

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: 5
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										
5/1/2024	Beginning Balance;						\$15,795,826.35	\$0.00	\$0.00	
5/1/2024	IVRE2451 STATE OF COLORADO - RE; STATE REMITTED/COST ALLOCATION;	None		32365	RE	RV	\$0.00	\$6,449.97	\$0.00	
5/1/2024	IVRE2451 FPNB CO GEN CHECKING - RE; APRIL INTEREST;	None		32366	RE	RV	\$0.00	\$1,008.94	\$0.00	
5/1/2024	IVRE2451 Paul Peters - RE; spiral map; 30501	None		32374	RE	RV	\$0.00	\$30.00	\$0.00	
5/1/2024	IVRE2451 YC FINANCE - RE; OLAMNNING AND ZONING; 011034630	None		32375	RE	RV	\$0.00	\$350.00	\$0.00	
5/1/2024	IVRE2451 CESAR GARCIA - RE; CAMPER SPACE; 015064704	None		32376	RE	RV	\$0.00	\$550.00	\$0.00	
5/1/2024	IVRE2451 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32380	RE	RV	\$0.00	\$0.00	\$64.50	
5/1/2024	IVRE2451 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32381	RE	RV	\$0.00	\$0.00	\$9.00	
5/2/2024	IVRE2452 LPL Financial - RE; april 2024 interest;	None		32390	RE	RV	\$0.00	\$50,823.70	\$0.00	
5/3/2024	IVMD405015 Cash Transaction - MD:CO GEN TO CSAFEE WIRE FEE;				BA	CD	\$0.00	\$0.00	\$30.00	
5/3/2024	IVRE2453 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32406	RE	RV	\$0.00	\$25.00	\$0.00	
5/3/2024	IVRE2453 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32407	RE	RV	\$0.00	\$10.00	\$0.00	
5/6/2024	IVTR405015 P/R 5.6.2024 - P/R 5.6.2024; P/R 5.6.2024;				BA	TR	\$0.00	\$0.00	\$126,263.40	
5/6/2024	IVRE2454 SPIRAL MAP - RE; ASSESSOR SPIRAL MAP;	None		32410	RE	RV	\$0.00	\$30.00	\$0.00	
5/6/2024	IVRE2454 YC COUNTY ECONOMIC DEVELOPMENT - RE; WORK COMP REIMBURSEMENT; 011154660	None		32411	RE	RV	\$0.00	\$69.70	\$0.00	
5/6/2024	IVRE2454 JUSTIN PETERSON - RE; BLUEPRINT COPIES; 010004990	None		32413	RE	RV	\$0.00	\$180.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/6/2024	IVRE2454 STATE OF COLORADO; CIGARETTE APPORTIONMENT	None		32421	RE	RV	\$0.00	\$175.22	\$0.00	
5/6/2024	IVRE2454 YCSO - RE; fprints,civil, cert vin.fees; 123104115, 013014610,122904112	None		32423	RE	RV	\$0.00	\$109.00	\$0.00	
5/6/2024	IVRE2454 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32426	RE	RV	\$0.00	\$0.00	\$1.75	
5/6/2024	IVRE2454 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32427	RE	RV	\$0.00	\$0.00	\$3.59	
5/7/2024	IVTR405019 A/P 05.07.2024 - A/P 05.07.2024; A/P 05.07.2024 per finance;				BA	TR	\$0.00	\$0.00	\$159,976.81	
5/7/2024	IVRE2455 YCSO - RE; f.prints,civil,misc; 123104115,013014610,013014990	None		32434	RE	RV	\$0.00	\$669.75	\$0.00	
5/7/2024	IVRE2455 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32439	RE	RV	\$0.00	\$0.00	\$6.70	
5/9/2024	IVBK405001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$29,717.68	\$0.00	
5/9/2024	IVBK405001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	(\$1,053.41)	\$0.00	
5/9/2024	IVBK405002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$931.17	\$0.00	
5/9/2024	IVBK405002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	(\$11,910.46)	\$0.00	
5/9/2024	IVBK405003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$58,703.36)	\$0.00	
5/9/2024	IVBK405003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$21,152.01)	\$0.00	
5/9/2024	IVBK405003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$56,112.27	\$0.00	
5/9/2024	IVRE2457 Richard Gaito - RE; planning and zoning; 011034630	None		32445	RE	RV	\$0.00	\$300.00	\$0.00	
5/9/2024	IVRE2457 CSAFE - RE; APRIL INTEREST;	None		32457	RE	RV	\$0.00	\$16,462.64	\$0.00	

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Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
5/9/2024	IVRE2457 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32460	RE	RV	\$0.00	\$0.00	\$3.00	
5/10/2024	IVMD405028 Cash Transaction - MD:CSAFE WIRE FEE;					BA	CD	\$0.00	\$0.00	\$30.00	
5/10/2024	IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;					BA	TR	\$0.00	\$0.00	\$79,654.55	
5/10/2024	IVRE2458 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950, 080004950	None			32462	RE	RV	\$0.00	\$4.59	\$0.00	
5/10/2024	IVRE2458 Yuma County - RE; rent; 010004930,020004930	None			32464	RE	RV	\$0.00	\$1,000.00	\$0.00	
5/10/2024	IVRE2458 STATE OF COLORADO - RE; COST ALLOCATION; DHS COST ALLOCATION	None			32466	RE	RV	\$0.00	\$19,656.21	\$0.00	
5/10/2024	IVRE2458 Own Resources Operating LLC - RE; Gas Royalty & Lease Fees; 010004619	None			32467	RE	RV	\$0.00	\$87.62	\$0.00	
5/10/2024	IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32475	RE	RV	\$0.00	\$0.00	\$10.92	
5/10/2024	IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32476	RE	RV	\$0.00	\$0.00	\$196.56	
5/13/2024	IVRE2459 STATE OF COLORADO - RE; REIMB ELECTION FEES;	None			32487	RE	RV	\$0.00	\$22,575.93	\$0.00	
5/14/2024	IVRE24510 PAPA S BAIT SHOP - RE; LIQUOR LICENSE;	None			32497	RE	RV	\$0.00	\$100.00	\$0.00	
5/14/2024	IVRE24510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32503	RE	RV	\$0.00	\$0.00	\$1.00	
5/15/2024	IVRE24511 OESTMAN PARTNERSHIP - RE; LAND USE APPLICATION; SUBDIVISION EXEMPTION	None			32505	RE	RV	\$0.00	\$300.00	\$0.00	
5/15/2024	IVRE24511 YC Fairgrounds - RE; rodeo sponsors, stall, rv rent; 015064718,4714,5074930,4940,	None			32513	RE	RV	\$0.00	\$13,520.00	\$0.00	
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32516	RE	RV	\$0.00	\$0.00	\$135.20	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32517	RE	RV	\$0.00	\$0.00	\$3.00	
5/16/2024	IVTR405026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$276.06	\$0.00	
5/16/2024	IVTR405027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	
5/16/2024	IVTR405028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$115.51	\$0.00	
5/16/2024	IVTR405029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.33	\$0.00	
5/16/2024	IVTR405030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$856.21	\$0.00	
5/16/2024	IVTR405031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$756.82	\$0.00	
5/16/2024	IVTR405032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$34,473.99	\$0.00	
5/16/2024	IVTR405034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$175,017.32	\$0.00	
5/16/2024	IVTR405035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19,348.83	\$0.00	
5/16/2024	IVTR405036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6,925.45	
5/16/2024	IVTR405037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
5/16/2024	IVRE24512 YC SHERIFF - RE; PRINTS/CIVIL PROCESS/REVENUE; 12.310.4115/01.301.4610/4985	None		32519	RE	RV	\$0.00	\$467.05	\$0.00	
5/16/2024	IVRE24512 Delores Pixler - RE; flat map; 30501	None		32528	RE	RV	\$0.00	\$30.00	\$0.00	
5/16/2024	IVRE24512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32533	RE	RV	\$0.00	\$0.00	\$4.67	
5/17/2024	IVTR405038 A/P 5.17.2024 - A/P 5.17.2024; A/P 5.17.2024;				BA	TR	\$0.00	\$0.00	\$40,637.80	

