERK EFT #2 - RE; -None-;	None					
					31855 RE RV	\$0.00	\$553.58	\$0.00	
3/13/2024			IVRE24310 CLERK EFT #3 - RE; -None-;	None					
					31856 RE RV	\$0.00	\$91.62	\$0.00	
3/13/2024			IVRE24310 ANGELA OESTMAN - RE; UNDERPAYMENT; 3/11/2024 UNDERPAID	None					
					31857 RE RV	\$0.00	\$151.39	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/13/2024	IVRE24310 STATE OF COLORADO - RE; SMM EXEMPT;	None		31859	RE	RV	\$0.00	\$112.34	\$0.00	
3/13/2024	IVRE24310 VITALCHEK NETWORK - RE; -None-;	None		31860	RE	RV	\$0.00	\$48.37	\$0.00	
3/13/2024	IVRE24310 STATE OF COLORADO - RE; CROSS COUNTY DIST;	None		31862	RE	RV	\$0.00	\$1.50	\$0.00	
3/13/2024	IVRE24310 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31863	RE	RV	\$0.00	\$33,899.72	\$0.00	
3/14/2024	IVMD403020 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$548.63	
3/14/2024	IVRE24311 clerk eft 1 - RE; clerk eft 1; 31005000	None		31873	RE	RV	\$0.00	\$1,377.77	\$0.00	
3/14/2024	IVRE24311 clerk eft 2 - RE; clerk eft 2; 31005000	None		31874	RE	RV	\$0.00	\$811.82	\$0.00	
3/14/2024	IVRE24311 clerk eft 3 - RE; clerk eft 3; 31005000	None		31875	RE	RV	\$0.00	\$11.15	\$0.00	
3/14/2024	IVRE24311 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31878	RE	RV	\$0.00	\$9,887.73	\$0.00	
3/15/2024	IVRE24312 CLERK EFT #1 - RE; -None-;	None		31884	RE	RV	\$0.00	\$2,667.14	\$0.00	
3/15/2024	IVRE24312 CLERK EFT #2 - RE; -None-;	None		31885	RE	RV	\$0.00	\$1,086.47	\$0.00	
3/15/2024	IVRE24312 CLERK EFT #3 - RE; -None-;	None		31886	RE	RV	\$0.00	\$121.47	\$0.00	
3/15/2024	IVRE24312 CLERK EFT #4 - RE; -None-;	None		31887	RE	RV	\$0.00	\$70.54	\$0.00	
3/15/2024	IVRE24312 CO DT REG & TITLING - RE; -None-;	None		31888	RE	RV	\$0.00	\$740.43	\$0.00	
3/15/2024	IVRE24312 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31890	RE	RV	\$0.00	\$29,551.13	\$0.00	
3/18/2024	IVRE24313 CLERK E-RECORDING - RE; 3/7/24-3/13/24;	None		31903	RE	RV	\$0.00	\$377.00	\$0.00	
3/18/2024	IVRE24313 CLERK EFT #1 - RE; -None-;	None		31904	RE	RV	\$0.00	\$1,094.59	\$0.00	
3/18/2024	IVRE24313 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31905	RE	RV	\$0.00	\$12,780.53	\$0.00	
3/18/2024	IVRE24313 CLERK EFT #2 - RE; -None-;	None		31906	RE	RV	\$0.00	\$177.64	\$0.00	
3/18/2024	IVRE24313 CLERK EFT #3 - RE; -None-;	None		31907	RE	RV	\$0.00	\$97.84	\$0.00	
3/18/2024	IVRE24313 CLERK EFT #4 - RE; -None-;	None		31908	RE	RV	\$0.00	\$13.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/19/2024	IVRE24314 YC COMMISSIONERS - RE; REIMB RECORDING FEES;	None		31913	RE	RV	\$0.00	\$340.00	\$0.00	
3/19/2024	IVRE24314 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31915	RE	RV	\$0.00	\$8,914.61	\$0.00	
3/19/2024	IVRE24314 clerk eft 1 - RE; clerk eft 1; 31005000	None		31916	RE	RV	\$0.00	\$3,121.08	\$0.00	
3/19/2024	IVRE24314 clerk eft 2 - RE; clerk eft 2; 31005000	None		31917	RE	RV	\$0.00	\$227.94	\$0.00	
3/19/2024	IVRE24314 clerk eft 3 - RE; clerk eft 3; 31005000	None		31918	RE	RV	\$0.00	\$12.67	\$0.00	
3/20/2024	IVRE24315 CLERK EFT #1 - RE; -None-;	None		31929	RE	RV	\$0.00	\$1,491.38	\$0.00	
3/20/2024	IVRE24315 CLERK EFT #2 - RE; -None-;	None		31930	RE	RV	\$0.00	\$193.34	\$0.00	
3/20/2024	IVRE24315 CLERK EFT #3 - RE; -None-;	None		31931	RE	RV	\$0.00	\$36.00	\$0.00	
3/20/2024	IVRE24315 CLERK EFT #4 - RE; -None-;	None		31932	RE	RV	\$0.00	\$34.97	\$0.00	
3/20/2024	IVRE24315 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31937	RE	RV	\$0.00	\$15,511.69	\$0.00	
3/21/2024	IVRE24316 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31947	RE	RV	\$0.00	\$7,423.28	\$0.00	
3/21/2024	IVRE24316 clerk eft 1 - RE; clerk eft 1; 31005000	None		31948	RE	RV	\$0.00	\$8,820.87	\$0.00	
3/21/2024	IVRE24316 clerk eft 2 - RE; clerk eft 2; 31005000	None		31949	RE	RV	\$0.00	\$596.84	\$0.00	
3/21/2024	IVRE24316 clerk eft 3 - RE; clerk eft 3; 31005000	None		31950	RE	RV	\$0.00	\$41.00	\$0.00	
3/22/2024	IVMD403028 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$134.06	
3/22/2024	IVMD403029 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$114.37	
3/22/2024	IVRE24317 CLERK EFT #1 - RE; -None-;	None		31964	RE	RV	\$0.00	\$1,608.88	\$0.00	
3/22/2024	IVRE24317 CLERK EFT #2 - RE; -None-;	None		31965	RE	RV	\$0.00	\$747.29	\$0.00	
3/22/2024	IVRE24317 CLERK EFT #3 - RE; -None-;	None		31966	RE	RV	\$0.00	\$125.48	\$0.00	
3/22/2024	IVRE24317 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31967	RE	RV	\$0.00	\$14,012.71	\$0.00	
3/25/2024	IVRE24318 CLERK E-RECORDING - RE; 3/14-3/20;	None		31974	RE	RV	\$0.00	\$511.00	\$0.00	
3/25/2024	IVRE24318 CLERK EFT #1 - RE; -None-;	None		31975	RE	RV	\$0.00	\$3,956.06	\$0.00	

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YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/25/2024					None				
			31976	RE	RV	\$0.00	\$445.03	\$0.00	
3/25/2024					None				
			31977	RE	RV	\$0.00	\$342.41	\$0.00	
3/25/2024					None				
			31978	RE	RV	\$0.00	\$121.08	\$0.00	
3/25/2024					None				
			31979	RE	RV	\$0.00	\$0.25	\$0.00	
3/25/2024					None				
			31980	RE	RV	\$0.00	\$11,588.94	\$0.00	
3/26/2024					None				
			31991	RE	RV	\$0.00	\$6,078.48	\$0.00	
3/26/2024					None				
			31992	RE	RV	\$0.00	\$886.80	\$0.00	
3/26/2024					None				
			31993	RE	RV	\$0.00	\$186.54	\$0.00	
3/26/2024					None				
			31994	RE	RV	\$0.00	\$66.34	\$0.00	
3/26/2024					None				
			31995	RE	RV	\$0.00	\$32.50	\$0.00	
3/26/2024					None				
			31996	RE	RV	\$0.00	\$24,437.95	\$0.00	
3/27/2024					None				
				BA	CD	\$0.00	\$0.00	\$2,748.23	
3/27/2024					None				
				BA	CD	\$0.00	\$0.00	\$66.20	
3/27/2024					None				
			32003	RE	RV	\$0.00	\$2,197.88	\$0.00	
3/27/2024					None				
			32004	RE	RV	\$0.00	\$320.18	\$0.00	
3/27/2024					None				
			32005	RE	RV	\$0.00	\$121.16	\$0.00	
3/27/2024					None				
			32007	RE	RV	\$0.00	\$395.68	\$0.00	
3/27/2024					None				
			32008	RE	RV	\$0.00	\$17,038.20	\$0.00	
3/28/2024					None				
				BA	CD	\$0.00	\$0.00	\$9.00	
3/28/2024					None				
			32015	RE	RV	\$0.00	\$3,174.02	\$0.00	
3/28/2024					None				
			32016	RE	RV	\$0.00	\$1,852.98	\$0.00	
3/28/2024					None				
			32017	RE	RV	\$0.00	\$54.02	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/28/2024					IVRE24322 VitalChek - RE; 64.57; 31005000	None				
			32018	RE	RV	\$0.00	\$64.57	\$0.00		
3/28/2024					IVRE24322 CO DT reg & titling - RE; co dt reg & titling; 31005000	None				
			32019	RE	RV	\$0.00	\$1,067.88	\$0.00		
3/28/2024					IVRE24322 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None				
			32023	RE	RV	\$0.00	\$9,341.77	\$0.00		
3/29/2024					IVMD403037 Cash Transaction - MD:clkchngck;					
				BA	CD	\$0.00	\$0.00	\$125.33		
3/29/2024					IVMD403038 Cash Transaction - MD:clkchngck;					
				BA	CD	\$0.00	\$0.00	\$733.21		
3/29/2024					IVRE24323 CLERK EFT #1 - RE; -None-;	None				
			32037	RE	RV	\$0.00	\$2,457.31	\$0.00		
3/29/2024					IVRE24323 CLERK EFT #2 - RE; -None-;	None				
			32038	RE	RV	\$0.00	\$2,363.97	\$0.00		
3/29/2024					IVRE24323 CLERK EFT #3 - RE; -None-;	None				
			32039	RE	RV	\$0.00	\$32.87	\$0.00		
3/29/2024					IVRE24323 yc clerk deposit - RE; daily clerk deposit; 031005000	None				
			32041	RE	RV	\$0.00	\$39,745.59	\$0.00		
			Total For: Cash Account				\$436,618.13	\$446,676.48	\$472,213.54	\$411,081.07
031-00-20000 Type : L - Accounts Payable										
3/1/2024					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										
3/1/2024					Beginning Balance;		(\$972,068.68)	\$0.00	\$0.00	
3/1/2024					IVRE2431 - Auto post transaction;					
				BA	CP	\$0.00	\$0.00	\$22,840.18		
3/4/2024					IVRE2432 - Auto post transaction;					
				BA	CP	\$0.00	\$0.00	\$20,223.31		
3/5/2024					IVRE2433 - Auto post transaction;					
				BA	CP	\$0.00	\$0.00	\$32,340.58		
3/6/2024					IVRE2434 - Auto post transaction;					
				BA	CP	\$0.00	\$0.00	\$7,734.59		
3/7/2024					IVRE2435 - Auto post transaction;					
				BA	CP	\$0.00	\$0.00	\$20,855.41		
3/8/2024					IVRE2436 - Auto post transaction;					
				BA	CP	\$0.00	\$0.00	\$11,684.70		
3/11/2024					IVRE2437 - Auto post transaction;					
				BA	CP	\$0.00	\$0.00	\$28,649.58		
3/12/2024					IVRE2438 - Auto post transaction;					
				BA	CP	\$0.00	\$0.00	\$13,296.42		
3/13/2024					IVRE24310 - Auto post transaction;					
				BA	CP	\$0.00	\$0.00	\$36,043.97		

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
3/14/2024		IVRE24311 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,088.47	
3/15/2024		IVRE24312 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$34,237.18	
3/18/2024		IVRE24313 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,540.60	
3/19/2024		IVRE24314 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,616.30	
3/20/2024		IVRE24315 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,267.38	
3/21/2024		IVRE24316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,881.99	
3/22/2024		IVRE24317 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,494.36	
3/25/2024		IVRE24318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,964.77	
3/26/2024		IVRE24319 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,688.61	
3/27/2024		IVRE24320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,073.10	
3/28/2024		IVRE24322 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,555.24	
3/29/2024		IVRE24323 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$44,599.74	
Total For: Revenue Control					(\$972,068.68)	\$0.00	\$446,676.48	(\$1,418,745.16)
031-00-20020 Type : L - Expense Control								
3/1/2024		Beginning Balance;			\$795,960.32	\$0.00	\$0.00	
3/1/2024		IVMD403001 - Auto post transaction;		BA CP	\$0.00	\$700.00	\$0.00	
3/1/2024		IVMD403002 - Auto post transaction;		BA CP	\$0.00	\$5.00	\$0.00	
3/5/2024		IVMD403006 - Auto post transaction;		BA CP	\$0.00	\$1,019.88	\$0.00	
3/5/2024		IVMD403007 - Auto post transaction;		BA CP	\$0.00	\$465,327.46	\$0.00	
3/6/2024		IVMD403009 - Auto post transaction;		BA CP	\$0.00	\$73.09	\$0.00	
3/7/2024		IVMD403013 - Auto post transaction;		BA CP	\$0.00	\$332.00	\$0.00	
3/8/2024		IVMD403015 - Auto post transaction;		BA CP	\$0.00	\$118.31	\$0.00	
3/13/2024		IVMD403019 - Auto post transaction;		BA CP	\$0.00	\$158.77	\$0.00	
3/14/2024		IVMD403020 - Auto post transaction;		BA CP	\$0.00	\$548.63	\$0.00	
3/22/2024		IVMD403028 - Auto post transaction;		BA CP	\$0.00	\$134.06	\$0.00	
3/22/2024		IVMD403029 - Auto post transaction;		BA CP	\$0.00	\$114.37	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
3/27/2024		IVMD403033 - Auto post transaction;		BA CP	\$0.00	\$2,748.23	\$0.00	
3/27/2024		IVMD403034 - Auto post transaction;		BA CP	\$0.00	\$66.20	\$0.00	
3/28/2024		IVMD403036 - Auto post transaction;		BA CP	\$0.00	\$9.00	\$0.00	
3/29/2024		IVMD403037 - Auto post transaction;		BA CP	\$0.00	\$125.33	\$0.00	
3/29/2024		IVMD403038 - Auto post transaction;		BA CP	\$0.00	\$733.21	\$0.00	
Total For: Expense Control					\$795,960.32	\$472,213.54	\$0.00	\$1,268,173.86
031-00-20100 Type : L - Fund Balance								
3/1/2024		Beginning Balance;			(\$260,509.77)	\$0.00	\$0.00	
Total For: Fund Balance					(\$260,509.77)	\$0.00	\$0.00	(\$260,509.77)
031-00-20110 Type : L - Clerk MV Fee								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
3/1/2024		Beginning Balance;			(\$965,112.40)	\$0.00	\$0.00	
3/1/2024		IVRE2431 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	31736 RE RV	\$0.00	\$0.00	\$17,493.34	
3/1/2024		IVRE2431 clerk eft 1 - RE; clerk eft 1; 31005000	None	31737 RE RV	\$0.00	\$0.00	\$3,275.85	
3/1/2024		IVRE2431 clerk eft 2 - RE; clerk eft 2; 31005000	None	31738 RE RV	\$0.00	\$0.00	\$1,490.23	
3/1/2024		IVRE2431 clerk eft 3 - RE; clerk eft 3; 31005000	None	31739 RE RV	\$0.00	\$0.00	\$352.52	
3/1/2024		IVRE2431 clerk eft 4 - RE; clerk eft 4; 31005000	None	31740 RE RV	\$0.00	\$0.00	\$225.74	
3/1/2024		IVRE2431 clerk eft 5 - RE; clerk eft 5; 31005000	None	31741 RE RV	\$0.00	\$0.00	\$2.50	
3/4/2024		IVRE2432 CLERK E-RECORDING - RE; 2/22-2/28;	None	31749 RE RV	\$0.00	\$0.00	\$554.00	
3/4/2024		IVRE2432 MOTOR VEHICLE ACH - RE; -None-;	None	31750 RE RV	\$0.00	\$0.00	\$32.20	