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001-00-10000 Type : A - Cash Account										
5/17/2024	IVRE24513 Integrity CDL Acedemy - RE; CDL testing; 015154611	None		32543	RE	RV	\$0.00	\$550.00	\$0.00	
5/17/2024	IVRE24513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32547	RE	RV	\$0.00	\$0.00	\$5.50	
5/20/2024	IVRE24514 CITY OF WRAY - RE; FLAT MAP;	None		32557	RE	RV	\$0.00	\$30.00	\$0.00	
5/22/2024	IVTR405040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$488.69	\$0.00	
5/22/2024	IVTR405040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,443.44	\$0.00	
5/22/2024	IVTR405040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,954.75	\$0.00	
5/22/2024	IVTR405040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32,615.01	\$0.00	
5/22/2024	IVTR405040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,943.56	\$0.00	
5/22/2024	IVRE24516 Auto B misc receipt - RE; auto b april 2024;	None		32580	RE	RV	\$0.00	\$24,995.45	\$0.00	
5/22/2024	IVRE24516 BROOKLYN PEDERSON - RE; ACTIVITY PERMIT; 011034630	None		32581	RE	RV	\$0.00	\$100.00	\$0.00	
5/22/2024	IVRE24516 MORGAN COUNTY SCHOOLS - RE; CDL TESTING; 015154611	None		32582	RE	RV	\$0.00	\$375.00	\$0.00	
5/22/2024	IVRE24516 WY 911 AUTHORITY - RE; REIMBURSEMENT; 011014600	None		32584	RE	RV	\$0.00	\$112,233.90	\$0.00	
5/22/2024	IVRE24516 Leonhardt Land & Livestock LLC - RE; donation& misc; 015064740	None		32586	RE	RV	\$0.00	\$250.00	\$0.00	
5/22/2024	IVRE24516 Molly McCarthy, Ty Yost - RE; planning & zoning; 011034630	None		32588	RE	RV	\$0.00	\$600.00	\$0.00	
5/22/2024	IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32591	RE	RV	\$0.00	\$0.00	\$1,135.59	
5/23/2024	IVTR405041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$17,650.53	\$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									
5/23/2024					BA CD	\$0.00	\$264.47	\$0.00	
IVTR405041 TCDS/CTAS Interface Processing - Cash Transaction;									
5/23/2024					BA CD	\$0.00	\$1,322.34	\$0.00	
IVTR405041 TCDS/CTAS Interface Processing - Cash Transaction;									
5/23/2024					BA CD	\$0.00	\$1,057.87	\$0.00	
IVTR405041 TCDS/CTAS Interface Processing - Cash Transaction;									
5/23/2024					BA CD	\$0.00	\$2,675.35	\$0.00	
IVTR405041 TCDS/CTAS Interface Processing - Cash Transaction;									
5/23/2024			32593	RE	RV	\$0.00	\$4,300.00	\$0.00	
IVRE24517 YC FAIR GROUNDS - RE; rodeo sponsors; 015064714,4716, 015064940									
5/23/2024			32599	RE	RV	\$0.00	\$9,566.42	\$0.00	
IVRE24517 YCSO - RE; fingerprint,civil fee,vin; 123104115,013014610,3024455									
5/23/2024			32602	RE	RV	\$0.00	\$0.00	\$43.00	
IVRE24517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/23/2024			32603	RE	RV	\$0.00	\$0.00	\$1.49	
IVRE24517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/24/2024					BA TR	\$0.00	\$0.00	\$5,701.51	
IVTR405042 A/P 5.24.2024 - A/P 5.24.2024; A/P 5.24.2024 per finance;									
5/24/2024			32609	RE	RV	\$0.00	\$550.00	\$0.00	
IVRE24518 JEFF ARNOLD - RE; RV RENT; 015074940									
5/24/2024			32615	RE	RV	\$0.00	\$0.00	\$5.50	
IVRE24518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/29/2024			32641	RE	RV	\$0.00	\$654.10	\$0.00	
IVRE24520 ZillowGroup - RE; reports; invc cs001									
5/29/2024			32645	RE	RV	\$0.00	\$0.00	\$6.54	
IVRE24520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/30/2024			32651	RE	RV	\$0.00	\$1,375.00	\$0.00	
IVRE24521 State Board of Community Colle - RE; NJC CDL testing; 015154611									
5/30/2024			32653	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE24521 LUKE OESTMAN - RE; ACTIVITY NOTICE; 01.103.4630									
5/30/2024			32659	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/30/2024	IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32661	RE	RV	\$0.00	\$0.00	\$13.75	
5/31/2024	IVTR405045 A/P 5.31.2024 - A/P 5.31.2024; A/P 5.31.2024;				BA	TR	\$0.00	\$0.00	\$9,742.40	
5/31/2024	IVTR405047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$179.25	\$0.00	
5/31/2024	IVTR405048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14.03	\$0.00	
5/31/2024	IVTR405049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$108.13	\$0.00	
5/31/2024	IVTR405050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$34.38	\$0.00	
5/31/2024	IVTR405051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,836.84	\$0.00	
5/31/2024	IVTR405053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$31,100.95	\$0.00	
5/31/2024	IVTR405054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.40	\$0.00	
5/31/2024	IVTR405055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,178.66	
5/31/2024	IVRE24522 YC FAIR GROUNDS - RE; rent,camper,rv r.spons; 015064714,4704,5074940,4960,30	None		32671	RE	RV	\$0.00	\$5,585.00	\$0.00	
5/31/2024	IVRE24522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32675	RE	RV	\$0.00	\$0.00	\$55.85	
Total For: Cash Account							\$15,795,826.35	\$625,740.17	\$431,848.70	\$15,989,717.82
001-00-20000 Type : L - Accounts Payable										
5/1/2024	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										
5/1/2024	Beginning Balance;						(\$5,883,719.51)	\$0.00	\$0.00	

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5/1/2024		IVRE2451 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,388.91	
5/2/2024		IVRE2452 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50,823.70	
5/2/2024		IVTR405014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$550.00	
5/2/2024		IVTR405014 - Auto post transaction;		BA CP	\$0.00	\$550.00	\$0.00	
5/3/2024		IVRE2453 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35.00	
5/6/2024		IVRE2454 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$563.92	
5/7/2024		IVRE2455 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$669.75	
5/9/2024		IVBK405001 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28,664.27	
5/9/2024		IVBK405002 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$10,979.29)	
5/9/2024		IVBK405003 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$23,743.10)	
5/9/2024		IVRE2457 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,762.64	
5/10/2024		IVRE2458 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,748.42	
5/13/2024		IVRE2459 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,575.93	
5/14/2024		IVRE24510 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100.00	
5/15/2024		IVRE24511 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,820.00	
5/16/2024		IVRE24512 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$497.05	
5/16/2024		IVTR405026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$276.06	
5/16/2024		IVTR405027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.04	
5/16/2024		IVTR405028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$115.51	
5/16/2024		IVTR405029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.33	
5/16/2024		IVTR405030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$856.21	
5/16/2024		IVTR405031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$756.82	
5/16/2024		IVTR405032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$34,473.99	
5/16/2024		IVTR405034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$175,017.32	
5/16/2024		IVTR405035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,348.83	
5/17/2024		IVRE24513 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$550.00	

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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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
5/20/2024		IVRE24514 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$138,554.35	
5/22/2024		IVTR405040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$42,445.45	
5/23/2024		IVRE24517 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,866.42	
5/23/2024		IVTR405041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,970.56	
5/24/2024		IVRE24518 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$550.00	
5/29/2024		IVRE24520 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$654.10	
5/30/2024		IVRE24521 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,475.00	
5/31/2024		IVRE24522 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,585.00	
5/31/2024		IVTR405047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$179.25	
5/31/2024		IVTR405048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14.03	
5/31/2024		IVTR405049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$108.13	
5/31/2024		IVTR405050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$34.38	
5/31/2024		IVTR405051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,836.84	
5/31/2024		IVTR405053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,100.95	
5/31/2024		IVTR405054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13.40	
Total For: Revenue Control					(\$5,883,719.51)	\$550.00	\$626,290.17	(\$6,509,459.68)
001-00-20020 Type : L - Expense Control								
5/1/2024		Beginning Balance;			\$2,762,056.49	\$0.00	\$0.00	
5/1/2024		IVRE2451 - Auto post transaction;		BA CP	\$0.00	\$73.50	\$0.00	
5/3/2024		IVMD405015 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
5/6/2024		IVRE2454 - Auto post transaction;		BA CP	\$0.00	\$5.34	\$0.00	
5/6/2024		IVTR405015 - Auto post transaction;		BA CP	\$0.00	\$126,263.40	\$0.00	
5/7/2024		IVRE2455 - Auto post transaction;		BA CP	\$0.00	\$6.70	\$0.00	
5/7/2024		IVTR405019 - Auto post transaction;		BA CP	\$0.00	\$159,976.81	\$0.00	
5/9/2024		IVRE2457 - Auto post transaction;		BA CP	\$0.00	\$3.00	\$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: 5
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								
5/10/2024		IVMD405028 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
5/10/2024		IVRE2458 - Auto post transaction;		BA CP	\$0.00	\$207.48	\$0.00	
5/10/2024		IVTR405021 - Auto post transaction;		BA CP	\$0.00	\$79,654.55	\$0.00	
5/14/2024		IVRE24510 - Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
5/15/2024		IVRE24511 - Auto post transaction;		BA CP	\$0.00	\$138.20	\$0.00	
5/16/2024		IVRE24512 - Auto post transaction;		BA CP	\$0.00	\$4.67	\$0.00	
5/16/2024		IVTR405036 - Auto post transaction;		BA CP	\$0.00	\$6,925.45	\$0.00	
5/16/2024		IVTR405037 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
5/17/2024		IVRE24513 - Auto post transaction;		BA CP	\$0.00	\$5.50	\$0.00	
5/17/2024		IVTR405038 - Auto post transaction;		BA CP	\$0.00	\$40,637.80	\$0.00	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$1,135.59	\$0.00	
5/23/2024		IVRE24517 - Auto post transaction;		BA CP	\$0.00	\$44.49	\$0.00	
5/24/2024		IVRE24518 - Auto post transaction;		BA CP	\$0.00	\$5.50	\$0.00	
5/24/2024		IVTR405042 - Auto post transaction;		BA CP	\$0.00	\$5,701.51	\$0.00	
5/29/2024		IVRE24520 - Auto post transaction;		BA CP	\$0.00	\$6.54	\$0.00	
5/30/2024		IVRE24521 - Auto post transaction;		BA CP	\$0.00	\$14.75	\$0.00	
5/31/2024		IVRE24522 - Auto post transaction;		BA CP	\$0.00	\$55.85	\$0.00	
5/31/2024		IVTR405045 - Auto post transaction;		BA CP	\$0.00	\$9,742.40	\$0.00	
5/31/2024		IVTR405055 - Auto post transaction;		BA CP	\$0.00	\$1,178.66	\$0.00	
Total For: Expense Control					\$2,762,056.49	\$431,848.70	\$0.00	\$3,193,905.19
001-00-20100 Type : L - Fund Balance								
5/1/2024		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								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30100 Type : R - Current Tax Collection								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
5/1/2024					Beginning Balance;	(\$2,024,511.71)	\$0.00	\$0.00
5/16/2024				BA TR	IVTR405034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$175,017.32
5/31/2024				BA TR	IVTR405053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$31,100.95
					Total For: Current Tax Real	(\$2,024,511.71)	\$0.00	\$206,118.27
								(\$2,230,629.98)
001-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2024					Beginning Balance;	(\$878,335.70)	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	(\$878,335.70)	\$0.00	\$0.00
								(\$878,335.70)
001-00-30115 Type : R - Current Tax Personal Property								
5/1/2024					Beginning Balance;	(\$307,668.13)	\$0.00	\$0.00
5/16/2024				BA TR	IVTR405032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$34,473.99
5/31/2024				BA TR	IVTR405051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$7,836.84
					Total For: Current Tax Personal Property	(\$307,668.13)	\$0.00	\$42,310.83
								(\$349,978.96)
001-00-30120 Type : R - Current Tax Mineral								
5/1/2024					Beginning Balance;	(\$13,989.44)	\$0.00	\$0.00
5/16/2024				BA TR	IVTR405030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$856.21
5/31/2024				BA TR	IVTR405049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$108.13
					Total For: Current Tax Mineral	(\$13,989.44)	\$0.00	\$964.34
								(\$14,953.78)
001-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2024					Beginning Balance;	(\$3,410.70)	\$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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30125 Type : R - Current Tax Possessory Interes								
5/16/2024				BA TR	\$0.00	\$0.00	\$756.82	
IVTR405031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/31/2024				BA TR	\$0.00	\$0.00	\$34.38	
IVTR405050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Possessory Intere					(\$3,410.70)	\$0.00	\$791.20	(\$4,201.90)
001-00-30130 Type : R - Current Tax State Assessed								
5/1/2024					(\$1,200,973.33)	\$0.00	\$0.00	
Beginning Balance;								
5/16/2024				BA TR	\$0.00	\$0.00	\$19,348.83	
IVTR405035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/31/2024				BA TR	\$0.00	\$0.00	\$13.40	
IVTR405054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax State Assessed					(\$1,200,973.33)	\$0.00	\$19,362.23	(\$1,220,335.56)
001-00-30135 Type : R - Current Tax Mobile Home								
5/1/2024					(\$1,153.12)	\$0.00	\$0.00	
Beginning Balance;								
5/16/2024				BA TR	\$0.00	\$0.00	\$115.51	
IVTR405028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/31/2024				BA TR	\$0.00	\$0.00	\$14.03	
IVTR405048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					(\$1,153.12)	\$0.00	\$129.54	(\$1,282.66)
001-00-30140 Type : R - Current Tax Special Assessment								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2024					Beginning Balance;	\$27.66	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	\$27.66	\$0.00	\$27.66
001-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2024					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								
5/1/2024					Beginning Balance;	(\$2.17)	\$0.00	\$0.00
5/16/2024				BA TR	IVTR405029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.33
					Total For: Delinquent Tax Mobile Home	(\$2.17)	\$0.00	\$0.33
								(\$2.50)
001-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2024					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								
5/1/2024					Beginning Balance;	(\$9.86)	\$0.00	\$0.00
5/16/2024				BA TR	IVTR405026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$276.06

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30300 Type : R - Current Interest								
5/31/2024		IVTR405047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$179.25	
Total For: Current Interest					(\$9.86)	\$0.00	\$455.31	(\$465.17)
001-00-30375 Type : R - Refund Interest								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
5/1/2024		Beginning Balance;			\$0.99	\$0.00	\$0.00	
5/16/2024		IVTR405027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.04	
Total For: Delinquent Interest Collection					\$0.99	\$0.00	\$0.04	\$0.95
001-00-30500 Type : R - Miscellaneous Collections								
5/1/2024		Beginning Balance;			(\$4,071.70)	\$0.00	\$0.00	
5/6/2024		IVRE2454 JUSTIN PETERSON - RE; BLUEPRINT COPIES; 010004990	None	32413 RE RV	\$0.00	\$0.00	\$180.00	
5/10/2024		IVRE2458 Own Resources Operating LLC - RE; Gas Royalty & Lease Fees; 010004619	None	32467 RE RV	\$0.00	\$0.00	\$87.62	
5/29/2024		IVRE24520 ZillowGroup - RE; reports; invc cs001	None	32641 RE RV	\$0.00	\$0.00	\$654.10	
Total For: Miscellaneous Collections					(\$4,071.70)	\$0.00	\$921.72	(\$4,993.42)
001-00-30501 Type : R - County Map Monies								
5/1/2024		Beginning Balance;			(\$1,195.00)	\$0.00	\$0.00	
5/1/2024		IVRE2451 Paul Peters - RE; spiral map; 30501	None	32374 RE RV	\$0.00	\$0.00	\$30.00	
5/6/2024		IVRE2454 SPIRAL MAP - RE; ASSESSOR SPIRAL MAP;	None	32410 RE RV	\$0.00	\$0.00	\$30.00	
5/16/2024		IVRE24512 Delores Pixler - RE; flat map; 30501	None	32528 RE RV	\$0.00	\$0.00	\$30.00	
5/20/2024		IVRE24514 CITY OF WRAY - RE; FLAT MAP;	None	32557 RE RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies					(\$1,195.00)	\$0.00	\$120.00	(\$1,315.00)
001-00-30502 Type : R - GIS Mapping								

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30502 Type : R - GIS Mapping								
5/1/2024					Beginning Balance;			
						(\$790.00)	\$0.00	\$0.00
					Total For: GIS Mapping	(\$790.00)	\$0.00	\$0.00 (\$790.00)
001-00-30503 Type : R - CORA open records request								
5/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: CORA open records request	\$0.00	\$0.00	\$0.00 \$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE								
5/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00 \$0.00
001-00-30515 Type : R - CDL EXAMS								
5/1/2024					Beginning Balance;	(\$12,500.00)	\$0.00	\$0.00
5/17/2024					IVRE24513 Integrity CDL Acedemy - RE; CDL testing; 015154611		\$0.00	\$550.00
			None			32543	RE	RV
5/22/2024					IVRE24516 MORGAN COUNTY SCHOOLS - RE; CDL TESTING; 015154611		\$0.00	\$375.00
			None			32582	RE	RV
5/30/2024					IVRE24521 State Board of Community Colle - RE; NJC CDL testing; 015154611		\$0.00	\$1,375.00
			None			32651	RE	RV
					Total For: CDL EXAMS	(\$12,500.00)	\$0.00	\$2,300.00 (\$14,800.00)
001-00-30600 Type : R - Interest Income								
5/1/2024					Beginning Balance;	(\$422,144.55)	\$0.00	\$0.00
5/1/2024					IVRE2451 FPNB CO GEN CHECKING - RE; APRIL INTEREST;		\$0.00	\$1,008.94
			None			32366	RE	RV
5/2/2024					IVRE2452 LPL Financial - RE; april 2024 interest;		\$0.00	\$50,823.70
			None			32390	RE	RV
5/9/2024					IVBK405001 COTR UNRL LOSS - Cert: 06518001 Bank: 6;		\$0.00	(\$1,053.41)
							BK	CD
5/9/2024					IVBK405001 COTRUST INTERES - Cert: 06518001 Bank: 6;		\$0.00	\$29,717.68
							BK	CD
5/9/2024					IVBK405002 CONCOURSE - Cert: 5EQ-946548 Bank: 11;		\$0.00	(\$11,910.46)
							BK	CD

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30600 Type : R - Interest Income								
5/9/2024				BK CD	\$0.00	\$0.00	\$931.17	
IVBK405002 CONCOURSE - Cert: 5EQ-946548 Bank: 11;								
5/9/2024				BK CD	\$0.00	\$0.00	(\$58,703.36)	
IVBK405003 LPL INT PAID - Cert: 2869-4484 Bank: 10;								
5/9/2024				BK CD	\$0.00	\$0.00	\$56,112.27	
IVBK405003 LPL INTEREST - Cert: 2869-4484 Bank: 10;								
5/9/2024				BK CD	\$0.00	\$0.00	(\$21,152.01)	
IVBK405003 LPL UNRL LOSS - Cert: 2869-4484 Bank: 10;								
5/9/2024				RE RV	\$0.00	\$0.00	\$16,462.64	
IVRE2457 CSAFE - RE; APRIL INTEREST;		None	32457					
Total For: Interest Income					(\$422,144.55)	\$0.00	\$62,237.16	(\$484,381.71)
001-00-30700 Type : R - Cigarette Tax Apportionment								
5/1/2024					(\$1,135.00)	\$0.00	\$0.00	
Beginning Balance;								
5/6/2024				RE RV	\$0.00	\$0.00	\$175.22	
IVRE2454 STATE OF COLORADO; CIGARETTE APPORTIONMENT		None	32421					
Total For: Cigarette Tax Apportionment					(\$1,135.00)	\$0.00	\$175.22	(\$1,310.22)
001-00-30800 Type : R - Advertising Costs								
5/1/2024					\$15.00	\$0.00	\$0.00	
Beginning Balance;								
5/3/2024				RE RV	\$0.00	\$0.00	\$10.00	
IVRE2453 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R		None	32407					
Total For: Advertising Costs					\$15.00	\$0.00	\$10.00	\$5.00
001-00-30900 Type : R - Eckley Law Enforcement								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Eckley Law Enforcement					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk								
5/1/2024					(\$92,427.87)	\$0.00	\$0.00	
Beginning Balance;								
5/22/2024				RE RV	\$0.00	\$0.00	\$1,016.54	
IVRE24516 Auto B misc receipt - RE; auto b april 2024;		None	32580					