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Selected Funds: : '001','002','003','004','005','006 Period: 3
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											
3/4/2024			IVRE2432 CLERK EFT #1 - RE; -None-;	None		31751	RE	RV	\$0.00	\$0.00	\$1,205.39
3/4/2024			IVRE2432 CLERK EFT #2 - RE; -None-;	None		31752	RE	RV	\$0.00	\$0.00	\$720.46
3/4/2024			IVRE2432 CLERK EFT #3 - RE; -None-;	None		31753	RE	RV	\$0.00	\$0.00	\$692.57
3/4/2024			IVRE2432 CLERK EFT #4 - RE; -None-;	None		31754	RE	RV	\$0.00	\$0.00	\$63.27
3/4/2024			IVRE2432 CLERK EFT #5 - RE; -None-;	None		31755	RE	RV	\$0.00	\$0.00	\$13.00
3/4/2024			IVRE2432 clerk office - RE; clerk deposit; 31005000	None		31757	RE	RV	\$0.00	\$0.00	\$16,942.42
3/5/2024			IVRE2433 clerk eft 1 - RE; clerk eft 1; 31005000	None		31765	RE	RV	\$0.00	\$0.00	\$2,018.95
3/5/2024			IVRE2433 clerk eft 2 - RE; clerk eft 2; 31005000	None		31766	RE	RV	\$0.00	\$0.00	\$1,054.48
3/5/2024			IVRE2433 clerk eft 3 - RE; clerk eft 3; 31005000	None		31767	RE	RV	\$0.00	\$0.00	\$102.55
3/5/2024			IVRE2433 clerk eft 4 - RE; clerk eft 4; 31005000	None		31768	RE	RV	\$0.00	\$0.00	\$2.50
3/5/2024			IVRE2433 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31770	RE	RV	\$0.00	\$0.00	\$29,162.10
3/6/2024			IVRE2434 CLERK EFT #1 - RE; -None-;	None		31780	RE	RV	\$0.00	\$0.00	\$611.14
3/6/2024			IVRE2434 CLERK EFT #2 - RE; -None-;	None		31781	RE	RV	\$0.00	\$0.00	\$553.70
3/6/2024			IVRE2434 CLERK EFT #3 - RE; -None-;	None		31782	RE	RV	\$0.00	\$0.00	\$528.21
3/6/2024			IVRE2434 CLERK EFT #4 - RE; -None-;	None		31783	RE	RV	\$0.00	\$0.00	\$72.89
3/6/2024			IVRE2434 VITALCHEK NETWORK - RE; -None-;	None		31784	RE	RV	\$0.00	\$0.00	\$115.49
3/6/2024			IVRE2434 clerk office - RE; clerk deposit; 31005000	None		31785	RE	RV	\$0.00	\$0.00	\$5,853.16
3/7/2024			IVRE2435 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31796	RE	RV	\$0.00	\$0.00	\$15,397.46
3/7/2024			IVRE2435 clerk eft 1 - RE; clerk eft 1; 31005000	None		31797	RE	RV	\$0.00	\$0.00	\$3,369.60
3/7/2024			IVRE2435 clerk eft 2 - RE; clerk eft 2; 31005000	None		31798	RE	RV	\$0.00	\$0.00	\$1,818.46
3/7/2024			IVRE2435 clerk eft 3 - RE; clerk eft 3; 31005000	None		31799	RE	RV	\$0.00	\$0.00	\$202.52
3/7/2024			IVRE2435 clerk eft 4 - RE; clerk eft 4; 31005000	None		31801	RE	RV	\$0.00	\$0.00	\$67.37
3/8/2024			IVRE2436 CLERK EFT #1 - RE; -None-;	None		31817	RE	RV	\$0.00	\$0.00	\$1,925.35
3/8/2024			IVRE2436 CLERK EFT #2 - RE; -None-;	None		31818	RE	RV	\$0.00	\$0.00	\$1,272.98

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/8/2024					None				
			31819	RE	RV	\$0.00	\$0.00	\$75.47	
3/8/2024					None				
			31820	RE	RV	\$0.00	\$0.00	\$54.38	
3/8/2024					None				
			31821	RE	RV	\$0.00	\$0.00	\$8,356.52	
3/11/2024					None				
			31825	RE	RV	\$0.00	\$0.00	\$5,441.08	
3/11/2024					None				
			31826	RE	RV	\$0.00	\$0.00	\$408.88	
3/11/2024					None				
			31827	RE	RV	\$0.00	\$0.00	\$61.74	
3/11/2024					None				
			31828	RE	RV	\$0.00	\$0.00	\$2.50	
3/11/2024					None				
			31829	RE	RV	\$0.00	\$0.00	\$822.00	
3/11/2024					None				
			31830	RE	RV	\$0.00	\$0.00	\$64.40	
3/11/2024					None				
			31831	RE	RV	\$0.00	\$0.00	\$21,848.98	
3/12/2024					None				
			31844	RE	RV	\$0.00	\$0.00	\$12,461.31	
3/12/2024					None				
			31847	RE	RV	\$0.00	\$0.00	\$711.74	
3/12/2024					None				
			31848	RE	RV	\$0.00	\$0.00	\$123.37	
3/13/2024					None				
			31854	RE	RV	\$0.00	\$0.00	\$1,185.45	
3/13/2024					None				
			31855	RE	RV	\$0.00	\$0.00	\$553.58	
3/13/2024					None				
			31856	RE	RV	\$0.00	\$0.00	\$91.62	
3/13/2024					None				
			31857	RE	RV	\$0.00	\$0.00	\$151.39	
3/13/2024					None				
			31859	RE	RV	\$0.00	\$0.00	\$112.34	
3/13/2024					None				
			31860	RE	RV	\$0.00	\$0.00	\$48.37	
3/13/2024					None				
			31862	RE	RV	\$0.00	\$0.00	\$1.50	
3/13/2024					None				
			31863	RE	RV	\$0.00	\$0.00	\$33,899.72	

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Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
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											
3/14/2024	IVRE24311 clerk eft 1 - RE; clerk eft 1; 31005000	None			31873	RE	RV	\$0.00	\$0.00	\$1,377.77	
3/14/2024	IVRE24311 clerk eft 2 - RE; clerk eft 2; 31005000	None			31874	RE	RV	\$0.00	\$0.00	\$811.82	
3/14/2024	IVRE24311 clerk eft 3 - RE; clerk eft 3; 31005000	None			31875	RE	RV	\$0.00	\$0.00	\$11.15	
3/14/2024	IVRE24311 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			31878	RE	RV	\$0.00	\$0.00	\$9,887.73	
3/15/2024	IVRE24312 CLERK EFT #1 - RE; -None-;	None			31884	RE	RV	\$0.00	\$0.00	\$2,667.14	
3/15/2024	IVRE24312 CLERK EFT #2 - RE; -None-;	None			31885	RE	RV	\$0.00	\$0.00	\$1,086.47	
3/15/2024	IVRE24312 CLERK EFT #3 - RE; -None-;	None			31886	RE	RV	\$0.00	\$0.00	\$121.47	
3/15/2024	IVRE24312 CLERK EFT #4 - RE; -None-;	None			31887	RE	RV	\$0.00	\$0.00	\$70.54	
3/15/2024	IVRE24312 CO DT REG & TITLING - RE; -None-;	None			31888	RE	RV	\$0.00	\$0.00	\$740.43	
3/15/2024	IVRE24312 yc clerk deposit - RE; daily clerk deposit; 031005000	None			31890	RE	RV	\$0.00	\$0.00	\$29,551.13	
3/18/2024	IVRE24313 CLERK E-RECORDING - RE; 3/7/24-3/13/24;	None			31903	RE	RV	\$0.00	\$0.00	\$377.00	
3/18/2024	IVRE24313 CLERK EFT #1 - RE; -None-;	None			31904	RE	RV	\$0.00	\$0.00	\$1,094.59	
3/18/2024	IVRE24313 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			31905	RE	RV	\$0.00	\$0.00	\$12,780.53	
3/18/2024	IVRE24313 CLERK EFT #2 - RE; -None-;	None			31906	RE	RV	\$0.00	\$0.00	\$177.64	
3/18/2024	IVRE24313 CLERK EFT #3 - RE; -None-;	None			31907	RE	RV	\$0.00	\$0.00	\$97.84	
3/18/2024	IVRE24313 CLERK EFT #4 - RE; -None-;	None			31908	RE	RV	\$0.00	\$0.00	\$13.00	
3/19/2024	IVRE24314 YC COMMISSIONERS - RE; REIMB RECORDING FEES;	None			31913	RE	RV	\$0.00	\$0.00	\$340.00	
3/19/2024	IVRE24314 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			31915	RE	RV	\$0.00	\$0.00	\$8,914.61	
3/19/2024	IVRE24314 clerk eft 1 - RE; clerk eft 1; 31005000	None			31916	RE	RV	\$0.00	\$0.00	\$3,121.08	
3/19/2024	IVRE24314 clerk eft 2 - RE; clerk eft 2; 31005000	None			31917	RE	RV	\$0.00	\$0.00	\$227.94	
3/19/2024	IVRE24314 clerk eft 3 - RE; clerk eft 3; 31005000	None			31918	RE	RV	\$0.00	\$0.00	\$12.67	
3/20/2024	IVRE24315 CLERK EFT #1 - RE; -None-;	None			31929	RE	RV	\$0.00	\$0.00	\$1,491.38	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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												
3/20/2024					IVRE24315 CLERK EFT #2 - RE; -None-;	None	31930	RE	RV	\$0.00	\$0.00	\$193.34
3/20/2024					IVRE24315 CLERK EFT #3 - RE; -None-;	None	31931	RE	RV	\$0.00	\$0.00	\$36.00
3/20/2024					IVRE24315 CLERK EFT #4 - RE; -None-;	None	31932	RE	RV	\$0.00	\$0.00	\$34.97
3/20/2024					IVRE24315 yc clerk deposit - RE; daily clerk deposit; 031005000	None	31937	RE	RV	\$0.00	\$0.00	\$15,511.69
3/21/2024					IVRE24316 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	31947	RE	RV	\$0.00	\$0.00	\$7,423.28
3/21/2024					IVRE24316 clerk eft 1 - RE; clerk eft 1; 31005000	None	31948	RE	RV	\$0.00	\$0.00	\$8,820.87
3/21/2024					IVRE24316 clerk eft 2 - RE; clerk eft 2; 31005000	None	31949	RE	RV	\$0.00	\$0.00	\$596.84
3/21/2024					IVRE24316 clerk eft 3 - RE; clerk eft 3; 31005000	None	31950	RE	RV	\$0.00	\$0.00	\$41.00
3/22/2024					IVRE24317 CLERK EFT #1 - RE; -None-;	None	31964	RE	RV	\$0.00	\$0.00	\$1,608.88
3/22/2024					IVRE24317 CLERK EFT #2 - RE; -None-;	None	31965	RE	RV	\$0.00	\$0.00	\$747.29
3/22/2024					IVRE24317 CLERK EFT #3 - RE; -None-;	None	31966	RE	RV	\$0.00	\$0.00	\$125.48
3/22/2024					IVRE24317 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	31967	RE	RV	\$0.00	\$0.00	\$14,012.71
3/25/2024					IVRE24318 CLERK E-RECORDING - RE; 3/14-3/20;	None	31974	RE	RV	\$0.00	\$0.00	\$511.00
3/25/2024					IVRE24318 CLERK EFT #1 - RE; -None-;	None	31975	RE	RV	\$0.00	\$0.00	\$3,956.06
3/25/2024					IVRE24318 CLERK EFT #2 - RE; -None-;	None	31976	RE	RV	\$0.00	\$0.00	\$445.03
3/25/2024					IVRE24318 CLERK EFT #3 - RE; -None-;	None	31977	RE	RV	\$0.00	\$0.00	\$342.41
3/25/2024					IVRE24318 CLERK EFT #4 - RE; -None-;	None	31978	RE	RV	\$0.00	\$0.00	\$121.08
3/25/2024					IVRE24318 CLERK EFT #5 - RE; -None-;	None	31979	RE	RV	\$0.00	\$0.00	\$0.25
3/25/2024					IVRE24318 yc clerk deposit - RE; daily clerk deposit; 031005000	None	31980	RE	RV	\$0.00	\$0.00	\$11,588.94
3/26/2024					IVRE24319 clerk eft 1 - RE; clerk eft 1; 31005000	None	31991	RE	RV	\$0.00	\$0.00	\$6,078.48
3/26/2024					IVRE24319 clerk eft 2 - RE; clerk eft 2; 31005000	None	31992	RE	RV	\$0.00	\$0.00	\$886.80
3/26/2024					IVRE24319 clerk eft 3 - RE; clerk eft 3; 31005000	None	31993	RE	RV	\$0.00	\$0.00	\$186.54
3/26/2024					IVRE24319 clerk eft 4 - RE; clerk eft 4; 31005000	None	31994	RE	RV	\$0.00	\$0.00	\$66.34

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/26/2024			31995	RE	RV	\$0.00	\$0.00	\$32.50	
3/26/2024			31996	RE	RV	\$0.00	\$0.00	\$24,437.95	
3/27/2024			32003	RE	RV	\$0.00	\$0.00	\$2,197.88	
3/27/2024			32004	RE	RV	\$0.00	\$0.00	\$320.18	
3/27/2024			32005	RE	RV	\$0.00	\$0.00	\$121.16	
3/27/2024			32007	RE	RV	\$0.00	\$0.00	\$395.68	
3/27/2024			32008	RE	RV	\$0.00	\$0.00	\$17,038.20	
3/28/2024			32015	RE	RV	\$0.00	\$0.00	\$3,174.02	
3/28/2024			32016	RE	RV	\$0.00	\$0.00	\$1,852.98	
3/28/2024			32017	RE	RV	\$0.00	\$0.00	\$54.02	
3/28/2024			32018	RE	RV	\$0.00	\$0.00	\$64.57	
3/28/2024			32019	RE	RV	\$0.00	\$0.00	\$1,067.88	
3/28/2024			32023	RE	RV	\$0.00	\$0.00	\$9,341.77	
3/29/2024			32037	RE	RV	\$0.00	\$0.00	\$2,457.31	
3/29/2024			32038	RE	RV	\$0.00	\$0.00	\$2,363.97	
3/29/2024			32039	RE	RV	\$0.00	\$0.00	\$32.87	
3/29/2024			32041	RE	RV	\$0.00	\$0.00	\$39,745.59	
Total For: Fees Collected						(\$965,112.40)	\$0.00	\$446,676.48	(\$1,411,788.88)
031-00-35002 Type : R - MV Insurance Fee									
3/1/2024						(\$6,956.28)	\$0.00	\$0.00	
Total For: MV Insurance Fee						(\$6,956.28)	\$0.00	\$0.00	(\$6,956.28)
031-00-35108 Type : R - CoClerk Election Reimbursement									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund									
031-00-35108 Type : R - CoClerk Election Reimbursement									
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CoClerk Election Reimbusem	\$0.00	\$0.00	\$0.00	
031-00-49000 Type : X - Warrants Paid									
3/1/2024					Beginning Balance;	\$788,295.69	\$0.00	\$0.00	
3/5/2024				BA MD	IVMD403007 - MD:MARRIAGE LICENSE FOR FEBRUARY 2024;	\$0.00	\$15.00	\$0.00	
3/5/2024				BA MD	IVMD403007 - MD:MARRIAGE LICENSE FOR FEBRUARY 2024;	\$0.00	\$100.00	\$0.00	
3/5/2024				BA MD	IVMD403007 - MD:O.TAX AND FEES FOR FEBRUARY 2024;	\$0.00	\$189,493.89	\$0.00	
3/5/2024				BA MD	IVMD403007 - MD:SALES TAX FOR FEBRUARY 2024;	\$0.00	\$1,405.53	\$0.00	
3/5/2024				BA MD	IVMD403007 - MD:SALES TAX FOR FEBRUARY 2024;	\$0.00	\$15,157.35	\$0.00	
3/5/2024				BA MD	IVMD403007 - MD:SALES TAX FOR FEBRUARY 2024;	\$0.00	\$5,252.51	\$0.00	
3/5/2024				BA MD	IVMD403007 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR FEBRUARY 2024 #02-23206;	\$0.00	\$253,903.18	\$0.00	
3/7/2024				BA MD	IVMD403013 - MD:ERTB;	\$0.00	\$332.00	\$0.00	
					Total For: Warrants Paid	\$788,295.69	\$465,659.46	\$0.00	\$1,253,955.15
031-00-49401 Type : X - Transfer Out									
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
031-00-49500 Type : X - Checks Written / ACH Transfer									
3/1/2024					Beginning Balance;	\$7,664.63	\$0.00	\$0.00	
3/1/2024				BA MD	IVMD403001 - MD:clkchngck;	\$0.00	\$700.00	\$0.00	
3/1/2024				BA MD	IVMD403002 - MD:clkchngck;	\$0.00	\$5.00	\$0.00	
3/5/2024				BA MD	IVMD403006 - MD:clkchngck;	\$0.00	\$334.54	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49500 Type : X - Checks Written / ACH Transfer								
3/5/2024	IVMD403006	- MD:clkchngck;		BA MD	\$0.00	\$685.34	\$0.00	
3/6/2024	IVMD403009	- MD:clkchngck;		BA MD	\$0.00	\$73.09	\$0.00	
3/8/2024	IVMD403015	- MD:clkchngck;		BA MD	\$0.00	\$118.31	\$0.00	
3/13/2024	IVMD403019	- MD:clkchngck;		BA MD	\$0.00	\$158.77	\$0.00	
3/14/2024	IVMD403020	- MD:clkchngck;		BA MD	\$0.00	\$548.63	\$0.00	
3/22/2024	IVMD403028	- MD:clkchngck;		BA MD	\$0.00	\$134.06	\$0.00	
3/22/2024	IVMD403029	- MD:clkchngck;		BA MD	\$0.00	\$114.37	\$0.00	
3/27/2024	IVMD403033	- MD:CLERK CHANGE CHECK;		BA MD	\$0.00	\$2,748.23	\$0.00	
3/27/2024	IVMD403034	- MD:CLERK CHANGE CHECK;		BA MD	\$0.00	\$66.20	\$0.00	
3/28/2024	IVMD403036	- MD:clkchngck;		BA MD	\$0.00	\$9.00	\$0.00	
3/29/2024	IVMD403037	- MD:clkchngck;		BA MD	\$0.00	\$125.33	\$0.00	
3/29/2024	IVMD403038	- MD:clkchngck;		BA MD	\$0.00	\$733.21	\$0.00	
Total For: Checks Written / ACH Transfer					\$7,664.63	\$6,554.08	\$0.00	\$14,218.71
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$176,108.36)	\$1,391,103.56	\$1,365,566.50	(\$150,571.30)
Total Fund Revenues:		\$446,676.48	Total Fund Expenses:		\$472,213.54	Net Revenue Over Expense:		(\$25,537.06)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20000 Type : L - Accounts Payable								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20020 Type : L - Expense Control								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
032-00-49401 Type : X - Transfer Out								
3/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/1/2024	Beginning Balance;						\$5,011.96	\$0.00	\$0.00	
3/1/2024	IVRE2431 KYM BURY - RE; OVERPAYMENT; REDEMPTION OVERPAYMENT	None		31742	RE	RV	\$0.00	\$0.60	\$0.00	
3/1/2024	IVRE2431 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31746	RE	RV	\$0.00	\$312,319.46	\$0.00	
3/4/2024	IVMD403005 Cash Transaction - MD:(Tax Year: 2023) (Statement: 943704);				BA	CD	\$0.00	\$0.00	\$16.76	
3/4/2024	IVMD403005 Cash Transaction - MD:(Tax Year: 2023) (Statement: 948774);				BA	CD	\$0.00	\$0.00	\$1,152.04	
3/4/2024	IVRE2432 ctas refunds - RE; Phil Timm; r523130	None		31759	RE	RV	\$0.00	\$16.76	\$0.00	
3/4/2024	IVRE2432 CTAS REFUND - RE; -None-;	None		31760	RE	RV	\$0.00	\$1,152.04	\$0.00	
3/4/2024	IVRE2432 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31761	RE	RV	\$0.00	\$146,479.67	\$0.00	
3/4/2024	IVRE2432 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31762	RE	RV	\$0.00	\$0.20	\$0.00	
3/5/2024	IVRE2433 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31774	RE	RV	\$0.00	\$2,030,451.85	\$0.00	
3/5/2024	IVRE2433 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31775	RE	RV	\$0.00	(\$0.68)	\$0.00	
3/6/2024	IVMD403011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 947326);				BA	CD	\$0.00	\$0.00	\$353.39	
3/6/2024	IVRE2434 Kenneth Moulton - RE; 2023 tax overpayment; y003416	None		31789	RE	RV	\$0.00	\$353.39	\$0.00	
3/6/2024	IVRE2434 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31791	RE	RV	\$0.00	\$435,570.20	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/6/2024	IVRE2434 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31792	RE	RV	\$0.00	\$0.99	\$0.00	
3/7/2024	IVMD403014 Cash Transaction - MD:(Tax Year: 2023) (Statement: 942375);				BA	CD	\$0.00	\$0.00	\$149.02	
3/7/2024	IVRE2435 ctas refund - RE; julie refund;	None		31810	RE	RV	\$0.00	\$298.04	\$0.00	
3/7/2024	IVRE2435 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31811	RE	RV	\$0.00	\$83,679.52	\$0.00	
3/7/2024	IVRE2435 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31812	RE	RV	\$0.00	\$0.50	\$0.00	
3/7/2024	IVRE2435 corr ctas refund - RE; -None-;	None		31813	RE	RV	\$0.00	(\$298.04)	\$0.00	
3/7/2024	IVRE2435 ctas refund - RE; -None-;	None		31814	RE	RV	\$0.00	\$149.02	\$0.00	
3/8/2024	IVMD403016 Cash Transaction - MD:(Tax Year: 2023) (Statement: 942153);				BA	CD	\$0.00	\$0.00	\$38.12	
3/8/2024	IVRE2436 CTAS REFUND - RE; -None-;	None		31822	RE	RV	\$0.00	\$38.12	\$0.00	
3/8/2024	IVRE2436 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31823	RE	RV	\$0.00	\$275,076.80	\$0.00	
3/8/2024	IVRE2436 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31824	RE	RV	\$0.00	\$0.11	\$0.00	
3/11/2024	IVMD403017 Cash Transaction - MD:(Tax Year: 2023) (Statement: 962289);				BA	CD	\$0.00	\$0.00	\$5.58	
3/11/2024	IVRE2437 William F Fletcher - RE; 2023 tax overpayment;	None		31839	RE	RV	\$0.00	\$5.58	\$0.00	
3/11/2024	IVRE2437 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31840	RE	RV	\$0.00	\$434,949.69	\$0.00	
3/11/2024	IVRE2437 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31841	RE	RV	\$0.00	\$0.15	\$0.00	

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YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
3/12/2024	IVRE2438 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			31850	RE	RV	\$0.00	\$153,155.54	\$0.00	
3/12/2024	IVRE2438 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31851	RE	RV	\$0.00	\$0.74	\$0.00	
3/12/2024	IVRE2439 ctas over/short - RE; -None-;	None			31853	RE	RV	\$0.00	\$0.01	\$0.00	
3/13/2024	IVRE24310 STATE OF COLORADO - RE; AUTO A DISTRIBUTION;	None			31858	RE	RV	\$0.00	\$69,625.14	\$0.00	
3/13/2024	IVRE24310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			31867	RE	RV	\$0.00	\$77,929.08	\$0.00	
3/13/2024	IVRE24310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31868	RE	RV	\$0.00	\$0.54	\$0.00	
3/14/2024	IVRE24311 Auto F - RE; auto f march 2024;	None			31877	RE	RV	\$0.00	\$838.44	\$0.00	
3/14/2024	IVRE24311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			31880	RE	RV	\$0.00	\$339,857.34	\$0.00	
3/14/2024	IVRE24311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31881	RE	RV	\$0.00	(\$0.01)	\$0.00	
3/15/2024	IVMD403021 Cash Transaction - MD:(Tax Year: 2023) (Statement: 944824);						BA	CD	\$0.00	\$0.00	\$362.82
3/15/2024	IVRE24312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			31899	RE	RV	\$0.00	\$111,795.65	\$0.00	
3/15/2024	IVRE24312 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31900	RE	RV	\$0.00	(\$0.98)	\$0.00	
3/15/2024	IVRE24312 CTAS TAX REFUND - RE; -None-;	None			31901	RE	RV	\$0.00	\$362.82	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/18/2024	IVRE24313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31910	RE	RV	\$0.00	\$32,606.77	\$0.00	
3/18/2024	IVRE24313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31911	RE	RV	\$0.00	\$0.03	\$0.00	
3/19/2024	IVMD403023 Cash Transaction - MD:(Tax Year: 2023) (Statement: 940047);				BA	CD	\$0.00	\$0.00	\$10.00	
3/19/2024	IVMD403023 Cash Transaction - MD:(Tax Year: 2023) (Statement: 966143);				BA	CD	\$0.00	\$0.00	\$487.50	
3/19/2024	IVTR403021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.13	
3/19/2024	IVTR403022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$10.24	
3/19/2024	IVTR403023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,538.93	
3/19/2024	IVTR403024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$19,788.59	
3/19/2024	IVTR403025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$35,958.16	
3/19/2024	IVTR403026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,675.44	
3/19/2024	IVTR403027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$341,810.78	
3/19/2024	IVTR403028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/19/2024	IVTR403029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/19/2024	IVTR403030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,286,153.78	
3/19/2024	IVTR403031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,284,935.50	
3/19/2024	IVRE24314 ctas refund - RE; -None-;	None		31922	RE	RV	\$0.00	\$487.50	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/19/2024			31923	RE	RV	\$0.00	\$10.00	\$0.00	
3/19/2024			31925	RE	RV	\$0.00	\$537,999.85	\$0.00	
3/19/2024			31926	RE	RV	\$0.00	\$0.12	\$0.00	
3/20/2024				BA	CD	\$0.00	\$0.00	\$303.06	
3/20/2024				BA	CD	\$0.00	\$0.00	\$1,292.17	
3/20/2024			31941	RE	RV	\$0.00	\$1,595.23	\$0.00	
3/20/2024			31942	RE	RV	\$0.00	\$130,243.09	\$0.00	
3/20/2024			31943	RE	RV	\$0.00	(\$0.07)	\$0.00	
3/21/2024				BA	CD	\$0.00	\$0.00	\$869.42	
3/21/2024			31959	RE	RV	\$0.00	\$869.74	\$0.00	
3/21/2024			31960	RE	RV	\$0.00	\$137,568.33	\$0.00	
3/21/2024			31961	RE	RV	\$0.00	(\$869.74)	\$0.00	
3/21/2024			31962	RE	RV	\$0.00	\$869.42	\$0.00	
3/22/2024			31971	RE	RV	\$0.00	\$143,833.67	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/22/2024	IVRE24317 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31972	RE	RV	\$0.00	(\$2.94)	\$0.00	
3/25/2024	IVTR403039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$70,463.58	
3/25/2024	IVTR403040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$160,362.61	
3/25/2024	IVRE24318 Auto B - RE; auto b feb 2024;	None		31981	RE	RV	\$0.00	\$160,362.61	\$0.00	
3/25/2024	IVRE24318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31985	RE	RV	\$0.00	\$485,978.95	\$0.00	
3/25/2024	IVRE24318 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31986	RE	RV	\$0.00	\$0.01	\$0.00	
3/26/2024	IVMD403031 Cash Transaction - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);				BA	CD	\$0.00	\$0.00	\$34.72	
3/26/2024	IVMD403031 Cash Transaction - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);				BA	CD	\$0.00	\$0.00	\$33.78	
3/26/2024	IVMD403031 Cash Transaction - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);				BA	CD	\$0.00	\$0.00	\$6.34	
3/26/2024	IVMD403031 Cash Transaction - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);				BA	CD	\$0.00	\$0.00	\$6.38	
3/26/2024	IVMD403031 Cash Transaction - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);				BA	CD	\$0.00	\$0.00	\$6.18	
3/26/2024	IVMD403031 Cash Transaction - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);				BA	CD	\$0.00	\$0.00	\$29.54	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/26/2024				BA CD	\$0.00	\$0.00	\$61.14	
IVMD403031 Cash Transaction - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);								
3/26/2024				BA CD	\$0.00	\$0.00	\$28.86	
IVMD403031 Cash Transaction - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);								
3/26/2024				BA CD	\$0.00	\$0.00	\$33.46	
IVMD403031 Cash Transaction - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);								
3/26/2024			None					
IVRE24319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
		31998	RE	RV	\$0.00	\$24,049.99	\$0.00	
3/26/2024			None					
IVRE24319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
		31999	RE	RV	\$0.00	\$73.98	\$0.00	
3/27/2024				BA CD	\$0.00	\$0.00	\$3.64	
IVMD403033 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959);								
3/27/2024				BA CD	\$0.00	\$0.00	\$5.00	
IVMD403033 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959);								
3/27/2024				BA CD	\$0.00	\$0.00	\$16.72	
IVMD403033 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959);								
3/27/2024				BA CD	\$0.00	\$0.00	\$3.64	
IVMD403033 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959);								
3/27/2024				BA CD	\$0.00	\$0.00	\$5.00	
IVMD403033 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959);								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
 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										
3/27/2024	IVMD403033 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959;					BA CD	\$0.00	\$0.00	\$10.94	
3/27/2024	IVMD403033 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959;					BA CD	\$0.00	\$0.00	\$12.40	
3/27/2024	IVRE24320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32013	RE	RV	\$0.00	\$81,994.10	\$0.00	
3/27/2024	IVRE24321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32020	RE	RV	\$0.00	\$47.34	\$0.00	
3/28/2024	IVRE24322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32031	RE	RV	\$0.00	\$80,590.74	\$0.00	
3/28/2024	IVRE24322 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32032	RE	RV	\$0.00	\$0.10	\$0.00	
3/29/2024	IVRE24323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32044	RE	RV	\$0.00	\$91,279.56	\$0.00	
3/31/2024	IVTR403049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$8,613.42	
3/31/2024	IVTR403051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.92	\$0.00	
3/31/2024	IVTR403052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$643.62	
3/31/2024	IVTR403053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$9,298.16	
3/31/2024	IVTR403054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$126.58	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/31/2024		IVTR403055 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$2,205.26	
3/31/2024		IVTR403056 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$166,066.71	
3/31/2024		IVTR403057 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.00	
3/31/2024		IVTR403058 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.00	
3/31/2024		IVTR403059 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$988,711.26	
3/31/2024		IVTR403060 corr check refund - corr check refund; corr check refund;		BA TR	\$0.00	\$10.00	\$0.00	
Total For: Cash Account					\$5,011.96	\$6,383,539.16	\$6,383,574.79	\$4,976.33
033-00-20000 Type : L - Accounts Payable								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control								
3/1/2024		Beginning Balance;			\$1.72	\$0.00	\$0.00	
3/1/2024		IVRE2431 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$312,320.06	
3/4/2024		IVMD403005 - Auto post transaction;		BA CP	\$0.00	\$1,168.80	\$0.00	
3/4/2024		IVRE2432 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$147,648.67	
3/5/2024		IVRE2433 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,030,451.17	
3/6/2024		IVMD403011 - Auto post transaction;		BA CP	\$0.00	\$353.39	\$0.00	
3/6/2024		IVRE2434 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$435,924.58	
3/7/2024		IVMD403014 - Auto post transaction;		BA CP	\$0.00	\$149.02	\$0.00	
3/7/2024		IVRE2435 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$83,829.04	
3/8/2024		IVMD403016 - Auto post transaction;		BA CP	\$0.00	\$38.12	\$0.00	
3/8/2024		IVRE2436 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$275,115.03	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
3/11/2024		IVMD403017 - Auto post transaction;		BA CP	\$0.00	\$5.58	\$0.00	
3/11/2024		IVRE2437 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$434,955.42	
3/12/2024		IVRE2438 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$153,156.28	
3/12/2024		IVRE2439 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
3/13/2024		IVRE24310 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$147,554.76	
3/14/2024		IVRE24311 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$340,695.77	
3/15/2024		IVMD403021 - Auto post transaction;		BA CP	\$0.00	\$362.82	\$0.00	
3/15/2024		IVRE24312 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$112,157.49	
3/18/2024		IVRE24313 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32,606.80	
3/19/2024		IVMD403023 - Auto post transaction;		BA CP	\$0.00	\$497.50	\$0.00	
3/19/2024		IVRE24314 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$538,497.47	
3/19/2024		IVTR403021 - Auto post transaction;		BA CP	\$0.00	\$1.13	\$0.00	
3/19/2024		IVTR403022 - Auto post transaction;		BA CP	\$0.00	\$10.24	\$0.00	
3/19/2024		IVTR403023 - Auto post transaction;		BA CP	\$0.00	\$1,538.93	\$0.00	
3/19/2024		IVTR403024 - Auto post transaction;		BA CP	\$0.00	\$19,788.59	\$0.00	
3/19/2024		IVTR403025 - Auto post transaction;		BA CP	\$0.00	\$35,958.16	\$0.00	
3/19/2024		IVTR403026 - Auto post transaction;		BA CP	\$0.00	\$1,675.44	\$0.00	
3/19/2024		IVTR403027 - Auto post transaction;		BA CP	\$0.00	\$341,810.78	\$0.00	
3/19/2024		IVTR403030 - Auto post transaction;		BA CP	\$0.00	\$2,286,153.78	\$0.00	
3/19/2024		IVTR403031 - Auto post transaction;		BA CP	\$0.00	\$2,284,935.50	\$0.00	
3/20/2024		IVRE24315 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$131,838.25	
3/21/2024		IVMD403027 - Auto post transaction;		BA CP	\$0.00	\$869.42	\$0.00	
3/21/2024		IVRE24316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$138,437.75	
3/22/2024		IVRE24317 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$143,830.73	
3/25/2024		IVRE24318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$646,341.57	
3/25/2024		IVTR403039 - Auto post transaction;		BA CP	\$0.00	\$70,463.58	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
3/25/2024		IVTR403040 - Auto post transaction;		BA CP	\$0.00	\$160,362.61	\$0.00	
3/26/2024		IVRE24319 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,123.97	
3/27/2024		IVRE24320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$81,994.10	
3/27/2024		IVRE24321 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$47.34	
3/28/2024		IVRE24322 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$80,590.84	
3/29/2024		IVRE24323 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$91,279.56	
3/31/2024		IVTR403049 - Auto post transaction;		BA CP	\$0.00	\$8,613.42	\$0.00	
3/31/2024		IVTR403051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.92	
3/31/2024		IVTR403052 - Auto post transaction;		BA CP	\$0.00	\$643.62	\$0.00	
3/31/2024		IVTR403053 - Auto post transaction;		BA CP	\$0.00	\$9,298.16	\$0.00	
3/31/2024		IVTR403054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$126.58	
3/31/2024		IVTR403055 - Auto post transaction;		BA CP	\$0.00	\$2,205.26	\$0.00	
3/31/2024		IVTR403056 - Auto post transaction;		BA CP	\$0.00	\$166,066.71	\$0.00	
3/31/2024		IVTR403059 - Auto post transaction;		BA CP	\$0.00	\$988,711.26	\$0.00	
Total For: Revenue Control					\$1.72	\$6,381,681.82	\$6,383,529.16	(\$1,845.62)
033-00-20020 Type : L - Expense Control								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/20/2024		IVMD403025 - Auto post transaction;		BA CP	\$0.00	\$1,595.23	\$0.00	
3/26/2024		IVMD403031 - Auto post transaction;		BA CP	\$0.00	\$240.40	\$0.00	
3/27/2024		IVMD403033 - Auto post transaction;		BA CP	\$0.00	\$57.34	\$0.00	
3/31/2024		IVTR403060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
Total For: Expense Control					\$0.00	\$1,892.97	\$10.00	\$1,882.97
033-00-20100 Type : L - Fund Balance								
3/1/2024		Beginning Balance;			(\$5,013.68)	\$0.00	\$0.00	
Total For: Fund Balance					(\$5,013.68)	\$0.00	\$0.00	(\$5,013.68)
033-00-30105 Type : R - Current Tax Real								