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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: 5
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund											
001-00-31000 Type : R - County Clerk											
5/22/2024			IVRE24516 Auto B misc receipt - RE; auto b april 2024;	None		32580	RE	RV	\$0.00	\$0.00	\$23,978.91
Total For: County Clerk						(\$92,427.87)	\$0.00	\$24,995.45	(\$117,423.32)		
001-00-31010 Type : R - Grants											
5/1/2024			Beginning Balance;						(\$28,492.88)	\$0.00	\$0.00
Total For: Grants						(\$28,492.88)	\$0.00	\$0.00	(\$28,492.88)		
001-00-31100 Type : R - Planning & Zoning											
5/1/2024			Beginning Balance;						(\$3,700.00)	\$0.00	\$0.00
5/1/2024			IVRE2451 YC FINANCE - RE; OLAMNNING AND ZONING; 011034630	None		32375	RE	RV	\$0.00	\$0.00	\$350.00
5/9/2024			IVRE2457 Richard Gaito - RE; planning and zoning; 011034630	None		32445	RE	RV	\$0.00	\$0.00	\$300.00
5/15/2024			IVRE24511 OESTMAN PARTNERSHIP - RE; LAND USE APPLICATION; SUBDIVISION EXEMPTION	None		32505	RE	RV	\$0.00	\$0.00	\$300.00
5/22/2024			IVRE24516 BROOKLYN PEDERSON - RE; ACTIVITY PERMIT; 011034630	None		32581	RE	RV	\$0.00	\$0.00	\$100.00
5/22/2024			IVRE24516 Molly McCarthy, Ty Yost - RE; planning & zoning; 011034630	None		32588	RE	RV	\$0.00	\$0.00	\$300.00
5/22/2024			IVRE24516 Molly McCarthy, Ty Yost - RE; planning & zoning; 011034630	None		32588	RE	RV	\$0.00	\$0.00	\$300.00
5/30/2024			IVRE24521 LUKE OESTMAN - RE; ACTIVITY NOTICE; 01.103.4630	None		32653	RE	RV	\$0.00	\$0.00	\$100.00
Total For: Planning & Zoning						(\$3,700.00)	\$0.00	\$1,750.00	(\$5,450.00)		
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE											
5/1/2024			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											
5/1/2024			Beginning Balance;						(\$20,348.35)	\$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: 5
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund											
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS											
5/13/2024			IVRE2459 STATE OF COLORADO - RE; REIMB ELECTION FEES;	None		32487	RE	RV	\$0.00	\$0.00	\$22,575.93
Total For: YCC ELECTION REIMBURSEM						(\$20,348.35)	\$0.00	\$22,575.93	(\$42,924.28)		
001-00-31200 Type : R - Rent											
5/1/2024			Beginning Balance;						(\$4,000.00)	\$0.00	\$0.00
5/10/2024			IVRE2458 Yuma County - RE; rent; 010004930,020004930	None		32464	RE	RV	\$0.00	\$0.00	\$1,000.00
Total For: Rent						(\$4,000.00)	\$0.00	\$1,000.00	(\$5,000.00)		
001-00-31201 Type : R - Reimbursement											
5/1/2024			Beginning Balance;						(\$80,673.77)	\$0.00	\$0.00
5/6/2024			IVRE2454 YC COUNTY ECONOMIC DEVELOPMENT - RE; WORK COMP REIMBURSEMENT; 011154660	None		32411	RE	RV	\$0.00	\$0.00	\$69.70
5/22/2024			IVRE24516 WY 911 AUTHORITY - RE; REIMBURSEMENT; 011014600	None		32584	RE	RV	\$0.00	\$0.00	\$71,906.76
5/22/2024			IVRE24516 WY 911 AUTHORITY - RE; REIMBURSEMENT; 011014600	None		32584	RE	RV	\$0.00	\$0.00	\$40,327.14
Total For: Reimbursement						(\$80,673.77)	\$0.00	\$112,303.60	(\$192,977.37)		
001-00-31300 Type : R - Cost Allocation Plan											
5/1/2024			Beginning Balance;						(\$6,345.22)	\$0.00	\$0.00
5/1/2024			IVRE2451 STATE OF COLORADO - RE; STATE REMITTED/COST ALLOCATION;	None		32365	RE	RV	\$0.00	\$0.00	\$6,449.97
5/10/2024			IVRE2458 STATE OF COLORADO - RE; COST ALLOCATION; DHS COST ALLOCATION	None		32466	RE	RV	\$0.00	\$0.00	\$19,656.21
Total For: Cost Allocation Plan						(\$6,345.22)	\$0.00	\$26,106.18	(\$32,451.40)		
001-00-31305 Type : R - Wildlife Impact Assistance											
5/1/2024			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											

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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31310 Type : R - DOI-PILT PAYMENT								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
001-00-31315 Type : R - State of Co-Prop Tax Backfill								
5/1/2024					Beginning Balance;	(\$390,284.14)	\$0.00	\$0.00
					Total For: State of Co-Prop Tax Backfill	(\$390,284.14)	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses								
5/1/2024					Beginning Balance;	(\$850.00)	\$0.00	\$0.00
5/14/2024					IVRE24510 PAPA S BAIT SHOP - RE; LIQUOR LICENSE;	\$0.00	\$0.00	\$100.00
			32497	RE RV	None			
					Total For: Liquor Licenses	(\$850.00)	\$0.00	\$100.00
001-00-31600 Type : R - D.U.I.								
5/1/2024					Beginning Balance;	(\$1,138.95)	\$0.00	\$0.00
5/10/2024					IVRE2458 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950, 080004950	\$0.00	\$0.00	\$4.59
			32462	RE RV	None			
					Total For: D.U.I.	(\$1,138.95)	\$0.00	\$4.59
001-00-31605 Type : R - TD 1000 Penalty								
5/1/2024					Beginning Balance;	(\$281.25)	\$0.00	\$0.00
5/3/2024					IVRE2453 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$25.00
			32406	RE RV	None			
					Total For: TD 1000 Penalty	(\$281.25)	\$0.00	\$25.00
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507								
5/1/2024					Beginning Balance;	(\$3,706.00)	\$0.00	\$0.00

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31900 Type : R - Fair-507								
5/2/2024		IVTR405014 CORR FAIR RECEIPT - CORR FAIRGROUNDS; CORR FAIRGROUNDS FROM 5.1.2024;		BA TR	\$0.00	\$0.00	\$550.00	
5/15/2024		IVRE24511 YC Fairgrounds - RE; rodeo sponsors, stall, rv rent; 015064718, 4714, 5074930, 4940,	None	32513 RE RV	\$0.00	\$0.00	\$420.00	
5/24/2024		IVRE24518 JEFF ARNOLD - RE; RV RENT; 015074940	None	32609 RE RV	\$0.00	\$0.00	\$550.00	
5/31/2024		IVRE24522 YC FAIR GROUNDS - RE; rent, camper, rv r.spons; 015064714, 4704, 5074940, 4960, 30	None	32671 RE RV	\$0.00	\$0.00	\$825.00	
Total For: Fair-507					(\$3,706.00)	\$0.00	\$2,345.00	(\$6,051.00)
001-00-31901 Type : R - Fair Tickets								
5/1/2024		Beginning Balance;			(\$35,941.87)	\$0.00	\$0.00	
Total For: Fair Tickets					(\$35,941.87)	\$0.00	\$0.00	(\$35,941.87)
001-00-31902 Type : R - FAIR-506								
5/1/2024		Beginning Balance;			(\$1,626.90)	\$0.00	\$0.00	
5/1/2024		IVRE2451 CESAR GARCIA - RE; CAMPER SPACE; 015064704	None	32376 RE RV	\$0.00	\$0.00	\$550.00	
5/2/2024		IVTR405014 CORR FAIR RECEIPT - CORR FAIRGROUNDS; CORR FAIRGROUNDS FROM 5.1.2024;		BA TR	\$0.00	\$550.00	\$0.00	
5/15/2024		IVRE24511 YC Fairgrounds - RE; rodeo sponsors, stall, rv rent; 015064718, 4714, 5074930, 4940,	None	32513 RE RV	\$0.00	\$0.00	\$13,100.00	
5/22/2024		IVRE24516 Leonhardt Land & Livestock LLC - RE; donation& misc; 015064740	None	32586 RE RV	\$0.00	\$0.00	\$250.00	
5/23/2024		IVRE24517 YC FAIR GROUNDS - RE; rodeo sponsors; 015064714, 4716, 015064940	None	32593 RE RV	\$0.00	\$0.00	\$4,300.00	
5/31/2024		IVRE24522 YC FAIR GROUNDS - RE; rent, camper, rv r.spons; 015064714, 4704, 5074940, 4960, 30	None	32671 RE RV	\$0.00	\$0.00	\$4,760.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31902 Type : R - FAIR-506								
Total For: FAIR-506					(\$1,626.90)	\$550.00	\$22,960.00	(\$24,036.90)
001-00-31950 Type : R - Premium Bids								
5/1/2024	Beginning Balance;				\$22.12	\$0.00	\$0.00	
Total For: Premium Bids					\$22.12	\$0.00	\$0.00	\$22.12
001-00-31955 Type : R - Donations								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In								
5/1/2024	Beginning Balance;				(\$29,412.50)	\$0.00	\$0.00	
Total For: Transfers In					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32502 Type : R - Sheriff Restitution								
5/1/2024	Beginning Balance;				(\$265.75)	\$0.00	\$0.00	
5/16/2024	IVRE24512 YC SHERIFF - RE; PRINTS/CIVIL PROCESS/REVENUE; 12.310.4115/01.301.4610/4985	None	32519	RE RV	\$0.00	\$0.00	\$0.05	
Total For: Sheriff Restitution					(\$265.75)	\$0.00	\$0.05	(\$265.80)
001-00-32504 Type : R - Inmate Boarding								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Inmate Boarding					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505 Type : R - Home Detention								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Jail Miscelaneous					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution								