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
3/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2024	IVRE2431 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31746	RE	RV	\$0.00	\$0.00	\$156,453.35	
3/4/2024	IVRE2432 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31761	RE	RV	\$0.00	\$0.00	\$140,069.25	
3/5/2024	IVRE2433 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31774	RE	RV	\$0.00	\$0.00	\$170,294.99	
3/6/2024	IVRE2434 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31791	RE	RV	\$0.00	\$0.00	\$156,380.35	
3/7/2024	IVRE2435 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31811	RE	RV	\$0.00	\$0.00	\$81,847.26	
3/8/2024	IVRE2436 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31823	RE	RV	\$0.00	\$0.00	\$267,517.13	
3/11/2024	IVRE2437 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31840	RE	RV	\$0.00	\$0.00	\$276,730.76	
3/12/2024	IVRE2438 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31850	RE	RV	\$0.00	\$0.00	\$119,287.48	
3/13/2024	IVRE24310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31867	RE	RV	\$0.00	\$0.00	\$74,861.59	
3/14/2024	IVRE24311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31880	RE	RV	\$0.00	\$0.00	\$294,867.68	
3/15/2024	IVRE24312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31899	RE	RV	\$0.00	\$0.00	\$105,412.67	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
3/18/2024	IVRE24313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31910	RE	RV	\$0.00	\$0.00	\$32,218.59	
3/19/2024	IVTR403028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/19/2024	IVTR403030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,286,153.78	\$0.00	
3/19/2024	IVRE24314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31925	RE	RV	\$0.00	\$0.00	\$410,212.68	
3/20/2024	IVRE24315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31942	RE	RV	\$0.00	\$0.00	\$60,470.37	
3/21/2024	IVRE24316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31960	RE	RV	\$0.00	\$0.00	\$117,419.32	
3/22/2024	IVRE24317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31971	RE	RV	\$0.00	\$0.00	\$132,791.74	
3/25/2024	IVRE24318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31985	RE	RV	\$0.00	\$0.00	\$415,525.13	
3/26/2024	IVRE24319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31998	RE	RV	\$0.00	\$0.00	\$23,855.15	
3/27/2024	IVRE24320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32013	RE	RV	\$0.00	\$0.00	\$79,620.62	
3/28/2024	IVRE24322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32031	RE	RV	\$0.00	\$0.00	\$73,501.87	
3/29/2024	IVRE24323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32044	RE	RV	\$0.00	\$0.00	\$85,527.06	
3/31/2024	IVTR403057 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30105 Type : R - Current Tax Real								
3/31/2024		IVTR403059 - Tax Apportionment Transfers;		BA TR	\$0.00	\$988,711.26	\$0.00	
Total For: Current Tax Real					\$0.00	\$3,274,865.04	\$3,274,865.04	\$0.00
033-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/19/2024		IVTR403025 - Tax Apportionment Transfers;		BA TR	\$0.00	\$35,958.16	\$0.00	
3/19/2024		IVRE24314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31925 RE RV	\$0.00	\$0.00	\$35,958.16	
Total For: Current Tax Oil and Gas					\$0.00	\$35,958.16	\$35,958.16	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/1/2024		IVRE2431 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31746 RE RV	\$0.00	\$0.00	\$37,111.54	
3/4/2024		IVRE2432 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31761 RE RV	\$0.00	\$0.00	\$5,922.38	
3/5/2024		IVRE2433 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31774 RE RV	\$0.00	\$0.00	\$36,130.52	
3/6/2024		IVRE2434 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31791 RE RV	\$0.00	\$0.00	\$5,496.17	
3/7/2024		IVRE2435 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31811 RE RV	\$0.00	\$0.00	\$834.74	
3/8/2024		IVRE2436 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31823 RE RV	\$0.00	\$0.00	\$5,429.37	
3/11/2024		IVRE2437 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31840 RE RV	\$0.00	\$0.00	\$155,196.43	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/12/2024	IVRE2438 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31850	RE	RV	\$0.00	\$0.00	\$2,960.46	
3/13/2024	IVRE24310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31867	RE	RV	\$0.00	\$0.00	\$2,085.45	
3/14/2024	IVRE24311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31880	RE	RV	\$0.00	\$0.00	\$1,462.72	
3/15/2024	IVRE24312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31899	RE	RV	\$0.00	\$0.00	\$2,120.70	
3/19/2024	IVTR403027 - Tax Apportionment Transfers;					BA TR	\$0.00	\$341,810.78	\$0.00	
3/19/2024	IVRE24314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31925	RE	RV	\$0.00	\$0.00	\$87,060.30	
3/20/2024	IVRE24315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31942	RE	RV	\$0.00	\$0.00	\$67,651.06	
3/21/2024	IVRE24316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31960	RE	RV	\$0.00	\$0.00	\$17,892.31	
3/22/2024	IVRE24317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31971	RE	RV	\$0.00	\$0.00	\$2,386.42	
3/25/2024	IVRE24318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31985	RE	RV	\$0.00	\$0.00	\$67,502.32	
3/27/2024	IVRE24320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32013	RE	RV	\$0.00	\$0.00	\$958.38	
3/28/2024	IVRE24322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32031	RE	RV	\$0.00	\$0.00	\$6,591.41	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30115 Type : R - Current Tax Personal Property									
3/29/2024			32044	RE	RV	\$0.00	\$0.00	\$3,084.81	
	IVRE24323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/31/2024				BA	TR	\$0.00	\$166,066.71	\$0.00	
	IVTR403056 - Tax Apportionment Transfers;								
	Total For: Current Tax Personal Property					\$0.00	\$507,877.49	\$507,877.49	\$0.00
033-00-30120 Type : R - Current Tax Mineral									
3/1/2024						\$292.06	\$0.00	\$0.00	
	Beginning Balance;								
3/1/2024			31746	RE	RV	\$0.00	\$0.00	\$41.38	
	IVRE2431 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/4/2024			31761	RE	RV	\$0.00	\$0.00	\$466.56	
	IVRE2432 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/5/2024			31774	RE	RV	\$0.00	\$0.00	\$393.28	
	IVRE2433 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/6/2024			31791	RE	RV	\$0.00	\$0.00	\$980.48	
	IVRE2434 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/7/2024			31811	RE	RV	\$0.00	\$0.00	\$764.08	
	IVRE2435 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/8/2024			31823	RE	RV	\$0.00	\$0.00	\$1,891.52	
	IVRE2436 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/11/2024			31840	RE	RV	\$0.00	\$0.00	\$2,562.44	
	IVRE2437 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/12/2024			31850	RE	RV	\$0.00	\$0.00	\$3,801.18	
	IVRE2438 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/13/2024	IVRE24310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31867	RE	RV	\$0.00	\$0.00	\$840.80	
3/14/2024	IVRE24311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31880	RE	RV	\$0.00	\$0.00	\$2,095.29	
3/15/2024	IVRE24312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31899	RE	RV	\$0.00	\$0.00	\$1,869.58	
3/18/2024	IVRE24313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31910	RE	RV	\$0.00	\$0.00	\$115.18	
3/19/2024	IVTR403024 - Tax Apportionment Transfers;					BA TR	\$0.00	\$19,788.59	\$0.00	
3/19/2024	IVRE24314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31925	RE	RV	\$0.00	\$0.00	\$3,966.82	
3/20/2024	IVRE24315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31942	RE	RV	\$0.00	\$0.00	\$1,937.94	
3/21/2024	IVRE24316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31960	RE	RV	\$0.00	\$0.00	\$2,153.70	
3/22/2024	IVRE24317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31971	RE	RV	\$0.00	\$0.00	\$914.83	
3/25/2024	IVRE24318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31985	RE	RV	\$0.00	\$0.00	\$2,646.90	
3/26/2024	IVRE24319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31998	RE	RV	\$0.00	\$0.00	\$107.02	
3/27/2024	IVRE24320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32013	RE	RV	\$0.00	\$0.00	\$35.14	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/27/2024	IVRE24321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32020	RE	RV	\$0.00	\$0.00	\$47.34	
3/28/2024	IVRE24322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32031	RE	RV	\$0.00	\$0.00	\$298.44	
3/29/2024	IVRE24323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32044	RE	RV	\$0.00	\$0.00	\$1,204.19	
3/31/2024	IVTR403053 - Tax Apportionment Transfers;					BA TR	\$0.00	\$9,298.16	\$0.00	
Total For: Current Tax Mineral							\$292.06	\$29,086.75	\$29,134.09	\$244.72
033-00-30125 Type : R - Current Tax Possessory Interes										
3/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/5/2024	IVRE2433 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31774	RE	RV	\$0.00	\$0.00	\$74.10	
3/6/2024	IVRE2434 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31791	RE	RV	\$0.00	\$0.00	\$30.82	
3/7/2024	IVRE2435 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31811	RE	RV	\$0.00	\$0.00	\$61.32	
3/8/2024	IVRE2436 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31823	RE	RV	\$0.00	\$0.00	\$87.50	
3/11/2024	IVRE2437 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31840	RE	RV	\$0.00	\$0.00	\$290.54	
3/12/2024	IVRE2438 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31850	RE	RV	\$0.00	\$0.00	\$557.72	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30125 Type : R - Current Tax Possessory Interes									
3/14/2024			31880	RE	RV	\$0.00	\$0.00	\$45.14	
IVRE24311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/15/2024			31899	RE	RV	\$0.00	\$0.00	\$29.70	
IVRE24312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/18/2024			31910	RE	RV	\$0.00	\$0.00	\$263.88	
IVRE24313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/19/2024					BA	\$0.00	\$1,675.44	\$0.00	
IVTR403026 - Tax Apportionment Transfers;									
3/19/2024			31925	RE	RV	\$0.00	\$0.00	\$234.72	
IVRE24314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/20/2024			31942	RE	RV	\$0.00	\$0.00	\$21.78	
IVRE24315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/21/2024			31960	RE	RV	\$0.00	\$0.00	\$103.00	
IVRE24316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/22/2024			31971	RE	RV	\$0.00	\$0.00	\$279.54	
IVRE24317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/25/2024			31985	RE	RV	\$0.00	\$0.00	\$53.00	
IVRE24318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/27/2024			32013	RE	RV	\$0.00	\$0.00	\$1,284.86	
IVRE24320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/28/2024			32031	RE	RV	\$0.00	\$0.00	\$179.94	
IVRE24322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/29/2024			32044	RE	RV	\$0.00	\$0.00	\$283.14	
IVRE24323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30125 Type : R - Current Tax Possessory Interes								
3/31/2024		IVTR403055 - Tax Apportionment Transfers;		BA TR	\$0.00	\$2,205.26	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$3,880.70	\$3,880.70	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/1/2024		IVRE2431 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31746 RE RV	\$0.00	\$0.00	\$118,713.19	
3/5/2024		IVRE2433 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31774 RE RV	\$0.00	\$0.00	\$1,823,504.89	
3/6/2024		IVRE2434 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31791 RE RV	\$0.00	\$0.00	\$272,575.24	
3/12/2024		IVRE2438 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31850 RE RV	\$0.00	\$0.00	\$26,366.81	
3/14/2024		IVRE24311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31880 RE RV	\$0.00	\$0.00	\$41,325.55	
3/15/2024		IVRE24312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31899 RE RV	\$0.00	\$0.00	\$2,227.78	
3/19/2024		IVTR403031 - Tax Apportionment Transfers;		BA TR	\$0.00	\$2,284,935.50	\$0.00	
3/19/2024		IVRE24314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31925 RE RV	\$0.00	\$0.00	\$222.04	
3/22/2024		IVRE24317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31971 RE RV	\$0.00	\$0.00	\$7,332.46	
3/25/2024		IVRE24318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31985 RE RV	\$0.00	\$0.00	\$143.96	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30130 Type : R - Current Tax State Assessed									
3/29/2024			32044	RE	RV	\$0.00	\$0.00	\$1,137.00	
3/31/2024				BA	TR	\$0.00	\$8,613.42	\$0.00	
						Total For: Current Tax State Assessed	\$0.00	\$2,293,548.92	\$2,293,548.92
									\$0.00
033-00-30135 Type : R - Current Tax Mobile Home									
3/1/2024						\$0.00	\$0.00	\$0.00	
3/4/2024			31761	RE	RV	\$0.00	\$0.00	\$21.48	
3/5/2024			31774	RE	RV	\$0.00	\$0.00	\$54.07	
3/6/2024			31791	RE	RV	\$0.00	\$0.00	\$107.14	
3/7/2024			31811	RE	RV	\$0.00	\$0.00	\$172.12	
3/8/2024			31823	RE	RV	\$0.00	\$0.00	\$151.28	
3/11/2024			31840	RE	RV	\$0.00	\$0.00	\$159.28	
3/12/2024			31850	RE	RV	\$0.00	\$0.00	\$181.89	
3/13/2024			31867	RE	RV	\$0.00	\$0.00	\$141.24	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
3/14/2024	IVRE24311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31880	RE	RV	\$0.00	\$0.00	\$60.96	
3/15/2024	IVRE24312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31899	RE	RV	\$0.00	\$0.00	\$135.22	
3/18/2024	IVRE24313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31910	RE	RV	\$0.00	\$0.00	\$9.12	
3/19/2024	IVTR403023 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,538.93	\$0.00	
3/19/2024	IVRE24314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31925	RE	RV	\$0.00	\$0.00	\$345.13	
3/20/2024	IVRE24315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31942	RE	RV	\$0.00	\$0.00	\$161.94	
3/22/2024	IVRE24317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31971	RE	RV	\$0.00	\$0.00	\$128.68	
3/25/2024	IVRE24318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31985	RE	RV	\$0.00	\$0.00	\$107.64	
3/26/2024	IVRE24319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31998	RE	RV	\$0.00	\$0.00	\$87.82	
3/27/2024	IVRE24320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32013	RE	RV	\$0.00	\$0.00	\$95.10	
3/28/2024	IVRE24322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32031	RE	RV	\$0.00	\$0.00	\$19.08	
3/29/2024	IVRE24323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32044	RE	RV	\$0.00	\$0.00	\$43.36	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30135 Type : R - Current Tax Mobile Home								
3/31/2024		IVTR403052 - Tax Apportionment Transfers;		BA TR	\$0.00	\$643.62	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$2,182.55	\$2,182.55	\$0.00
033-00-30140 Type : R - Current Special Assessment								
3/1/2024		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								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/19/2024		IVTR403029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.00	
3/31/2024		IVTR403058 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2024		Beginning Balance;			(\$292.06)	\$0.00	\$0.00	
3/31/2024		IVTR403054 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$126.58	
Total For: Delinquent Tax Mineral					(\$292.06)	\$0.00	\$126.58	(\$418.64)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
3/1/2024		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								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/11/2024					\$0.00	\$0.00	\$10.24	
3/19/2024					\$0.00	\$10.24	\$0.00	
					\$0.00	\$10.24	\$10.24	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
3/1/2024					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/11/2024					\$0.00	\$0.00	\$1.13	
3/26/2024					\$0.00	\$0.00	\$74.12	
					\$0.00	\$0.00	\$75.25	(\$75.25)
033-00-30375 Type : R - Refund Interest								
3/1/2024					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/19/2024					\$0.00	\$1.13	\$0.00	
3/31/2024					\$0.00	\$0.00	\$5.92	
					\$0.00	\$1.13	\$5.92	(\$4.79)
033-00-32100 Type : R - Transfers In								
3/1/2024					\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund										
033-00-32100 Type : R - Transfers In										
3/20/2024		IVRE24315 STATE OF COLORADO - RE; DESTROYED PROP; 2023 DESTR PROP	None		31941	RE	RV	\$0.00	\$0.00	\$1,595.23
Total For: Transfers In					\$0.00	\$0.00	\$1,595.23	(\$1,595.23)		
033-00-32400 Type : R - SO - B Clearing										
3/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00
3/25/2024		IVTR403040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$160,362.61	\$0.00
3/25/2024		IVRE24318 Auto B - RE; auto b feb 2024;	None		31981	RE	RV	\$0.00	\$0.00	\$160,362.61
Total For: SO - B Clearing					\$0.00	\$160,362.61	\$160,362.61	\$0.00		
033-00-32401 Type : R - SO - A&F Clearing										
3/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00
3/13/2024		IVRE24310 STATE OF COLORADO - RE; AUTO A DISTRIBUTION;	None		31858	RE	RV	\$0.00	\$0.00	\$69,625.14
3/14/2024		IVRE24311 Auto F - RE; auto f march 2024;	None		31877	RE	RV	\$0.00	\$0.00	\$838.44
3/25/2024		IVTR403039 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$70,463.58	\$0.00
Total For: SO - A&F Clearing					\$0.00	\$70,463.58	\$70,463.58	\$0.00		
033-00-35000 Type : R - Fees Collected										
3/1/2024		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										
3/1/2024		Beginning Balance;						\$1.72	\$0.00	\$0.00
3/1/2024		IVRE2431 KYM BURY - RE; OVERPAYMENT; REDEMPTION OVERPAYMENT	None		31742	RE	RV	\$0.00	\$0.00	\$0.60
3/4/2024		IVMD403005 - MD:(Tax Year: 2023) (Statement: 943704);				BA	MD	\$0.00	\$16.76	\$0.00
3/4/2024		IVMD403005 - MD:(Tax Year: 2023) (Statement: 948774);				BA	MD	\$0.00	\$1,152.04	\$0.00
3/4/2024		IVRE2432 ctas refunds - RE; Phil Timm; r523130	None		31759	RE	RV	\$0.00	\$0.00	\$16.76
3/4/2024		IVRE2432 CTAS REFUND - RE; -None-;	None		31760	RE	RV	\$0.00	\$0.00	\$1,152.04