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32507 Type : R - Jail Restitution								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
5/1/2024	Beginning Balance;				(\$14,375.82)	\$0.00	\$0.00	
5/7/2024	IVRE2455 YCSO - RE; f.prints,civil,misc; 123104115,013014610,013014990	None	32434	RE RV	\$0.00	\$0.00	\$80.75	
Total For: Sheriff Miscellaneous					(\$14,375.82)	\$0.00	\$80.75	(\$14,456.57)
001-00-32510 Type : R - Sheriff/Civil Fees								
5/1/2024	Beginning Balance;				(\$13,055.46)	\$0.00	\$0.00	
5/6/2024	IVRE2454 YCSO - RE; fprints,civil, cert vin.fees; 123104115, 013014610,122904112	None	32423	RE RV	\$0.00	\$0.00	\$109.00	
5/7/2024	IVRE2455 YCSO - RE; f.prints,civil,misc; 123104115,013014610,013014990	None	32434	RE RV	\$0.00	\$0.00	\$589.00	
5/16/2024	IVRE24512 YC SHERIFF - RE; PRINTS/CIVIL PROCESS/REVENUE; 12.310.4115/01.301.4610/4985	None	32519	RE RV	\$0.00	\$0.00	\$467.00	
5/23/2024	IVRE24517 YCSO - RE; fingerprint,civil fee,vin; 123104115,013014610,3024455	None	32599	RE RV	\$0.00	\$0.00	\$149.00	
Total For: Sheriff/Civil Fees					(\$13,055.46)	\$0.00	\$1,314.00	(\$14,369.46)
001-00-32515 Type : R - Work Release								
5/1/2024	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								
5/1/2024	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								
5/1/2024	Beginning Balance;				(\$180,229.47)	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
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								
5/22/2024		IVTR405040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,443.44	
5/22/2024		IVTR405040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$32,615.01	
5/22/2024		IVTR405040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$488.69	
5/22/2024		IVTR405040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,954.75	
5/22/2024		IVTR405040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,943.56	
Total For: Auto Tax B Collection					(\$180,229.47)	\$0.00	\$42,445.45	(\$222,674.92)
001-00-33100 Type : R - Auto Tax A & F Collection								
5/1/2024		Beginning Balance;			(\$75,486.41)	\$0.00	\$0.00	
5/23/2024		IVTR405041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,057.87	
5/23/2024		IVTR405041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$17,650.53	
5/23/2024		IVTR405041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,322.34	
5/23/2024		IVTR405041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,675.35	
5/23/2024		IVTR405041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$264.47	
Total For: Auto Tax A & F Collection					(\$75,486.41)	\$0.00	\$22,970.56	(\$98,456.97)
001-00-36825 Type : R - OBH GRANT FUNDING								
5/1/2024		Beginning Balance;			(\$28,252.26)	\$0.00	\$0.00	
5/23/2024		IVRE24517 YCSO - RE; fingerprint,civil fee,vin; 123104115,013014610,3024455	None	32599 RE RV	\$0.00	\$0.00	\$9,417.42	
Total For: OBH GRANT FUNDING					(\$28,252.26)	\$0.00	\$9,417.42	(\$37,669.68)
001-00-38401 Type : R - Commissioner Fees								

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-38401 Type : R - Commissioner Fees									
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Commissioner Fees					\$0.00	\$0.00	\$0.00	\$0.00	
001-00-49000 Type : X - Warrants Paid									
5/1/2024	Beginning Balance;				\$2,354,309.33	\$0.00	\$0.00		
5/6/2024	IVTR405015 P/R 5.6.2024 - P/R 5.6.2024; P/R 5.6.2024;				BA	TR	\$0.00	\$126,263.40	\$0.00
5/7/2024	IVTR405019 A/P 05.07.2024 - A/P 05.07.2024; A/P 05.07.2024 per finance;				BA	TR	\$0.00	\$159,976.81	\$0.00
5/10/2024	IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;				BA	TR	\$0.00	\$79,654.55	\$0.00
5/17/2024	IVTR405038 A/P 5.17.2024 - A/P 5.17.2024; A/P 5.17.2024;				BA	TR	\$0.00	\$40,637.80	\$0.00
5/24/2024	IVTR405042 A/P 5.24.2024 - A/P 5.24.2024; A/P 5.24.2024 per finance;				BA	TR	\$0.00	\$5,701.51	\$0.00
5/31/2024	IVTR405045 A/P 5.31.2024 - A/P 5.31.2024; A/P 5.31.2024;				BA	TR	\$0.00	\$9,742.40	\$0.00
Total For: Warrants Paid					\$2,354,309.33	\$421,976.47	\$0.00	\$2,776,285.80	
001-00-49100 Type : X - Treasurer Fees									
5/1/2024	Beginning Balance;						\$146,734.12	\$0.00	\$0.00
5/1/2024	IVRE2451	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32380	RE	RV	\$0.00	\$64.50	\$0.00
5/1/2024	IVRE2451	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32381	RE	RV	\$0.00	\$9.00	\$0.00
5/6/2024	IVRE2454	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32426	RE	RV	\$0.00	\$1.75	\$0.00
5/6/2024	IVRE2454	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32427	RE	RV	\$0.00	\$3.59	\$0.00
5/7/2024	IVRE2455	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32439	RE	RV	\$0.00	\$6.70	\$0.00
5/9/2024	IVRE2457	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32460	RE	RV	\$0.00	\$3.00	\$0.00

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
5/10/2024	IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32475	RE	RV	\$0.00	\$10.92	\$0.00	
5/10/2024	IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32476	RE	RV	\$0.00	\$196.56	\$0.00	
5/14/2024	IVRE24510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32503	RE	RV	\$0.00	\$1.00	\$0.00	
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32516	RE	RV	\$0.00	\$135.20	\$0.00	
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32517	RE	RV	\$0.00	\$3.00	\$0.00	
5/16/2024	IVTR405036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$6,925.45	\$0.00	
5/16/2024	IVTR405037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
5/16/2024	IVRE24512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32533	RE	RV	\$0.00	\$4.67	\$0.00	
5/17/2024	IVRE24513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32547	RE	RV	\$0.00	\$5.50	\$0.00	
5/22/2024	IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32591	RE	RV	\$0.00	\$1,135.59	\$0.00	
5/23/2024	IVRE24517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32602	RE	RV	\$0.00	\$43.00	\$0.00	
5/23/2024	IVRE24517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32603	RE	RV	\$0.00	\$1.49	\$0.00	
5/24/2024	IVRE24518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32615	RE	RV	\$0.00	\$5.50	\$0.00	
5/29/2024	IVRE24520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32645	RE	RV	\$0.00	\$6.54	\$0.00	
5/30/2024	IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32659	RE	RV	\$0.00	\$1.00	\$0.00	
5/30/2024	IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32661	RE	RV	\$0.00	\$13.75	\$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: 5
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								
5/31/2024				BA TR	\$0.00	\$1,178.66	\$0.00	
IVTR405055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/31/2024			32675	RE RV	\$0.00	\$55.85	\$0.00	
IVRE24522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Treasurer Fees					\$146,734.12	\$9,812.23	\$0.00	\$156,546.35
001-00-49300 Type : X - Bank Fee & Charges								
5/1/2024					\$499.92	\$0.00	\$0.00	
Beginning Balance;								
5/3/2024				BA MD	\$0.00	\$30.00	\$0.00	
IVMD405015 - MD:CO GEN TO CSAF WIRE FEE;								
5/10/2024				BA MD	\$0.00	\$30.00	\$0.00	
IVMD405028 - MD:CSAF WIRE FEE;								
Total For: Bank Fee & Charges					\$499.92	\$60.00	\$0.00	\$559.92
001-00-49401 Type : X - Transfer Out								
5/1/2024					\$260,513.12	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$260,513.12	\$0.00	\$0.00	\$260,513.12
Fund: 001 - General County Fund Totals :					(\$3,121,663.02)	\$1,490,537.57	\$1,684,429.04	(\$3,315,554.49)
Total Fund Revenues:		\$625,740.17	Total Fund Expenses:		\$431,848.70	Net Revenue Over Expense:		\$193,891.47