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
3/4/2024	IVRE2432 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31762	RE	RV	\$0.00	\$0.00	\$0.20	
3/5/2024	IVRE2433 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31775	RE	RV	\$0.00	\$0.00	(\$0.68)	
3/6/2024	IVMD403011 - MD:(Tax Year: 2023) (Statement: 947326);				BA	MD	\$0.00	\$353.39	\$0.00	
3/6/2024	IVRE2434 Kenneth Moulton - RE; 2023 tax overpayment; y003416	None		31789	RE	RV	\$0.00	\$0.00	\$353.39	
3/6/2024	IVRE2434 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31792	RE	RV	\$0.00	\$0.00	\$0.99	
3/7/2024	IVMD403014 - MD:(Tax Year: 2023) (Statement: 942375);				BA	MD	\$0.00	\$149.02	\$0.00	
3/7/2024	IVRE2435 ctas refund - RE; julie refund;	None		31810	RE	RV	\$0.00	\$0.00	\$298.04	
3/7/2024	IVRE2435 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31812	RE	RV	\$0.00	\$0.00	\$0.50	
3/7/2024	IVRE2435 corr ctas refund - RE; -None-;	None		31813	RE	RV	\$0.00	\$0.00	(\$298.04)	
3/7/2024	IVRE2435 ctas refund - RE; -None-;	None		31814	RE	RV	\$0.00	\$0.00	\$149.02	
3/8/2024	IVMD403016 - MD:(Tax Year: 2023) (Statement: 942153);				BA	MD	\$0.00	\$38.12	\$0.00	
3/8/2024	IVRE2436 CTAS REFUND - RE; -None-;	None		31822	RE	RV	\$0.00	\$0.00	\$38.12	
3/8/2024	IVRE2436 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31824	RE	RV	\$0.00	\$0.00	\$0.11	
3/11/2024	IVMD403017 - MD:(Tax Year: 2023) (Statement: 962289);				BA	MD	\$0.00	\$5.58	\$0.00	
3/11/2024	IVRE2437 William F Fletcher - RE; 2023 tax overpayment;	None		31839	RE	RV	\$0.00	\$0.00	\$5.58	

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
3/11/2024	IVRE2437 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31841	RE	RV	\$0.00	\$0.00	(\$0.98)	
3/12/2024	IVRE2438 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31851	RE	RV	\$0.00	\$0.00	\$0.74	
3/12/2024	IVRE2439 ctas over/short - RE; -None-;	None		31853	RE	RV	\$0.00	\$0.00	\$0.01	
3/13/2024	IVRE24310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31868	RE	RV	\$0.00	\$0.00	\$0.54	
3/14/2024	IVRE24311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31881	RE	RV	\$0.00	\$0.00	(\$0.01)	
3/15/2024	IVMD403021 - MD:(Tax Year: 2023) (Statement: 944824);				BA	MD	\$0.00	\$362.82	\$0.00	
3/15/2024	IVRE24312 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31900	RE	RV	\$0.00	\$0.00	(\$0.98)	
3/15/2024	IVRE24312 CTAS TAX REFUND - RE; -None-;	None		31901	RE	RV	\$0.00	\$0.00	\$362.82	
3/18/2024	IVRE24313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31911	RE	RV	\$0.00	\$0.00	\$0.03	
3/19/2024	IVMD403023 - MD:(Tax Year: 2023) (Statement: 940047);				BA	MD	\$0.00	\$10.00	\$0.00	
3/19/2024	IVMD403023 - MD:(Tax Year: 2023) (Statement: 966143);				BA	MD	\$0.00	\$487.50	\$0.00	
3/19/2024	IVRE24314 ctas refund - RE; -None-;	None		31922	RE	RV	\$0.00	\$0.00	\$487.50	
3/19/2024	IVRE24314 ctas refunds - RE; -None-;	None		31923	RE	RV	\$0.00	\$0.00	\$10.00	
3/19/2024	IVRE24314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31926	RE	RV	\$0.00	\$0.00	\$0.12	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
3/20/2024	IVRE24315 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31943	RE	RV	\$0.00	\$0.00	(\$0.07)	
3/21/2024	IVMD403027 - MD:(Tax Year: 2023) (Statement: 939049);				BA	MD	\$0.00	\$869.42	\$0.00	
3/21/2024	IVRE24316 ANDREW DIBLE - RE; 2023 TAX OVERPAYMENT; R527170	None		31959	RE	RV	\$0.00	\$0.00	\$869.74	
3/21/2024	IVRE24316 CORRECTION - RE; -None-;	None		31961	RE	RV	\$0.00	\$0.00	(\$869.74)	
3/21/2024	IVRE24316 CTAS REFUND - RE; -None-;	None		31962	RE	RV	\$0.00	\$0.00	\$869.42	
3/22/2024	IVRE24317 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31972	RE	RV	\$0.00	\$0.00	(\$2.94)	
3/25/2024	IVRE24318 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31986	RE	RV	\$0.00	\$0.00	\$0.01	
3/26/2024	IVRE24319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31999	RE	RV	\$0.00	\$0.00	(\$0.14)	
3/28/2024	IVRE24322 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32032	RE	RV	\$0.00	\$0.00	\$0.10	
Total For: Over / Short Collections							\$1.72	\$3,444.65	\$3,442.80	\$3.57
033-00-49200 Type : X - Transfer Out										
3/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/20/2024	IVMD403025 - MD:COLORADO STATE TREASURER-2023 DESTROYED PROPERTY CREDIT;				BA	MD	\$0.00	\$1,292.17	\$0.00	
3/20/2024	IVMD403025 - MD:COLORADO STATE TREASURER-2023 DESTROYED PROPERTY CREDIT;				BA	MD	\$0.00	\$303.06	\$0.00	
Total For: Transfer Out							\$0.00	\$1,595.23	\$0.00	\$1,595.23
033-00-49375 Type : X - Refund Interest Paid										

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-49375 Type : X - Refund Interest Paid								
3/1/2024					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
3/26/2024				BA MD	\$0.00	\$33.78	\$0.00	
	IVMD403031 - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);							
Total For: Refund Interest Paid					\$0.00	\$33.78	\$0.00	\$33.78
033-00-49550 Type : X - Check refunds								
3/1/2024					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
3/26/2024				BA MD	\$0.00	\$6.38	\$0.00	
	IVMD403031 - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);							
3/26/2024				BA MD	\$0.00	\$29.54	\$0.00	
	IVMD403031 - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);							
3/26/2024				BA MD	\$0.00	\$34.72	\$0.00	
	IVMD403031 - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);							
3/26/2024				BA MD	\$0.00	\$6.34	\$0.00	
	IVMD403031 - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);							
3/26/2024				BA MD	\$0.00	\$61.14	\$0.00	
	IVMD403031 - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);							
3/26/2024				BA MD	\$0.00	\$28.86	\$0.00	
	IVMD403031 - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);							
3/26/2024				BA MD	\$0.00	\$33.46	\$0.00	
	IVMD403031 - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);							
3/26/2024				BA MD	\$0.00	\$6.18	\$0.00	
	IVMD403031 - MD:(Tax Year: 2019, 2020, 2021, 2022) (Statement: 713320, 780370, 813515, 880145);							

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-49550 Type : X - Check refunds								
3/27/2024		IVMD403033 - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959;		BA MD	\$0.00	\$10.94	\$0.00	
3/27/2024		IVMD403033 - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959;		BA MD	\$0.00	\$12.40	\$0.00	
3/27/2024		IVMD403033 - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959;		BA MD	\$0.00	\$3.64	\$0.00	
3/27/2024		IVMD403033 - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959;		BA MD	\$0.00	\$16.72	\$0.00	
3/27/2024		IVMD403033 - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959;		BA MD	\$0.00	\$5.00	\$0.00	
3/27/2024		IVMD403033 - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959;		BA MD	\$0.00	\$3.64	\$0.00	
3/27/2024		IVMD403033 - MD:(Tax Year: 2023, 2023, 2023, 2023, 2023, 2023, 2023) (Statement: 960814, 960815, 959990, 959248, 959;		BA MD	\$0.00	\$5.00	\$0.00	
3/31/2024		IVTR403060 corr check refund - corr check refund; corr check refund;		BA TR	\$0.00	\$0.00	\$10.00	
Total For: Check refunds					\$0.00	\$263.96	\$10.00	\$253.96
Fund: 033 - Clearing Fund Totals :					\$1.72	\$19,150,688.74	\$19,150,653.11	\$37.35
Total Fund Revenues:					\$1,847.34	Total Fund Expenses:		\$1,882.97
					Net Revenue Over Expense:		(\$35.63)	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/1/2024				IP CD	\$0.00	\$0.00	\$30.77	
IVIP403001 Interest Amount - IP: 20200103;								
3/1/2024				IP CD	\$0.00	\$0.00	\$78.80	
IVIP403001 Interest Amount - IP: 20200103;								
3/1/2024				IP CD	\$0.00	\$0.00	\$124.25	
IVIP403001 Interest Amount - IP: 20200103;								
3/1/2024				IP CD	\$0.00	\$0.00	\$3.52	
IVIP403001 Interest Amount - IP: 20220135;								
3/1/2024				IP CD	\$0.00	\$0.00	\$512.86	
IVIP403001 Principal Amount - IP: 20200103;								
3/1/2024				IP CD	\$0.00	\$0.00	\$525.36	
IVIP403001 Principal Amount - IP: 20200103;								
3/1/2024				IP CD	\$0.00	\$0.00	\$571.28	
IVIP403001 Principal Amount - IP: 20200103;								
3/1/2024				IP CD	\$0.00	\$0.00	\$56.40	
IVIP403001 Principal Amount - IP: 20220135;								
3/1/2024			31743	RE RV	\$0.00	\$1,903.24	\$0.00	
IVRE2431 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
3/6/2024				IP CD	\$0.00	\$0.00	\$222.10	
IVIP403002 Interest Amount - IP: 20200085;								
3/6/2024				IP CD	\$0.00	\$0.00	\$64.30	
IVIP403002 Interest Amount - IP: 20200085;								
3/6/2024				IP CD	\$0.00	\$0.00	\$167.28	
IVIP403002 Interest Amount - IP: 20200085;								
3/6/2024				IP CD	\$0.00	\$0.00	\$1,115.22	
IVIP403002 Principal Amount - IP: 20200085;								
3/6/2024				IP CD	\$0.00	\$0.00	\$1,071.70	
IVIP403002 Principal Amount - IP: 20200085;								
3/6/2024			31790	RE RV	\$0.00	\$3,661.76	\$0.00	
IVRE2434 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
3/18/2024				IP CD	\$0.00	\$0.00	\$20.73	
IVIP403003 Interest Amount - IP: 20220187;								
3/18/2024				IP CD	\$0.00	\$0.00	\$331.68	
IVIP403003 Principal Amount - IP: 20220187;								
3/18/2024				IP CD	\$0.00	\$0.00	\$169.43	
IVIP403004 Interest Amount - IP: 20210058;								
3/18/2024				IP CD	\$0.00	\$0.00	\$71.18	
IVIP403004 Interest Amount - IP: 20210058;								
3/18/2024				IP CD	\$0.00	\$0.00	\$56.52	
IVIP403004 Interest Amount - IP: 20220167;								
3/18/2024				IP CD	\$0.00	\$0.00	\$996.62	
IVIP403004 Principal Amount - IP: 20210058;								

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Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/18/2024					IP CD	\$0.00	\$0.00	\$889.76	
3/18/2024					IP CD	\$0.00	\$0.00	\$904.38	
3/18/2024			31909	RE	RV	\$0.00	\$352.41	\$0.00	
IVRE24313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R None									
3/18/2024			31912	RE	RV	\$0.00	\$3,087.89	\$0.00	
IVRE24313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R None									
3/19/2024					IP CD	\$0.00	\$0.00	\$13.70	
3/19/2024					IP CD	\$0.00	\$0.00	\$219.16	
3/19/2024			31924	RE	RV	\$0.00	\$232.86	\$0.00	
IVRE24314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R None									
3/22/2024					IP CD	\$0.00	\$0.00	\$30.15	
3/22/2024					IP CD	\$0.00	\$0.00	\$2.91	
3/22/2024					IP CD	\$0.00	\$0.00	\$2.91	
3/22/2024					IP CD	\$0.00	\$0.00	\$2.91	
3/22/2024					IP CD	\$0.00	\$0.00	\$3.80	
3/22/2024					IP CD	\$0.00	\$0.00	\$3.77	
3/22/2024					IP CD	\$0.00	\$0.00	\$3.67	
3/22/2024					IP CD	\$0.00	\$0.00	\$3.80	
3/22/2024					IP CD	\$0.00	\$0.00	\$177.34	
3/22/2024					IP CD	\$0.00	\$0.00	\$46.53	
3/22/2024					IP CD	\$0.00	\$0.00	\$46.53	
3/22/2024					IP CD	\$0.00	\$0.00	\$46.53	
3/22/2024					IP CD	\$0.00	\$0.00	\$60.74	
3/22/2024					IP CD	\$0.00	\$0.00	\$60.38	
3/22/2024					IP CD	\$0.00	\$0.00	\$58.77	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/22/2024					IP CD	\$0.00	\$0.00	\$60.77	
3/22/2024			31970	RE	RV	\$0.00	\$611.51	\$0.00	
IVIP403006 Principal Amount - IP: 20220177;									
IVRE24317 CTAS Interface Receipt - Dept - RE; None									
CTAS Interface Process; Tax Administration Interface R									
3/25/2024					IP CD	\$0.00	\$0.00	\$2.08	
3/25/2024					IP CD	\$0.00	\$0.00	\$8.55	
3/25/2024					IP CD	\$0.00	\$0.00	\$9.54	
3/25/2024					IP CD	\$0.00	\$0.00	\$9.39	
3/25/2024					IP CD	\$0.00	\$0.00	\$185.90	
3/25/2024					IP CD	\$0.00	\$0.00	\$76.43	
3/25/2024					IP CD	\$0.00	\$0.00	\$10.21	
3/25/2024					IP CD	\$0.00	\$0.00	\$2.21	
3/25/2024					IP CD	\$0.00	\$0.00	\$2.90	
3/25/2024					IP CD	\$0.00	\$0.00	\$3.63	
3/25/2024					IP CD	\$0.00	\$0.00	\$3.57	
3/25/2024					IP CD	\$0.00	\$0.00	\$3.76	
3/25/2024					IP CD	\$0.00	\$0.00	\$3.52	
3/25/2024					IP CD	\$0.00	\$0.00	\$26.03	
3/25/2024					IP CD	\$0.00	\$0.00	\$50.29	
3/25/2024					IP CD	\$0.00	\$0.00	\$56.11	
3/25/2024					IP CD	\$0.00	\$0.00	\$55.21	
3/25/2024					IP CD	\$0.00	\$0.00	\$955.42	
3/25/2024					IP CD	\$0.00	\$0.00	\$1,093.52	
3/25/2024					IP CD	\$0.00	\$0.00	\$27.63	
3/25/2024					IP CD	\$0.00	\$0.00	\$60.05	
3/25/2024					IP CD	\$0.00	\$0.00	\$46.40	
3/25/2024					IP CD	\$0.00	\$0.00	\$58.04	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/25/2024				IP CD	\$0.00	\$0.00	\$57.15	
3/25/2024				IP CD	\$0.00	\$0.00	\$60.15	
3/25/2024				IP CD	\$0.00	\$0.00	\$56.40	
3/25/2024			31984	RE RV	\$0.00	\$2,924.09	\$0.00	
3/27/2024				IP CD	\$0.00	\$0.00	\$84.27	
3/27/2024				IP CD	\$0.00	\$0.00	\$323.26	
3/27/2024				IP CD	\$0.00	\$0.00	\$9.94	
3/27/2024				IP CD	\$0.00	\$0.00	\$1,053.42	
3/27/2024				IP CD	\$0.00	\$0.00	\$1,901.54	
3/27/2024				IP CD	\$0.00	\$0.00	\$58.47	
3/27/2024			32012	RE RV	\$0.00	\$3,430.90	\$0.00	
Total For: Cash Account					\$0.00	\$16,204.66	\$16,204.66	\$0.00
034-00-20000 Type : L - Accounts Payable								
3/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control								
3/1/2024					(\$12,971.28)	\$0.00	\$0.00	
3/1/2024				BA CP	\$0.00	\$0.00	\$1,903.24	
3/6/2024				BA CP	\$0.00	\$0.00	\$3,661.76	
3/18/2024				BA CP	\$0.00	\$0.00	\$3,440.30	
3/19/2024				BA CP	\$0.00	\$0.00	\$232.86	
3/22/2024				BA CP	\$0.00	\$0.00	\$611.51	
3/25/2024				BA CP	\$0.00	\$0.00	\$2,924.09	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20010 Type : L - Revenue Control								
3/27/2024		IVRE24320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,430.90	
Total For: Revenue Control					(\$12,971.28)	\$0.00	\$16,204.66	(\$29,175.94)
034-00-20020 Type : L - Expense Control								
3/1/2024		Beginning Balance;			\$12,971.28	\$0.00	\$0.00	
3/1/2024		IVIP403001 - Auto post transaction;		BA CP	\$0.00	\$1,903.24	\$0.00	
3/6/2024		IVIP403002 - Auto post transaction;		BA CP	\$0.00	\$3,661.76	\$0.00	
3/18/2024		IVIP403003 - Auto post transaction;		BA CP	\$0.00	\$352.41	\$0.00	
3/18/2024		IVIP403004 - Auto post transaction;		BA CP	\$0.00	\$3,087.89	\$0.00	
3/19/2024		IVIP403005 - Auto post transaction;		BA CP	\$0.00	\$232.86	\$0.00	
3/22/2024		IVIP403006 - Auto post transaction;		BA CP	\$0.00	\$611.51	\$0.00	
3/25/2024		IVIP403007 - Auto post transaction;		BA CP	\$0.00	\$2,924.09	\$0.00	
3/27/2024		IVIP403008 - Auto post transaction;		BA CP	\$0.00	\$3,430.90	\$0.00	
Total For: Expense Control					\$12,971.28	\$16,204.66	\$0.00	\$29,175.94
034-00-20100 Type : L - Fund Balance								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
3/1/2024		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								
3/1/2024		Beginning Balance;			(\$12,971.28)	\$0.00	\$0.00	
3/1/2024		IVRE2431 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31743 RE RV	\$0.00	\$0.00	\$1,903.24	
3/6/2024		IVRE2434 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31790 RE RV	\$0.00	\$0.00	\$3,661.76	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
3/18/2024	IVRE24313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31909	RE	RV	\$0.00	\$0.00	\$352.41	
3/18/2024	IVRE24313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31912	RE	RV	\$0.00	\$0.00	\$3,087.89	
3/19/2024	IVRE24314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31924	RE	RV	\$0.00	\$0.00	\$232.86	
3/22/2024	IVRE24317 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31970	RE	RV	\$0.00	\$0.00	\$611.51	
3/25/2024	IVRE24318 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31984	RE	RV	\$0.00	\$0.00	\$2,924.09	
3/27/2024	IVRE24320 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32012	RE	RV	\$0.00	\$0.00	\$3,430.90	
Total For: Fees Collected							(\$12,971.28)	\$0.00	\$16,204.66	(\$29,175.94)
034-00-49401 Type : X - Transfer Out										
3/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
3/1/2024	Beginning Balance;						\$12,971.28	\$0.00	\$0.00	
3/1/2024	IVIP403001 Interest Amount - IP: 20200103;				IP	CD	\$0.00	\$124.25	\$0.00	
3/1/2024	IVIP403001 Interest Amount - IP: 20200103;				IP	CD	\$0.00	\$78.80	\$0.00	
3/1/2024	IVIP403001 Interest Amount - IP: 20200103;				IP	CD	\$0.00	\$30.77	\$0.00	
3/1/2024	IVIP403001 Interest Amount - IP: 20220135;				IP	CD	\$0.00	\$3.52	\$0.00	
3/1/2024	IVIP403001 Principal Amount - IP: 20200103;				IP	CD	\$0.00	\$512.86	\$0.00	
3/1/2024	IVIP403001 Principal Amount - IP: 20200103;				IP	CD	\$0.00	\$525.36	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2024	IVIP403001	Principal Amount - IP: 20200103;		IP CD	\$0.00	\$571.28	\$0.00	
3/1/2024	IVIP403001	Principal Amount - IP: 20220135;		IP CD	\$0.00	\$56.40	\$0.00	
3/6/2024	IVIP403002	Interest Amount - IP: 20200085;		IP CD	\$0.00	\$64.30	\$0.00	
3/6/2024	IVIP403002	Interest Amount - IP: 20200085;		IP CD	\$0.00	\$167.28	\$0.00	
3/6/2024	IVIP403002	Interest Amount - IP: 20200085;		IP CD	\$0.00	\$222.10	\$0.00	
3/6/2024	IVIP403002	Principal Amount - IP: 20200085;		IP CD	\$0.00	\$1,071.70	\$0.00	
3/6/2024	IVIP403002	Principal Amount - IP: 20200085;		IP CD	\$0.00	\$1,115.22	\$0.00	
3/6/2024	IVIP403002	Principal Amount - IP: 20200085;		IP CD	\$0.00	\$1,021.16	\$0.00	
3/18/2024	IVIP403003	Interest Amount - IP: 20220187;		IP CD	\$0.00	\$20.73	\$0.00	
3/18/2024	IVIP403003	Principal Amount - IP: 20220187;		IP CD	\$0.00	\$331.68	\$0.00	
3/18/2024	IVIP403004	Interest Amount - IP: 20210058;		IP CD	\$0.00	\$71.18	\$0.00	
3/18/2024	IVIP403004	Interest Amount - IP: 20210058;		IP CD	\$0.00	\$169.43	\$0.00	
3/18/2024	IVIP403004	Interest Amount - IP: 20220167;		IP CD	\$0.00	\$56.52	\$0.00	
3/18/2024	IVIP403004	Principal Amount - IP: 20210058;		IP CD	\$0.00	\$996.62	\$0.00	
3/18/2024	IVIP403004	Principal Amount - IP: 20210058;		IP CD	\$0.00	\$889.76	\$0.00	
3/18/2024	IVIP403004	Principal Amount - IP: 20220167;		IP CD	\$0.00	\$904.38	\$0.00	
3/19/2024	IVIP403005	Interest Amount - IP: 20220049;		IP CD	\$0.00	\$13.70	\$0.00	
3/19/2024	IVIP403005	Principal Amount - IP: 20220049;		IP CD	\$0.00	\$219.16	\$0.00	
3/22/2024	IVIP403006	Interest Amount - IP: 20210040;		IP CD	\$0.00	\$30.15	\$0.00	
3/22/2024	IVIP403006	Interest Amount - IP: 20220016;		IP CD	\$0.00	\$2.91	\$0.00	
3/22/2024	IVIP403006	Interest Amount - IP: 20220017;		IP CD	\$0.00	\$2.91	\$0.00	
3/22/2024	IVIP403006	Interest Amount - IP: 20220018;		IP CD	\$0.00	\$2.91	\$0.00	
3/22/2024	IVIP403006	Interest Amount - IP: 20220086;		IP CD	\$0.00	\$3.80	\$0.00	
3/22/2024	IVIP403006	Interest Amount - IP: 20220087;		IP CD	\$0.00	\$3.77	\$0.00	
3/22/2024	IVIP403006	Interest Amount - IP: 20220088;		IP CD	\$0.00	\$3.67	\$0.00	
3/22/2024	IVIP403006	Interest Amount - IP: 20220177;		IP CD	\$0.00	\$3.80	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/22/2024	IVIP403006	Principal Amount - IP: 20210040;		IP CD	\$0.00	\$177.34	\$0.00	
3/22/2024	IVIP403006	Principal Amount - IP: 20220016;		IP CD	\$0.00	\$46.53	\$0.00	
3/22/2024	IVIP403006	Principal Amount - IP: 20220017;		IP CD	\$0.00	\$46.53	\$0.00	
3/22/2024	IVIP403006	Principal Amount - IP: 20220018;		IP CD	\$0.00	\$46.53	\$0.00	
3/22/2024	IVIP403006	Principal Amount - IP: 20220086;		IP CD	\$0.00	\$60.74	\$0.00	
3/22/2024	IVIP403006	Principal Amount - IP: 20220087;		IP CD	\$0.00	\$60.38	\$0.00	
3/22/2024	IVIP403006	Principal Amount - IP: 20220088;		IP CD	\$0.00	\$58.77	\$0.00	
3/22/2024	IVIP403006	Principal Amount - IP: 20220177;		IP CD	\$0.00	\$60.77	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20210028;		IP CD	\$0.00	\$8.55	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20210028;		IP CD	\$0.00	\$2.08	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20210098;		IP CD	\$0.00	\$9.54	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20210099;		IP CD	\$0.00	\$9.39	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20210111;		IP CD	\$0.00	\$185.90	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20210111;		IP CD	\$0.00	\$76.43	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20210140;		IP CD	\$0.00	\$2.21	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20210140;		IP CD	\$0.00	\$10.21	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20220033;		IP CD	\$0.00	\$2.90	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20220158;		IP CD	\$0.00	\$3.63	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20220159;		IP CD	\$0.00	\$3.57	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20220160;		IP CD	\$0.00	\$3.76	\$0.00	
3/25/2024	IVIP403007	Interest Amount - IP: 20220161;		IP CD	\$0.00	\$3.52	\$0.00	
3/25/2024	IVIP403007	Principal Amount - IP: 20210028;		IP CD	\$0.00	\$50.29	\$0.00	
3/25/2024	IVIP403007	Principal Amount - IP: 20210028;		IP CD	\$0.00	\$26.03	\$0.00	
3/25/2024	IVIP403007	Principal Amount - IP: 20210098;		IP CD	\$0.00	\$56.11	\$0.00	
3/25/2024	IVIP403007	Principal Amount - IP: 20210099;		IP CD	\$0.00	\$55.21	\$0.00	
3/25/2024	IVIP403007	Principal Amount - IP: 20210111;		IP CD	\$0.00	\$1,093.52	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/25/2024	IVIP403007	Principal Amount - IP: 20210111;		IP CD	\$0.00	\$955.42	\$0.00		
3/25/2024	IVIP403007	Principal Amount - IP: 20210140;		IP CD	\$0.00	\$60.05	\$0.00		
3/25/2024	IVIP403007	Principal Amount - IP: 20210140;		IP CD	\$0.00	\$27.63	\$0.00		
3/25/2024	IVIP403007	Principal Amount - IP: 20220033;		IP CD	\$0.00	\$46.40	\$0.00		
3/25/2024	IVIP403007	Principal Amount - IP: 20220158;		IP CD	\$0.00	\$58.04	\$0.00		
3/25/2024	IVIP403007	Principal Amount - IP: 20220159;		IP CD	\$0.00	\$57.15	\$0.00		
3/25/2024	IVIP403007	Principal Amount - IP: 20220160;		IP CD	\$0.00	\$60.15	\$0.00		
3/25/2024	IVIP403007	Principal Amount - IP: 20220161;		IP CD	\$0.00	\$56.40	\$0.00		
3/27/2024	IVIP403008	Interest Amount - IP: 20210061;		IP CD	\$0.00	\$323.26	\$0.00		
3/27/2024	IVIP403008	Interest Amount - IP: 20210061;		IP CD	\$0.00	\$84.27	\$0.00		
3/27/2024	IVIP403008	Interest Amount - IP: 20210064;		IP CD	\$0.00	\$9.94	\$0.00		
3/27/2024	IVIP403008	Principal Amount - IP: 20210061;		IP CD	\$0.00	\$1,901.54	\$0.00		
3/27/2024	IVIP403008	Principal Amount - IP: 20210061;		IP CD	\$0.00	\$1,053.42	\$0.00		
3/27/2024	IVIP403008	Principal Amount - IP: 20210064;		IP CD	\$0.00	\$58.47	\$0.00		
Total For: Checks Written / ACH Transfer					\$12,971.28	\$16,204.66	\$0.00	\$29,175.94	
Fund: 034 - Redemption Fund Totals :					\$0.00	\$48,613.98	\$48,613.98	\$0.00	
Total Fund Revenues:					\$16,204.66	Total Fund Expenses:	\$16,204.66	Net Revenue Over Expense:	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/1/2024	Beginning Balance;						\$61,193.95	\$0.00	\$0.00	
3/1/2024	IVRE2431 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31743	RE	RV	\$0.00	\$14.00	\$0.00	
3/1/2024	IVRE2431 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31746	RE	RV	\$0.00	\$15.00	\$0.00	
3/1/2024	IVRE2431 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31747	RE	RV	\$0.00	\$9.49	\$0.00	
3/4/2024	IVRE2432 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31761	RE	RV	\$0.00	\$45.00	\$0.00	
3/4/2024	IVRE2432 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31763	RE	RV	\$0.00	\$2.63	\$0.00	
3/5/2024	IVTR403002 65-73 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$90.00	
3/5/2024	IVTR403002 65-73 - yca ctd request;				BA	TR	\$0.00	\$90.00	\$0.00	
3/5/2024	IVRE2433 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31774	RE	RV	\$0.00	\$130.00	\$0.00	
3/5/2024	IVRE2433 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31776	RE	RV	\$0.00	\$5.92	\$0.00	
3/5/2024	IVRE2433 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31777	RE	RV	\$0.00	\$0.53	\$0.00	
3/6/2024	IVTR403003 74-76 - YCA CTD REQUEST;				BA	TR	\$0.00	\$30.00	\$0.00	
3/6/2024	IVTR403003 74-76 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$30.00	
3/6/2024	IVRE2434 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31790	RE	RV	\$0.00	\$7.00	\$0.00	
3/6/2024	IVRE2434 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31791	RE	RV	\$0.00	\$185.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/6/2024	IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31793	RE	RV	\$0.00	\$2.94	\$0.00	
3/6/2024	IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31794	RE	RV	\$0.00	\$5.05	\$0.00	
3/6/2024	IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31795	RE	RV	\$0.00	\$0.25	\$0.00	
3/7/2024	IVRE2435 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31811	RE	RV	\$0.00	\$190.00	\$0.00	
3/7/2024	IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31815	RE	RV	\$0.00	\$15.73	\$0.00	
3/7/2024	IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31816	RE	RV	\$0.00	\$89.72	\$0.00	
3/8/2024	IVRE2436 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31823	RE	RV	\$0.00	\$445.00	\$0.00	
3/11/2024	IVTR403006 77-78 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$20.00	
3/11/2024	IVTR403006 77-78 - YCA CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
3/11/2024	IVTR403007 79 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
3/11/2024	IVTR403007 79 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
3/11/2024	IVRE2437 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31840	RE	RV	\$0.00	\$675.00	\$0.00	
3/11/2024	IVRE2437 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31842	RE	RV	\$0.00	\$1.00	\$0.00	
3/11/2024	IVRE2437 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31843	RE	RV	\$0.00	\$10.16	\$0.00	
3/12/2024	IVTR403008 80 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
3/12/2024	IVTR403008 80 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
3/12/2024	IVTR403009 81-82 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
3/12/2024	IVTR403009 81-82 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/12/2024					BA TR	\$0.00	\$0.00	\$10.00	
IVTR403010 81-82 CORR - Transfers and Corrections Transaction;									
3/12/2024					BA TR	\$0.00	\$10.00	\$0.00	
IVTR403010 81-82 CORR - Transfers and Corrections Transaction;									
3/12/2024			31846	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE2438 WRAY STATE BANK - RE; COA-M003048;									
3/12/2024			31850	RE	RV	\$0.00	\$950.00	\$0.00	
IVRE2438 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/12/2024			31852	RE	RV	\$0.00	\$1.05	\$0.00	
IVRE2438 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/13/2024			31867	RE	RV	\$0.00	\$135.00	\$0.00	
IVRE24310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/13/2024			31869	RE	RV	\$0.00	\$0.43	\$0.00	
IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/13/2024			31870	RE	RV	\$0.00	\$135.02	\$0.00	
IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/13/2024			31871	RE	RV	\$0.00	\$30.76	\$0.00	
IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/14/2024					BA TR	\$0.00	\$0.00	\$100.00	
IVTR403011 83-92 - Transfers and Corrections Transaction;									
3/14/2024					BA TR	\$0.00	\$100.00	\$0.00	
IVTR403011 83-92 - Transfers and Corrections Transaction;									
3/14/2024					BA TR	\$0.00	\$0.00	\$10.00	
IVTR403012 93 - YCA CTD REQUEST;									
3/14/2024					BA TR	\$0.00	\$10.00	\$0.00	
IVTR403012 93 - YCA CTD REQUEST;									
3/14/2024			31880	RE	RV	\$0.00	\$365.00	\$0.00	
IVRE24311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/14/2024			31882	RE	RV	\$0.00	\$0.25	\$0.00	
IVRE24311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/14/2024			31883	RE	RV	\$0.00	\$0.01	\$0.00	
IVRE24311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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												
3/15/2024	IVTR403013 94-101 - DATA TRACE REQUESTS;					BA TR	\$0.00	\$0.00	\$80.00			
3/15/2024	IVTR403013 94-101 - DATA TRACE REQUESTS;					BA TR	\$0.00	\$80.00	\$0.00			
3/15/2024	IVTR403014 102 - YCA CTD REQUEST;					BA TR	\$0.00	\$0.00	\$10.00			
3/15/2024	IVTR403014 102 - YCA CTD REQUEST;					BA TR	\$0.00	\$10.00	\$0.00			
3/15/2024	IVRE24312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31899	RE	RV	\$0.00	\$380.00	\$0.00			
3/15/2024	IVRE24312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31902	RE	RV	\$0.00	\$742.90	\$0.00			
3/18/2024	IVTR403015 103-105 - YCA; CTD REQUEST 3.15.24;					BA TR	\$0.00	\$0.00	\$30.00			
3/18/2024	IVTR403015 103-105 - YCA; CTD REQUEST 3.15.24;					BA TR	\$0.00	\$30.00	\$0.00			
3/18/2024	IVTR403018 106-111 - DATA TRACE CTDS REQUEST;					BA TR	\$0.00	\$60.00	\$0.00			
3/18/2024	IVTR403018 106-111 - DATA TRACE CTDS REQUEST;					BA TR	\$0.00	\$0.00	\$60.00			
3/18/2024	IVRE24313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31909	RE	RV	\$0.00	\$7.00	\$0.00			
3/18/2024	IVRE24313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31910	RE	RV	\$0.00	\$20.00	\$0.00			
3/18/2024	IVRE24313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31912	RE	RV	\$0.00	\$14.00	\$0.00			
3/19/2024	IVTR403019 112 - YCA CTD REQUEST;					BA TR	\$0.00	\$0.00	\$10.00			
3/19/2024	IVTR403019 112 - YCA CTD REQUEST;					BA TR	\$0.00	\$10.00	\$0.00			
3/19/2024	IVTR403032 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$106,859.40	\$0.00			