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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: 5
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														
5/1/2024	Beginning Balance;										\$4,974,004.59	\$0.00	\$0.00	
5/6/2024	IVTR405015 P/R 5.6.2024 - P/R 5.6.2024; P/R 5.6.2024;								BA	TR	\$0.00	\$0.00	\$92,842.99	
5/7/2024	IVTR405019 A/P 05.07.2024 - A/P 05.07.2024; A/P 05.07.2024 per finance;								BA	TR	\$0.00	\$0.00	\$203,180.70	
5/10/2024	IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;								BA	TR	\$0.00	\$0.00	\$51,445.25	
5/10/2024	IVRE2458 Yuma County - RE; rent; 010004930,020004930	None		32464	RE	RV	\$0.00	\$1,050.00					\$0.00	
5/10/2024	IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32475	RE	RV	\$0.00	\$0.00					\$10.50	
5/13/2024	IVRE2459 STATE OF COLORADO - RE; IPR R&B EMISSIONS;	None		32482	RE	RV	\$0.00	\$18.10					\$0.00	
5/13/2024	IVRE2459 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32490	RE	RV	\$0.00	\$0.00					\$0.18	
5/15/2024	IVRE24511 Richard Gaito - RE; Road Modification; Road Modification/Access	None		32510	RE	RV	\$0.00	\$2,000.00					\$0.00	
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32517	RE	RV	\$0.00	\$0.00					\$20.00	
5/16/2024	IVTR405026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$41.84					\$0.00	
5/16/2024	IVTR405027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01					\$0.00	
5/16/2024	IVTR405028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$17.50					\$0.00	
5/16/2024	IVTR405029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.05					\$0.00	
5/16/2024	IVTR405030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$129.77					\$0.00	
5/16/2024	IVTR405031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$114.72					\$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: 5
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									
5/16/2024					BA CD	\$0.00	\$5,225.34	\$0.00	
IVTR405032 TCDS/CTAS Interface Processing - Cash Transaction;									
5/16/2024					BA CD	\$0.00	\$0.00	\$2,430.47	
IVTR405033 TCDS/CTAS Interface Processing - Cash Transaction;									
5/16/2024					BA CD	\$0.00	\$26,527.94	\$0.00	
IVTR405034 TCDS/CTAS Interface Processing - Cash Transaction;									
5/16/2024					BA CD	\$0.00	\$2,932.77	\$0.00	
IVTR405035 TCDS/CTAS Interface Processing - Cash Transaction;									
5/16/2024					BA CD	\$0.00	\$0.00	\$976.78	
IVTR405036 TCDS/CTAS Interface Processing - Cash Transaction;									
5/17/2024					BA TR	\$0.00	\$0.00	\$121,071.22	
IVTR405038 A/P 5.17.2024 - A/P 5.17.2024; A/P 5.17.2024;									
5/20/2024			32555	RE	RV	\$0.00	\$269,790.81	\$0.00	
IVRE24514 State of CO - RE; HUTF; None									
5/20/2024			32562	RE	RV	\$0.00	\$0.00	\$2,697.91	
IVRE24514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
5/22/2024			32580	RE	RV	\$0.00	\$3,680.99	\$0.00	
IVRE24516 Auto B misc receipt - RE; auto b april 2024; None									
5/22/2024			32592	RE	RV	\$0.00	\$0.00	\$36.81	
IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
5/24/2024					BA TR	\$0.00	\$0.00	\$656.71	
IVTR405042 A/P 5.24.2024 - A/P 5.24.2024; A/P 5.24.2024 per finance;									
5/30/2024			32652	RE	RV	\$0.00	\$15,000.00	\$0.00	
IVRE24521 Western Sugar Cooperative - RE; 2022 road impact fee; 020004995 None									
5/30/2024			32654	RE	RV	\$0.00	\$895.02	\$0.00	
IVRE24521 MARC - RE; REFUND FOR OVERPAYMENT; 020004990 None									
5/30/2024			32660	RE	RV	\$0.00	\$0.00	\$8.95	
IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
5/30/2024			32661	RE	RV	\$0.00	\$0.00	\$150.00	
IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
5/31/2024					BA TR	\$0.00	\$0.00	\$42,306.18	
IVTR405045 A/P 5.31.2024 - A/P 5.31.2024; A/P 5.31.2024;									

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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: 5
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								
5/31/2024		IVTR405047 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$27.17	\$0.00	
5/31/2024		IVTR405048 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$2.12	\$0.00	
5/31/2024		IVTR405049 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$16.40	\$0.00	
5/31/2024		IVTR405050 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$5.21	\$0.00	
5/31/2024		IVTR405051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$1,187.86	\$0.00	
5/31/2024		IVTR405052 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$413.64	
5/31/2024		IVTR405053 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$4,714.07	\$0.00	
5/31/2024		IVTR405054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$2.03	\$0.00	
5/31/2024		IVTR405055 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$166.26	
Total For: Cash Account					\$4,974,004.59	\$333,379.72	\$518,414.55	\$4,788,969.76
002-00-20000 Type : L - Accounts Payable								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
5/1/2024		Beginning Balance;			(\$1,873,635.43)	\$0.00	\$0.00	
5/10/2024		IVRE2458 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,050.00	
5/13/2024		IVRE2459 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18.10	
5/15/2024		IVRE24511 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,000.00	
5/16/2024		IVTR405026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$41.84	
5/16/2024		IVTR405027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	

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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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
5/16/2024		IVTR405028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17.50	
5/16/2024		IVTR405029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.05	
5/16/2024		IVTR405030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$129.77	
5/16/2024		IVTR405031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$114.72	
5/16/2024		IVTR405032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,225.34	
5/16/2024		IVTR405033 - Auto post transaction;		BA CP	\$0.00	\$2,430.47	\$0.00	
5/16/2024		IVTR405034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,527.94	
5/16/2024		IVTR405035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,932.77	
5/20/2024		IVRE24514 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$269,790.81	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,680.99	
5/30/2024		IVRE24521 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,895.02	
5/31/2024		IVTR405047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27.17	
5/31/2024		IVTR405048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.12	
5/31/2024		IVTR405049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16.40	
5/31/2024		IVTR405050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.21	
5/31/2024		IVTR405051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,187.86	
5/31/2024		IVTR405052 - Auto post transaction;		BA CP	\$0.00	\$413.64	\$0.00	
5/31/2024		IVTR405053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,714.07	
5/31/2024		IVTR405054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.03	
Total For: Revenue Control					(\$1,873,635.43)	\$2,844.11	\$333,379.72	(\$2,204,171.04)
002-00-20020 Type : L - Expense Control								
5/1/2024		Beginning Balance;			\$1,514,048.84	\$0.00	\$0.00	
5/6/2024		IVTR405015 - Auto post transaction;		BA CP	\$0.00	\$92,842.99	\$0.00	
5/7/2024		IVTR405019 - Auto post transaction;		BA CP	\$0.00	\$203,180.70	\$0.00	
5/10/2024		IVRE2458 - Auto post transaction;		BA CP	\$0.00	\$10.50	\$0.00	
5/10/2024		IVTR405021 - Auto post transaction;		BA CP	\$0.00	\$51,445.25	\$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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
5/13/2024		IVRE2459 - Auto post transaction;		BA CP	\$0.00	\$0.18	\$0.00	
5/15/2024		IVRE24511 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
5/16/2024		IVTR405036 - Auto post transaction;		BA CP	\$0.00	\$976.78	\$0.00	
5/17/2024		IVTR405038 - Auto post transaction;		BA CP	\$0.00	\$121,071.22	\$0.00	
5/20/2024		IVRE24514 - Auto post transaction;		BA CP	\$0.00	\$2,697.91	\$0.00	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$36.81	\$0.00	
5/24/2024		IVTR405042 - Auto post transaction;		BA CP	\$0.00	\$656.71	\$0.00	
5/30/2024		IVRE24521 - Auto post transaction;		BA CP	\$0.00	\$158.95	\$0.00	
5/31/2024		IVTR405045 - Auto post transaction;		BA CP	\$0.00	\$42,306.18	\$0.00	
5/31/2024		IVTR405055 - Auto post transaction;		BA CP	\$0.00	\$166.26	\$0.00	
Total For: Expense Control					\$1,514,048.84	\$515,570.44	\$0.00	\$2,029,619.28
002-00-20100 Type : L - Fund Balance								
5/1/2024		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								
5/1/2024		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								
5/1/2024		Beginning Balance;			(\$306,861.90)	\$0.00	\$0.00	
5/16/2024		IVTR405034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$26,527.94	
5/31/2024		IVTR405053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,714.07	
Total For: Current Tax Real					(\$306,861.90)	\$0.00	\$31,242.01	(\$338,103.91)
002-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2024		Beginning Balance;			(\$133,132.21)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$133,132.21)	\$0.00	\$0.00	(\$133,132.21)

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 5
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								
5/1/2024		Beginning Balance;			(\$46,633.97)	\$0.00	\$0.00	
5/16/2024		IVTR405032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,225.34	
5/31/2024		IVTR405051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,187.86	
Total For: Current Tax Personal Property					(\$46,633.97)	\$0.00	\$6,413.20	(\$53,047.17)
002-00-30120 Type : R - Current Tax Mineral								
5/1/2024		Beginning Balance;			(\$2,120.46)	\$0.00	\$0.00	
5/16/2024		IVTR405030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$129.77	
5/31/2024		IVTR405049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16.40	
Total For: Current Tax Mineral					(\$2,120.46)	\$0.00	\$146.17	(\$2,266.63)
002-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2024		Beginning Balance;			(\$516.97)	\$0.00	\$0.00	
5/16/2024		IVTR405031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$114.72	
5/31/2024		IVTR405050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5.21	
Total For: Current Tax Possessory Intere					(\$516.97)	\$0.00	\$119.93	(\$636.90)
002-00-30130 Type : R - Current Tax State Assessed								
5/1/2024		Beginning Balance;			(\$182,035.47)	\$0.00	\$0.00	
5/16/2024		IVTR405035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,932.77	
5/31/2024		IVTR405054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.03	
Total For: Current Tax State Assessed					(\$182,035.47)	\$0.00	\$2,934.80	(\$184,970.27)
002-00-30135 Type : R - Current Tax Mobile Home								
5/1/2024		Beginning Balance;			(\$174.81)	\$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: 5
ACCOUNT RANGE: 0 - 999999999