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 3
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											
3/19/2024	IVTR403032 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.06	\$0.00	
3/19/2024	IVTR403033 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.16	\$0.00	
3/19/2024	IVTR403033 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$0.02	
3/19/2024	IVRE24314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31924		RE RV	\$0.00	\$7.00	\$0.00	
3/19/2024	IVRE24314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			31925		RE RV	\$0.00	\$715.00	\$0.00	
3/19/2024	IVRE24314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31927		RE RV	\$0.00	\$0.78	\$0.00	
3/19/2024	IVRE24314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31928		RE RV	\$0.00	\$63.65	\$0.00	
3/20/2024	IVTR403034 113-116 - YCA CTD REQUEST;						BA TR	\$0.00	\$0.00	\$40.00	
3/20/2024	IVTR403034 113-116 - YCA CTD REQUEST;						BA TR	\$0.00	\$40.00	\$0.00	
3/20/2024	IVRE24315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			31942		RE RV	\$0.00	\$155.00	\$0.00	
3/20/2024	IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31944		RE RV	\$0.00	\$3,132.38	\$0.00	
3/20/2024	IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31945		RE RV	\$0.00	\$2.29	\$0.00	
3/20/2024	IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31946		RE RV	\$0.00	\$10.78	\$0.00	
3/21/2024	IVTR403035 117-123 - DATA TRACE CTD REQUEST;						BA TR	\$0.00	\$0.00	\$70.00	
3/21/2024	IVTR403035 117-123 - DATA TRACE CTD REQUEST;						BA TR	\$0.00	\$70.00	\$0.00	
3/21/2024	IVTR403036 124-128 - YCA CTD REQUEST;						BA TR	\$0.00	\$0.00	\$50.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/21/2024					BA TR	\$0.00	\$50.00	\$0.00	
3/21/2024			31960	RE	RV	\$0.00	\$280.00	\$0.00	
IVTR403036 124-128 - YCA CTD REQUEST;									
IVRE24316 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration 31960									
Interface R									
3/21/2024			31963	RE	RV	\$0.00	\$1,211.18	\$0.00	
IVRE24316 Treasurer Fee - RE; Treasurer Fee None									
Receipt; Treasurer Fee Processing 31963									
3/22/2024			31968	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE24317 KAREN SEWARD - RE; COA- None									
MOBILE HOME; M001062/M001039 31968									
3/22/2024			31970	RE	RV	\$0.00	\$56.00	\$0.00	
IVRE24317 CTAS Interface Receipt - Dept - RE; None									
CTAS Interface Process; Tax Administration 31970									
Interface R									
3/22/2024			31971	RE	RV	\$0.00	\$280.00	\$0.00	
IVRE24317 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration 31971									
Interface R									
3/22/2024			31973	RE	RV	\$0.00	\$0.20	\$0.00	
IVRE24317 Treasurer Fee - RE; Treasurer Fee None									
Receipt; Treasurer Fee Processing 31973									
3/25/2024					BA TR	\$0.00	\$0.00	\$10.00	
IVTR403038 129 - YCA CTD REQUEST;									
3/25/2024					BA TR	\$0.00	\$10.00	\$0.00	
IVTR403038 129 - YCA CTD REQUEST;									
3/25/2024			31983	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE24318 MILE HIGH TITLE RESEARCH - RE; None									
Y004087; CTD REQUEST 31983									
3/25/2024			31984	RE	RV	\$0.00	\$70.00	\$0.00	
IVRE24318 CTAS Interface Receipt - Dept - RE; None									
CTAS Interface Process; Tax Administration 31984									
Interface R									
3/25/2024			31985	RE	RV	\$0.00	\$730.00	\$0.00	
IVRE24318 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration 31985									
Interface R									
3/25/2024			31987	RE	RV	\$0.00	\$39.36	\$0.00	
IVRE24318 Treasurer Fee - RE; Treasurer Fee None									
Receipt; Treasurer Fee Processing 31987									
3/26/2024					BA TR	\$0.00	\$0.00	\$40.00	
IVTR403042 131-134 - YCA CTD REQUEST;									
3/26/2024					BA TR	\$0.00	\$40.00	\$0.00	
IVTR403042 131-134 - YCA CTD REQUEST;									
3/26/2024					BA TR	\$0.00	\$0.00	\$10.00	
IVTR403043 135 - YCA CTD REQUEST;									
3/26/2024					BA TR	\$0.00	\$10.00	\$0.00	
IVTR403043 135 - YCA CTD REQUEST;									

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/26/2024	IVRE24319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31998	RE	RV	\$0.00	\$45.00	\$0.00	
3/26/2024	IVRE24319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31999	RE	RV	\$0.00	(\$27.00)	\$0.00	
3/26/2024	IVRE24319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32000	RE	RV	\$0.00	\$0.25	\$0.00	
3/27/2024	IVRE24320 Saul Castillo - RE; COA;	None		32010	RE	RV	\$0.00	\$10.00	\$0.00	
3/27/2024	IVRE24320 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32012	RE	RV	\$0.00	\$14.00	\$0.00	
3/27/2024	IVRE24320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32013	RE	RV	\$0.00	\$55.00	\$0.00	
3/27/2024	IVRE24320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32014	RE	RV	\$0.00	\$50.20	\$0.00	
3/27/2024	IVRE24321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32020	RE	RV	\$0.00	\$10.00	\$0.00	
3/28/2024	IVTR403044 136-140 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$50.00	
3/28/2024	IVTR403044 136-140 - YCA CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$0.00	
3/28/2024	IVRE24322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32031	RE	RV	\$0.00	\$55.00	\$0.00	
3/28/2024	IVRE24322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32034	RE	RV	\$0.00	\$877.90	\$0.00	
3/29/2024	IVTR403045 141-143 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$30.00	
3/29/2024	IVTR403045 141-143 - YCA CTD REQUEST;				BA	TR	\$0.00	\$30.00	\$0.00	
3/29/2024	IVRE24323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32044	RE	RV	\$0.00	\$145.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/29/2024			32045	RE	RV	\$0.00	\$2.06	\$0.00	
IVRE24323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/31/2024				BA	CD	\$0.00	\$0.00	\$0.48	
IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2024				BA	CD	\$0.00	\$0.01	\$0.00	
IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2024				BA	CD	\$0.00	\$0.00	\$0.53	
IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2024				BA	CD	\$0.00	\$0.00	\$0.47	
IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2024				BA	CD	\$0.00	\$0.00	\$0.55	
IVTR403048 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2024				BA	CD	\$0.00	\$0.00	\$0.00	
IVTR403050 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2024				BA	CD	\$0.00	\$31,565.98	\$0.00	
IVTR403050 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2024				BA	TR	\$0.00	\$0.00	\$10.00	
IVTR403060 corr check refund - corr check refund; corr check refund;									
Total For: Cash Account						\$61,193.95	\$151,867.48	\$792.05	\$212,269.38
036-00-20000 Type : L - Accounts Payable									
3/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control									
3/1/2024						(\$13,547.74)	\$0.00	\$0.00	
Beginning Balance;									
3/1/2024				BA	CP	\$0.00	\$0.00	\$38.49	
IVRE2431 - Auto post transaction;									
3/4/2024				BA	CP	\$0.00	\$0.00	\$47.63	
IVRE2432 - Auto post transaction;									
3/5/2024				BA	CP	\$0.00	\$0.00	\$136.45	
IVRE2433 - Auto post transaction;									
3/5/2024				BA	CP	\$0.00	\$0.00	\$90.00	
IVTR403002 - Auto post transaction;									
3/5/2024				BA	CP	\$0.00	\$90.00	\$0.00	
IVTR403002 - Auto post transaction;									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/6/2024		IVRE2434 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$200.24	
3/6/2024		IVTR403003 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
3/6/2024		IVTR403003 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
3/7/2024		IVRE2435 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$295.45	
3/8/2024		IVRE2436 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$445.00	
3/11/2024		IVRE2437 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$686.16	
3/11/2024		IVTR403006 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
3/11/2024		IVTR403006 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
3/11/2024		IVTR403007 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/11/2024		IVTR403007 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/12/2024		IVRE2438 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$961.05	
3/12/2024		IVTR403008 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/12/2024		IVTR403008 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/12/2024		IVTR403009 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/12/2024		IVTR403009 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/12/2024		IVTR403010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/12/2024		IVTR403010 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/13/2024		IVRE24310 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$301.21	
3/14/2024		IVRE24311 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$365.26	
3/14/2024		IVTR403011 - Auto post transaction;		BA CP	\$0.00	\$100.00	\$0.00	
3/14/2024		IVTR403011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100.00	
3/14/2024		IVTR403012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/14/2024		IVTR403012 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/15/2024		IVRE24312 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,122.90	
3/15/2024		IVTR403013 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
3/15/2024		IVTR403013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$80.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/15/2024		IVTR403014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/15/2024		IVTR403014 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/18/2024		IVRE24313 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$41.00	
3/18/2024		IVTR403015 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
3/18/2024		IVTR403015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
3/18/2024		IVTR403016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/18/2024		IVTR403016 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/18/2024		IVTR403018 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
3/18/2024		IVTR403018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
3/19/2024		IVRE24314 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$786.43	
3/19/2024		IVTR403019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/19/2024		IVTR403019 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/19/2024		IVTR403032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.06	
3/19/2024		IVTR403033 - Auto post transaction;		BA CP	\$0.00	\$0.02	\$0.00	
3/20/2024		IVRE24315 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,300.45	
3/20/2024		IVTR403034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
3/20/2024		IVTR403034 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
3/21/2024		IVRE24316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,491.18	
3/21/2024		IVTR403035 - Auto post transaction;		BA CP	\$0.00	\$70.00	\$0.00	
3/21/2024		IVTR403035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.00	
3/21/2024		IVTR403036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
3/21/2024		IVTR403036 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
3/22/2024		IVRE24317 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$356.20	
3/25/2024		IVRE24318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$849.36	
3/25/2024		IVTR403038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/25/2024		IVTR403038 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
3/26/2024		IVRE24319 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18.25	
3/26/2024		IVTR403042 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
3/26/2024		IVTR403042 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
3/26/2024		IVTR403043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/26/2024		IVTR403043 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/27/2024		IVRE24320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$129.20	
3/27/2024		IVRE24321 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/28/2024		IVRE24322 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$932.90	
3/28/2024		IVTR403044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
3/28/2024		IVTR403044 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
3/29/2024		IVRE24323 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$147.06	
3/29/2024		IVTR403045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
3/29/2024		IVTR403045 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
3/31/2024		IVTR403048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
3/31/2024		IVTR403060 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
Total For: Revenue Control					(\$13,547.74)	\$800.02	\$13,451.94	(\$26,199.66)
036-00-20020 Type : L - Expense Control								
3/1/2024		Beginning Balance;			(\$47,646.21)	\$0.00	\$0.00	
3/19/2024		IVTR403032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$106,859.40	
3/19/2024		IVTR403033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.16	
3/31/2024		IVTR403048 - Auto post transaction;		BA CP	\$0.00	\$2.03	\$0.00	
3/31/2024		IVTR403050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,565.98	
Total For: Expense Control					(\$47,646.21)	\$2.03	\$138,425.54	(\$186,069.72)
036-00-20100 Type : L - Fund Balance								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 036 - Treasurer's Fee Fund											
036-00-20101 Type : L - YUMA COUNTY ABSTRACT											
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: YUMA COUNTY ABSTRACT	\$0.00	\$0.00	\$0.00			
036-00-20102 Type : L - EQUITY SERVICES											
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: EQUITY SERVICES	\$0.00	\$0.00	\$0.00			
036-00-20103 Type : L - COCRS											
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: COCRS	\$0.00	\$0.00	\$0.00			
036-00-20104 Type : L - Black Knight, Inc.											
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00			
036-00-20105 Type : L - DATA TRACE											
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: DATA TRACE	\$0.00	\$0.00	\$0.00			
036-00-30140 Type : R - Current Tax Special Assessment											
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00			
036-00-30240 Type : R - Delinq Tax Special Assessment											
3/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00			
036-00-30500 Type : R - Miscellaneous Collections											
3/1/2024					Beginning Balance;	(\$10,208.74)	\$0.00	\$0.00			
3/1/2024					IVRE2431 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31747	RE RV	\$0.00	\$0.00	\$9.49
3/4/2024					IVRE2432 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31763	RE RV	\$0.00	\$0.00	\$2.63