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								
5/16/2024				BA TR	\$0.00	\$0.00	\$17.50	
IVTR405028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/31/2024				BA TR	\$0.00	\$0.00	\$2.12	
IVTR405048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					(\$174.81)	\$0.00	\$19.62	(\$194.43)
002-00-30200 Type : R - Delinquent Tax Collection								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2024					\$4.20	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Mineral					\$4.20	\$0.00	\$0.00	\$4.20
002-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
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: 5
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30235 Type : R - Delinquent Tax Mobile Home										
5/1/2024	Beginning Balance;						(\$0.33)	\$0.00	\$0.00	
5/16/2024	IVTR405029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.05	
Total For: Delinquent Tax Mobile Home							(\$0.33)	\$0.00	\$0.05	(\$0.38)
002-00-30240 Type : R - Delinq Tax Special Assessment										
5/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest										
5/1/2024	Beginning Balance;						(\$1.50)	\$0.00	\$0.00	
5/16/2024	IVTR405026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$41.84	
5/31/2024	IVTR405047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$27.17	
Total For: Current Interest							(\$1.50)	\$0.00	\$69.01	(\$70.51)
002-00-30375 Type : R - Refund Interest										
5/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection										
5/1/2024	Beginning Balance;						\$0.17	\$0.00	\$0.00	
5/16/2024	IVTR405027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.01	
Total For: Delinquent Interest Collection							\$0.17	\$0.00	\$0.01	\$0.16
002-00-30500 Type : R - Miscellaneous Collections										
5/1/2024	Beginning Balance;						(\$623.00)	\$0.00	\$0.00	
5/15/2024	IVRE24511 Richard Gaito - RE; Road Modification; Road Modification/Access	None		32510	RE	RV	\$0.00	\$0.00	\$2,000.00	
5/30/2024	IVRE24521 MARC - RE; REFUND FOR OVERPAYMENT; 020004990	None		32654	RE	RV	\$0.00	\$0.00	\$895.02	

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-30500 Type : R - Miscellaneous Collections									
Total For: Miscellaneous Collections					(\$623.00)	\$0.00	\$2,895.02	(\$3,518.02)	
002-00-30505 Type : R - Severance Tax									
5/1/2024	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									
5/1/2024	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									
5/1/2024	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									
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00	
002-00-31315 Type : R - State of Co-Prop Tax Backfill									
5/1/2024	Beginning Balance;				(\$59,156.57)	\$0.00	\$0.00		
Total For: State of Co-Prop Tax Backfill					(\$59,156.57)	\$0.00	\$0.00	(\$59,156.57)	
002-00-32100 Type : R - Transfers In									
5/1/2024	Beginning Balance;				\$46,518.42	\$0.00	\$0.00		
5/16/2024	IVTR405033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,430.47	\$0.00
5/31/2024	IVTR405052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$413.64	\$0.00
Total For: Transfers In					\$46,518.42	\$2,844.11	\$0.00	\$49,362.53	
002-00-33000 Type : R - Auto Tax B Collection									
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Auto Tax B Collection					\$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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33100 Type : R - Auto Tax A & F Collection								
5/1/2024					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								
5/1/2024					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								
5/1/2024					Beginning Balance;	(\$1,071,446.05)	\$0.00	\$0.00
5/20/2024		IVRE24514 State of CO - RE; HUTF;	None	32555 RE RV		\$0.00	\$269,790.81	
					Total For: Hiway Use Tax	(\$1,071,446.05)	\$0.00	\$269,790.81 (\$1,341,236.86)
002-00-33400 Type : R - M.V. Additional								
5/1/2024					Beginning Balance;	(\$13,264.84)	\$0.00	\$0.00
5/13/2024		IVRE2459 STATE OF COLORADO - RE; IPR R&B EMISSIONS;	None	32482 RE RV		\$0.00	\$18.10	
5/22/2024		IVRE24516 Auto B misc receipt - RE; auto b april 2024;	None	32580 RE RV		\$0.00	\$3,680.99	
					Total For: M.V. Additional	(\$13,264.84)	\$0.00	\$3,699.09 (\$16,963.93)
002-00-33500 Type : R - Gravel								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Gravel	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								
5/1/2024					Beginning Balance;	(\$4,825.00)	\$0.00	\$0.00
5/10/2024		IVRE2458 Yuma County - RE; rent; 010004930,020004930	None	32464 RE RV		\$0.00	\$1,050.00	
					Total For: Rental	(\$4,825.00)	\$0.00	\$1,050.00 (\$5,875.00)
002-00-33605 Type : R - Insurance Refund								
5/1/2024					Beginning Balance;	(\$32,489.24)	\$0.00	\$0.00
					Total For: Insurance Refund	(\$32,489.24)	\$0.00	\$0.00 (\$32,489.24)

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 002 - Road & Bridge Fund										
002-00-33610 Type : R - Machine Hire										
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Machine Hire	\$0.00	\$0.00	\$0.00		
002-00-33615 Type : R - Sale of Surplus Items										
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Sale of Surplus Items	\$0.00	\$0.00	\$0.00		
002-00-33620 Type : R - Sale of Fixed Assets										
5/1/2024					Beginning Balance;	(\$50,000.00)	\$0.00	\$0.00		
					Total For: Sale of Fixed Assets	(\$50,000.00)	\$0.00	\$0.00		
002-00-33625 Type : R - EIAF Grant										
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: EIAF Grant	\$0.00	\$0.00	\$0.00		
002-00-33630 Type : R - Mineral Leasing										
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00		
002-00-33650 Type : R - Road Impact Fees										
5/1/2024					Beginning Balance;	(\$16,225.00)	\$0.00	\$0.00		
5/30/2024					IVRE24521 Western Sugar Cooperative - RE; 2022 road impact fee; 020004995	None	32652 RE RV	\$0.00	\$0.00	\$15,000.00
					Total For: Road Impact Fees	(\$16,225.00)	\$0.00	\$15,000.00	(\$31,225.00)	
002-00-38400 Type : R - Permits										
5/1/2024					Beginning Balance;	(\$650.90)	\$0.00	\$0.00		
					Total For: Permits	(\$650.90)	\$0.00	\$0.00	(\$650.90)	
002-00-49000 Type : X - Warrants Paid										
5/1/2024					Beginning Balance;	\$1,481,630.53	\$0.00	\$0.00		
5/6/2024					IVTR405015 P/R 5.6.2024 - P/R 5.6.2024; P/R 5.6.2024;	BA TR	\$0.00	\$92,842.99	\$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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
5/7/2024		IVTR405019 A/P 05.07.2024 - A/P 05.07.2024; A/P 05.07.2024 per finance;		BA TR	\$0.00	\$203,180.70	\$0.00	
5/10/2024		IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;		BA TR	\$0.00	\$51,445.25	\$0.00	
5/17/2024		IVTR405038 A/P 5.17.2024 - A/P 5.17.2024; A/P 5.17.2024;		BA TR	\$0.00	\$121,071.22	\$0.00	
5/24/2024		IVTR405042 A/P 5.24.2024 - A/P 5.24.2024; A/P 5.24.2024 per finance;		BA TR	\$0.00	\$656.71	\$0.00	
5/31/2024		IVTR405045 A/P 5.31.2024 - A/P 5.31.2024; A/P 5.31.2024;		BA TR	\$0.00	\$42,306.18	\$0.00	
Total For: Warrants Paid					\$1,481,630.53	\$511,503.05	\$0.00	\$1,993,133.58
002-00-49100 Type : X - Treasurer Fees								
5/1/2024		Beginning Balance;			\$32,418.31	\$0.00	\$0.00	
5/10/2024		IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32475 RE RV	\$0.00	\$10.50	\$0.00	
5/13/2024		IVRE2459 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32490 RE RV	\$0.00	\$0.18	\$0.00	
5/15/2024		IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32517 RE RV	\$0.00	\$20.00	\$0.00	
5/16/2024		IVTR405036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$976.78	\$0.00	
5/20/2024		IVRE24514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32562 RE RV	\$0.00	\$2,697.91	\$0.00	
5/22/2024		IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32592 RE RV	\$0.00	\$36.81	\$0.00	
5/30/2024		IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32660 RE RV	\$0.00	\$8.95	\$0.00	
5/30/2024		IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32661 RE RV	\$0.00	\$150.00	\$0.00	
5/31/2024		IVTR405055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$166.26	\$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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49100 Type : X - Treasurer Fees								
Total For: Treasurer Fees					\$32,418.31	\$4,067.39	\$0.00	\$36,485.70
002-00-49300 Type : X - Bank Fee & Charges								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :					(\$359,586.59)	\$1,370,208.82	\$1,185,173.99	(\$174,551.76)
Total Fund Revenues:		\$330,535.61	Total Fund Expenses:		\$515,570.44	Net Revenue Over Expense:		(\$185,034.83)

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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: 5
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
5/1/2024	Beginning Balance;						\$922,937.02	\$0.00	\$0.00	
5/1/2024	IVRE2451 STATE OF COLORADO - RE; STATE REMITTED/COST ALLOCATION;	None		32365	RE	RV	\$0.00	\$22,659.08	\$0.00	
5/6/2024	IVMD405016 Cash Transaction - MD:P/R PER FINANCE;				BA	CD	\$0.00	\$0.00	\$47,734.05	
5/6/2024	IVMD405016 Cash Transaction - MD:P/R PER FINANCE;				BA	CD	\$0.00	\$0.00	\$37.50	
5/7/2024	IVMD405020 Cash Transaction - MD:A/P 05.07.2024 per finance;				BA	CD	\$0.00	\$0.00	\$47,923.38	
5/14/2024	IVRE24510 REY SOTELO - RE; OAP;	None		32492	RE	RV	\$0.00	\$100.00	\$0.00	
5/16/2024	IVTR405026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.56	\$0.00	
5/16/2024	IVTR405028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.92	\$0.00	
5/16/2024	IVTR405029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
5/16/2024	IVTR405030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$51.30	\$0.00	
5/16/2024	IVTR405031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$45.36	\$0.00	
5/16/2024	IVTR405032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,066.17	\$0.00	
5/16/2024	IVTR405034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10,489.53	\$0.00	
5/16/2024	IVTR405035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,159.65	\$0.00	
5/17/2024	IVMD405033 Cash Transaction - MD:A/P 5.17.2024 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$11,147.52	
5/31/2024	IVMD405041 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$1,079.27	
5/31/2024	IVTR405047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10.75	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 5
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										
5/31/2024	IVTR405048 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.84	\$0.00	
5/31/2024	IVTR405049 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$6.48	\$0.00	
5/31/2024	IVTR405050 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$2.06	\$0.00	
5/31/2024	IVTR405051 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$469.70	\$0.00	
5/31/2024	IVTR405053 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1,864.03	\$0.00	
5/31/2024	IVTR405054 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.80	\$0.00	
5/31/2024	IVRE24522 STATE OF COLORADO - RE; DHS HCPF;	None		32667	RE	RV	\$0.00	\$15,816.02	\$0.00	
5/31/2024	IVRE24522 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		32672	RE	RV	\$0.00	\$89,037.66	\$0.00	
Total For: Cash Account							\$922,937.02	\$143,802.93	\$107,921.72	\$958,818.23
003-00-20000 Type : L - Accounts Payable										
5/1/2024	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										
5/1/2024	Beginning Balance;						(\$713,652.16)	\$0.00	\$0.00	
5/1/2024	IVRE2451 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$22,659.08	
5/14/2024	IVRE24510 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$100.00	
5/16/2024	IVTR405026 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$16.56	
5/16/2024	IVTR405028 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$6.92	
5/16/2024	IVTR405029 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$0.02	
5/16/2024	IVTR405030 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$51.30	
5/16/2024	IVTR405031 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$45.36	