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
 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										
3/5/2024	IVRE2433 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31776	RE	RV	\$0.00	\$0.00	\$5.92	
3/5/2024	IVRE2433 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31777	RE	RV	\$0.00	\$0.00	\$0.53	
3/6/2024	IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31793	RE	RV	\$0.00	\$0.00	\$2.94	
3/6/2024	IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31794	RE	RV	\$0.00	\$0.00	\$5.05	
3/6/2024	IVRE2434 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31795	RE	RV	\$0.00	\$0.00	\$0.25	
3/7/2024	IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31815	RE	RV	\$0.00	\$0.00	\$15.73	
3/7/2024	IVRE2435 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31816	RE	RV	\$0.00	\$0.00	\$89.72	
3/11/2024	IVRE2437 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31842	RE	RV	\$0.00	\$0.00	\$1.00	
3/11/2024	IVRE2437 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31843	RE	RV	\$0.00	\$0.00	\$10.16	
3/12/2024	IVRE2438 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31852	RE	RV	\$0.00	\$0.00	\$1.05	
3/13/2024	IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31869	RE	RV	\$0.00	\$0.00	\$0.43	
3/13/2024	IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31870	RE	RV	\$0.00	\$0.00	\$135.02	
3/13/2024	IVRE24310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31871	RE	RV	\$0.00	\$0.00	\$30.76	
3/14/2024	IVRE24311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31882	RE	RV	\$0.00	\$0.00	\$0.25	
3/14/2024	IVRE24311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31883	RE	RV	\$0.00	\$0.00	\$0.01	
3/15/2024	IVRE24312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31902	RE	RV	\$0.00	\$0.00	\$742.90	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
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									
3/19/2024			31927	RE	RV	\$0.00	\$0.00	\$0.78	
IVRE24314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/19/2024			31928	RE	RV	\$0.00	\$0.00	\$63.65	
IVRE24314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/20/2024			31944	RE	RV	\$0.00	\$0.00	\$3,132.38	
IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/20/2024			31945	RE	RV	\$0.00	\$0.00	\$2.29	
IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/20/2024			31946	RE	RV	\$0.00	\$0.00	\$10.78	
IVRE24315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/21/2024			31963	RE	RV	\$0.00	\$0.00	\$1,211.18	
IVRE24316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/22/2024			31973	RE	RV	\$0.00	\$0.00	\$0.20	
IVRE24317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/25/2024			31987	RE	RV	\$0.00	\$0.00	\$39.36	
IVRE24318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/26/2024			32000	RE	RV	\$0.00	\$0.00	\$0.25	
IVRE24319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/27/2024			32014	RE	RV	\$0.00	\$0.00	\$50.20	
IVRE24320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/28/2024			32034	RE	RV	\$0.00	\$0.00	\$877.90	
IVRE24322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/29/2024			32045	RE	RV	\$0.00	\$0.00	\$2.06	
IVRE24323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Miscellaneous Collections						(\$10,208.74)	\$0.00	\$6,444.87	(\$16,653.61)
036-00-32600 Type : R - Fees On Taxes									
3/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
3/19/2024				BA	TR	\$0.00	\$0.00	\$0.06	
IVTR403032 - Tax Apportionment Transfers;									
3/19/2024				BA	TR	\$0.00	\$0.02	\$0.00	
IVTR403033 - Tax Apportionment Transfers;									
3/31/2024				BA	TR	\$0.00	\$0.00	\$0.01	
IVTR403048 - Tax Apportionment Transfers;									
3/31/2024				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR403050 - Tax Apportionment Transfers;									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32600 Type : R - Fees On Taxes								
Total For: Fees On Taxes					\$0.00	\$0.02	\$0.07	(\$0.05)
036-00-32700 Type : R - Certification Fees								
3/1/2024					Beginning Balance;	(\$700.00)	\$0.00	\$0.00
3/5/2024				BA TR	IVTR403002 65-73 - yca ctd request;	\$0.00	\$0.00	\$90.00
3/6/2024				BA TR	IVTR403003 74-76 - YCA CTD REQUEST;	\$0.00	\$0.00	\$30.00
3/11/2024				BA TR	IVTR403006 77-78 - YCA CTD REQUEST;	\$0.00	\$0.00	\$20.00
3/11/2024				BA TR	IVTR403007 79 - YCA CTD REQUEST;	\$0.00	\$0.00	\$10.00
3/12/2024				BA TR	IVTR403008 80 - YCA CTD REQUEST;	\$0.00	\$0.00	\$10.00
3/12/2024				BA TR	IVTR403009 81-82 - YCA CTD REQUEST;	\$0.00	\$0.00	\$10.00
3/12/2024				BA TR	IVTR403010 81-82 CORR - Transfers and Corrections Transaction;	\$0.00	\$0.00	\$10.00
3/12/2024			None	31846 RE RV	IVRE2438 WRAY STATE BANK - RE; COA-M003048;	\$0.00	\$0.00	\$10.00
3/14/2024				BA TR	IVTR403011 83-92 - Transfers and Corrections Transaction;	\$0.00	\$0.00	\$100.00
3/14/2024				BA TR	IVTR403012 93 - YCA CTD REQUEST;	\$0.00	\$0.00	\$10.00
3/15/2024				BA TR	IVTR403013 94-101 - DATA TRACE REQUESTS;	\$0.00	\$0.00	\$80.00
3/15/2024				BA TR	IVTR403014 102 - YCA CTD REQUEST;	\$0.00	\$0.00	\$10.00
3/18/2024				BA TR	IVTR403015 103-105 - YCA; CTD REQUEST 3.15.24;	\$0.00	\$0.00	\$30.00
3/18/2024				BA TR	IVTR403018 106-111 - DATA TRACE CTDS REQUEST;	\$0.00	\$0.00	\$60.00
3/19/2024				BA TR	IVTR403019 112 - YCA CTD REQUEST;	\$0.00	\$0.00	\$10.00
3/20/2024				BA TR	IVTR403034 113-116 - YCA CTD REQUEST;	\$0.00	\$0.00	\$40.00
3/21/2024				BA TR	IVTR403035 117-123 - DATA TRACE CTD REQUEST;	\$0.00	\$0.00	\$70.00
3/21/2024				BA TR	IVTR403036 124-128 - YCA CTD REQUEST;	\$0.00	\$0.00	\$50.00

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
3/22/2024	IVRE24317 KAREN SEWARD - RE; COA-MOBILE HOME; M001062/M001039	None		31968	RE	RV	\$0.00	\$0.00	\$20.00	
3/25/2024	IVTR403038 129 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
3/25/2024	IVRE24318 MILE HIGH TITLE RESEARCH - RE; Y004087; CTD REQUEST	None		31983	RE	RV	\$0.00	\$0.00	\$10.00	
3/26/2024	IVTR403042 131-134 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$40.00	
3/26/2024	IVTR403043 135 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
3/27/2024	IVRE24320 Saul Castillo - RE; COA;	None		32010	RE	RV	\$0.00	\$0.00	\$10.00	
3/28/2024	IVTR403044 136-140 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$50.00	
3/29/2024	IVTR403045 141-143 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$30.00	
Total For: Certification Fees							(\$700.00)	\$0.00	\$830.00	(\$1,530.00)
036-00-32701 Type : R - Administrative Fee										
3/1/2024	Beginning Balance;						(\$470.00)	\$0.00	\$0.00	
3/1/2024	IVRE2431 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31746	RE	RV	\$0.00	\$0.00	\$15.00	
3/4/2024	IVRE2432 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31761	RE	RV	\$0.00	\$0.00	\$45.00	
3/5/2024	IVRE2433 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31774	RE	RV	\$0.00	\$0.00	\$130.00	
3/6/2024	IVRE2434 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31791	RE	RV	\$0.00	\$0.00	\$185.00	
3/7/2024	IVRE2435 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31811	RE	RV	\$0.00	\$0.00	\$190.00	
3/8/2024	IVRE2436 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31823	RE	RV	\$0.00	\$0.00	\$445.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/11/2024	IVRE2437 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31840	RE	RV	\$0.00	\$0.00	\$675.00	
3/12/2024	IVRE2438 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31850	RE	RV	\$0.00	\$0.00	\$950.00	
3/13/2024	IVRE24310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31867	RE	RV	\$0.00	\$0.00	\$135.00	
3/14/2024	IVRE24311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31880	RE	RV	\$0.00	\$0.00	\$365.00	
3/15/2024	IVRE24312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31899	RE	RV	\$0.00	\$0.00	\$380.00	
3/18/2024	IVRE24313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31910	RE	RV	\$0.00	\$0.00	\$20.00	
3/19/2024	IVRE24314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31925	RE	RV	\$0.00	\$0.00	\$715.00	
3/20/2024	IVRE24315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31942	RE	RV	\$0.00	\$0.00	\$155.00	
3/21/2024	IVRE24316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31960	RE	RV	\$0.00	\$0.00	\$280.00	
3/22/2024	IVRE24317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31971	RE	RV	\$0.00	\$0.00	\$280.00	
3/25/2024	IVRE24318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31985	RE	RV	\$0.00	\$0.00	\$730.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32701 Type : R - Administrative Fee									
3/26/2024			31998	RE	RV	\$0.00	\$0.00	\$45.00	
	IVRE24319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/27/2024			32013	RE	RV	\$0.00	\$0.00	\$55.00	
	IVRE24320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/27/2024			32020	RE	RV	\$0.00	\$0.00	\$10.00	
	IVRE24321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/28/2024			32031	RE	RV	\$0.00	\$0.00	\$55.00	
	IVRE24322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/29/2024			32044	RE	RV	\$0.00	\$0.00	\$145.00	
	IVRE24323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
3/31/2024				BA	TR	\$0.00	\$10.00	\$0.00	
	IVTR403060 corr check refund - corr check refund; corr check refund;								
			Total For: Administrative Fee			(\$470.00)	\$10.00	\$6,005.00	(\$6,465.00)
036-00-32702 Type : R - Treasurers Distrain Fee									
3/1/2024						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
			Total For: Treasurers Distrain Fee			\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract									
3/1/2024						(\$684.00)	\$0.00	\$0.00	
	Beginning Balance;								
3/5/2024				BA	TR	\$0.00	\$90.00	\$0.00	
	IVTR403002 65-73 - yca ctd request;								
3/6/2024				BA	TR	\$0.00	\$30.00	\$0.00	
	IVTR403003 74-76 - YCA CTD REQUEST;								
3/11/2024				BA	TR	\$0.00	\$20.00	\$0.00	
	IVTR403006 77-78 - YCA CTD REQUEST;								
3/11/2024				BA	TR	\$0.00	\$10.00	\$0.00	
	IVTR403007 79 - YCA CTD REQUEST;								
3/12/2024				BA	TR	\$0.00	\$10.00	\$0.00	
	IVTR403008 80 - YCA CTD REQUEST;								
3/12/2024				BA	TR	\$0.00	\$10.00	\$0.00	
	IVTR403009 81-82 - YCA CTD REQUEST;								

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/12/2024		IVTR403010 81-82 CORR - Transfers and Corrections Transaction;		BA TR	\$0.00	\$10.00	\$0.00	
3/14/2024		IVTR403012 93 - YCA CTD REQUEST;		BA TR	\$0.00	\$10.00	\$0.00	
3/15/2024		IVTR403014 102 - YCA CTD REQUEST;		BA TR	\$0.00	\$10.00	\$0.00	
3/18/2024		IVTR403015 103-105 - YCA; CTD REQUEST 3.15.24;		BA TR	\$0.00	\$30.00	\$0.00	
3/18/2024		IVTR403016 CORR CTD #79 - CORR CTD #79; CORR CTD #79;		BA TR	\$0.00	\$0.00	\$10.00	
3/19/2024		IVTR403019 112 - YCA CTD REQUEST;		BA TR	\$0.00	\$10.00	\$0.00	
3/20/2024		IVTR403034 113-116 - YCA CTD REQUEST;		BA TR	\$0.00	\$40.00	\$0.00	
3/21/2024		IVTR403036 124-128 - YCA CTD REQUEST;		BA TR	\$0.00	\$50.00	\$0.00	
3/25/2024		IVTR403038 129 - YCA CTD REQUEST;		BA TR	\$0.00	\$10.00	\$0.00	
3/26/2024		IVTR403042 131-134 - YCA CTD REQUEST;		BA TR	\$0.00	\$40.00	\$0.00	
3/26/2024		IVTR403043 135 - YCA CTD REQUEST;		BA TR	\$0.00	\$10.00	\$0.00	
3/28/2024		IVTR403044 136-140 - YCA CTD REQUEST;		BA TR	\$0.00	\$50.00	\$0.00	
3/29/2024		IVTR403045 141-143 - YCA CTD REQUEST;		BA TR	\$0.00	\$30.00	\$0.00	
Total For: Yuma County Abstract					(\$684.00)	\$470.00	\$10.00	(\$224.00)
036-00-32710 Type : R - Equity Services, Inc.								
3/1/2024		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								
3/1/2024		Beginning Balance;			(\$50.00)	\$0.00	\$0.00	
3/18/2024		IVTR403016 CORR CTD #79 - CORR CTD #79; CORR CTD #79;		BA TR	\$0.00	\$10.00	\$0.00	
Total For: COCRS					(\$50.00)	\$10.00	\$0.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.								
3/1/2024		Beginning Balance;			(\$800.00)	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32720 Type : R - Black Knight, LLC.								
Total For: Black Knight, LLC.					(\$800.00)	\$0.00	\$0.00	(\$800.00)
036-00-32721 Type : R - DATA TRACE								
3/1/2024	Beginning Balance;				(\$250.00)	\$0.00	\$0.00	
3/14/2024	IVTR403011	83-92 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$100.00	\$0.00	
3/15/2024	IVTR403013	94-101 - DATA TRACE REQUESTS;		BA TR	\$0.00	\$80.00	\$0.00	
3/18/2024	IVTR403018	106-111 - DATA TRACE CTDS REQUEST;		BA TR	\$0.00	\$60.00	\$0.00	
3/21/2024	IVTR403035	117-123 - DATA TRACE CTD REQUEST;		BA TR	\$0.00	\$70.00	\$0.00	
Total For: DATA TRACE					(\$250.00)	\$310.00	\$0.00	\$60.00
036-00-32800 Type : R - Redemption Fees								
3/1/2024	Beginning Balance;				(\$385.00)	\$0.00	\$0.00	
3/1/2024	IVRE2431	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31743 RE RV	\$0.00	\$0.00	\$14.00	
3/6/2024	IVRE2434	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31790 RE RV	\$0.00	\$0.00	\$7.00	
3/18/2024	IVRE24313	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31909 RE RV	\$0.00	\$0.00	\$7.00	
3/18/2024	IVRE24313	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31912 RE RV	\$0.00	\$0.00	\$14.00	
3/19/2024	IVRE24314	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31924 RE RV	\$0.00	\$0.00	\$7.00	
3/22/2024	IVRE24317	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31970 RE RV	\$0.00	\$0.00	\$56.00	

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 036 - Treasurer's Fee Fund											
036-00-32800 Type : R - Redemption Fees											
3/25/2024		IVRE24318 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31984	RE	RV	\$0.00	\$0.00	\$70.00	
3/27/2024		IVRE24320 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32012	RE	RV	\$0.00	\$0.00	\$14.00	
Total For: Redemption Fees					(\$385.00)			\$0.00	\$189.00	(\$574.00)	
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE											
3/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/26/2024		IVRE24319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31999	RE	RV	\$0.00	\$0.00	(\$12.00)	
Total For: \$4.00TAX LIEN CERTIFICATE					\$0.00			\$0.00	\$0.00	(\$12.00)	\$12.00
036-00-32805 Type : R - Endorsment Fees											
3/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/26/2024		IVRE24319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31999	RE	RV	\$0.00	\$0.00	(\$15.00)	
Total For: Endorsment Fees					\$0.00			\$0.00	\$0.00	(\$15.00)	\$15.00
036-00-32810 Type : R - Assignment Fees											
3/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees											
3/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Deed Fees					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees											
3/1/2024		Beginning Balance;						(\$47,646.21)	\$0.00	\$0.00	
3/19/2024		IVTR403032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$106,859.40	

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-49100 Type : X - Treasurer Fees								
3/19/2024		IVTR403033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.16	
3/31/2024		IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.53	\$0.00	
3/31/2024		IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.55	\$0.00	
3/31/2024		IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.47	\$0.00	
3/31/2024		IVTR403048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.48	\$0.00	
3/31/2024		IVTR403050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$31,565.98	
Total For: Treasurer Fees					(\$47,646.21)	\$2.03	\$138,425.54	(\$186,069.72)
036-00-49401 Type : X - Transfer Out								
3/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :					(\$61,193.95)	\$153,471.58	\$304,547.01	(\$212,269.38)
Total Fund Revenues:		\$12,651.92	Total Fund Expenses:		(\$138,423.51)	Net Revenue Over Expense:		\$151,075.43

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2024					\$3,600.00	\$0.00	\$0.00	
3/26/2024				BA CD	\$0.00	\$0.00	\$200.00	
Total For: Cash Account					\$3,600.00	\$0.00	\$200.00	\$3,400.00
038-00-20000 Type : L - Accounts Payable								
3/1/2024					\$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								
3/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020 Type : L - Expenditure Control								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/26/2024				BA CP	\$0.00	\$200.00	\$0.00	
Total For: Expenditure Control					\$0.00	\$200.00	\$0.00	\$200.00
038-00-20100 Type : L - Fund Balance								
3/1/2024					(\$3,600.00)	\$0.00	\$0.00	
Total For: Fund Balance					(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)
038-00-30750 Type : R - Treas Deed Deposits								
3/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Treas Deed Deposits					\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450 Type : X - Treasurers Deed Expenses								
3/1/2024					\$0.00	\$0.00	\$0.00	
3/26/2024				BA MD	\$0.00	\$200.00	\$0.00	
Total For: Treasurers Deed Expenses					\$0.00	\$200.00	\$0.00	\$200.00
Fund: 038 - Treasurer's Deed Fund Totals :					\$0.00	\$400.00	\$200.00	\$200.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$200.00
						Net Revenue Over Expense:		(\$200.00)

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
 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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				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								
3/1/2024				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 3

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					\$894,842.39	\$31,888,605.12	\$33,155,056.09	(\$371,608.58)