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
5/16/2024		IVTR405032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,066.17	
5/16/2024		IVTR405034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,489.53	
5/16/2024		IVTR405035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,159.65	
5/31/2024		IVRE24522 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$104,853.68	
5/31/2024		IVTR405047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.75	
5/31/2024		IVTR405048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.84	
5/31/2024		IVTR405049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.48	
5/31/2024		IVTR405050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.06	
5/31/2024		IVTR405051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$469.70	
5/31/2024		IVTR405053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,864.03	
5/31/2024		IVTR405054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.80	
Total For: Revenue Control					(\$713,652.16)	\$0.00	\$143,802.93	(\$857,455.09)
003-00-20020 Type : L - Expense Control								
5/1/2024		Beginning Balance;			\$525,626.28	\$0.00	\$0.00	
5/6/2024		IVMD405016 - Auto post transaction;		BA CP	\$0.00	\$47,771.55	\$0.00	
5/7/2024		IVMD405020 - Auto post transaction;		BA CP	\$0.00	\$47,923.38	\$0.00	
5/17/2024		IVMD405033 - Auto post transaction;		BA CP	\$0.00	\$11,147.52	\$0.00	
5/31/2024		IVMD405041 - Auto post transaction;		BA CP	\$0.00	\$1,079.27	\$0.00	
Total For: Expense Control					\$525,626.28	\$107,921.72	\$0.00	\$633,548.00
003-00-20100 Type : L - Fund Balance								
5/1/2024		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								
5/1/2024		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								

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30105 Type : R - Current Tax Real								
5/1/2024					(\$121,337.29)	\$0.00	\$0.00	
5/16/2024				BA TR	\$0.00	\$0.00	\$10,489.53	
5/31/2024				BA TR	\$0.00	\$0.00	\$1,864.03	
Total For: Current Tax Real					(\$121,337.29)	\$0.00	\$12,353.56	(\$133,690.85)
003-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2024					(\$52,642.24)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$52,642.24)	\$0.00	\$0.00	(\$52,642.24)
003-00-30115 Type : R - Current Tax Personal Property								
5/1/2024					(\$18,440.07)	\$0.00	\$0.00	
5/16/2024				BA TR	\$0.00	\$0.00	\$2,066.17	
5/31/2024				BA TR	\$0.00	\$0.00	\$469.70	
Total For: Current Tax Personal Property					(\$18,440.07)	\$0.00	\$2,535.87	(\$20,975.94)
003-00-30120 Type : R - Current Tax Mineral								
5/1/2024					(\$838.43)	\$0.00	\$0.00	
5/16/2024				BA TR	\$0.00	\$0.00	\$51.30	
5/31/2024				BA TR	\$0.00	\$0.00	\$6.48	
Total For: Current Tax Mineral					(\$838.43)	\$0.00	\$57.78	(\$896.21)
003-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2024					(\$204.42)	\$0.00	\$0.00	
5/16/2024				BA TR	\$0.00	\$0.00	\$45.36	
5/31/2024				BA TR	\$0.00	\$0.00	\$2.06	

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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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					(\$204.42)	\$0.00	\$47.42	(\$251.84)
003-00-30130 Type : R - Current Tax State Assessed								
5/1/2024		Beginning Balance;			(\$71,979.22)	\$0.00	\$0.00	
5/16/2024		IVTR405035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$1,159.65	
5/31/2024		IVTR405054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$0.80	
Total For: Current Tax State Assessed					(\$71,979.22)	\$0.00	\$1,160.45	(\$73,139.67)
003-00-30135 Type : R - Current Tax Mobile Home								
5/1/2024		Beginning Balance;			(\$69.11)	\$0.00	\$0.00	
5/16/2024		IVTR405028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$6.92	
5/31/2024		IVTR405048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$0.84	
Total For: Current Tax Mobile Home					(\$69.11)	\$0.00	\$7.76	(\$76.87)
003-00-30200 Type : R - Delinquent Tax Collection								
5/1/2024		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								
5/1/2024		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								
5/1/2024		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								
5/1/2024		Beginning Balance;			\$1.66	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$1.66	\$0.00	\$0.00	\$1.66

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
5/1/2024					Beginning Balance;	(\$0.13)	\$0.00	\$0.00
5/16/2024				BA TR	IVTR405029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.02
					Total For: Delinquent Tax Mobile Home	(\$0.13)	\$0.00	\$0.02
								(\$0.15)
003-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
5/1/2024					Beginning Balance;	(\$0.60)	\$0.00	\$0.00
5/16/2024				BA TR	IVTR405026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$16.56
5/31/2024				BA TR	IVTR405047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$10.75
					Total For: Current Interest	(\$0.60)	\$0.00	\$27.31
								(\$27.91)
003-00-30375 Type : R - Refund Interest								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								

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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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30400 Type : R - Delinquent Interest Collection								
5/1/2024				Beginning Balance;	\$0.08	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.08	\$0.00	\$0.00	\$0.08
003-00-30500 Type : R - Miscellaneous Collections								
5/1/2024				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								
5/1/2024				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								
5/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
5/1/2024				Beginning Balance;	(\$23,391.33)	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	(\$23,391.33)	\$0.00	\$0.00	(\$23,391.33)
003-00-32100 Type : R - Transfers In								
5/1/2024				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								
5/1/2024				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								
5/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
5/1/2024				Beginning Balance;	(\$417,011.98)	\$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: 5
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-34300 Type : R - State Remitted									
5/1/2024			32365	RE	RV	\$0.00	\$0.00	\$22,659.08	
IVRE2451 STATE OF COLORADO - RE; STATE REMITTED/COST ALLOCATION;									
5/31/2024			32667	RE	RV	\$0.00	\$0.00	\$15,816.02	
IVRE24522 STATE OF COLORADO - RE; DHS HCPF;									
5/31/2024			32672	RE	RV	\$0.00	\$0.00	\$89,037.66	
IVRE24522 STATE OF COLORADO - RE; DHS STATE REMITTED;									
Total For: State Remitted						(\$417,011.98)	\$0.00	\$127,512.76	(\$544,524.74)
003-00-34400 Type : R - Refunds									
5/1/2024						(\$7,739.08)	\$0.00	\$0.00	
Beginning Balance;									
5/14/2024			32492	RE	RV	\$0.00	\$0.00	\$100.00	
IVRE24510 REY SOTELO - RE; OAP;									
Total For: Refunds						(\$7,739.08)	\$0.00	\$100.00	(\$7,839.08)
003-00-49000 Type : X - Warrants Paid									
5/1/2024						\$525,480.78	\$0.00	\$0.00	
Beginning Balance;									
5/6/2024				BA	MD	\$0.00	\$47,734.05	\$0.00	
IVMD405016 - MD:P/R PER FINANCE;									
5/7/2024				BA	MD	\$0.00	\$47,923.38	\$0.00	
IVMD405020 - MD:A/P 05.07.2024 per finance;									
5/17/2024				BA	MD	\$0.00	\$11,147.52	\$0.00	
IVMD405033 - MD:A/P 5.17.2024 PER FINANCE;									
5/31/2024				BA	MD	\$0.00	\$1,079.27	\$0.00	
IVMD405041 - MD:ACCOUNTS PAYABLE PER FINANCE;									
Total For: Warrants Paid						\$525,480.78	\$107,884.22	\$0.00	\$633,365.00
003-00-49300 Type : X - Bank Fee & Charges									
5/1/2024						\$145.50	\$0.00	\$0.00	
Beginning Balance;									
5/6/2024				BA	MD	\$0.00	\$37.50	\$0.00	
IVMD405016 - MD:P/R PER FINANCE;									
Total For: Bank Fee & Charges						\$145.50	\$37.50	\$0.00	\$183.00
003-00-49401 Type : X - Transfer Out									
5/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
Fund: 003 - Human Services Fund Totals :					(\$188,025.88)	\$359,646.37	\$395,527.58	(\$223,907.09)
Total Fund Revenues:		\$143,802.93	Total Fund Expenses:		\$107,921.72	Net Revenue Over Expense:		\$35,881.21

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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: 5
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										
5/1/2024	Beginning Balance;						\$378,391.07	\$0.00	\$0.00	
5/16/2024	IVTR405026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$20.69	\$0.00	
5/16/2024	IVTR405028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.65	\$0.00	
5/16/2024	IVTR405029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00	
5/16/2024	IVTR405030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$64.15	\$0.00	
5/16/2024	IVTR405031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$56.71	\$0.00	
5/16/2024	IVTR405032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,582.72	\$0.00	
5/16/2024	IVTR405034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,111.88	\$0.00	
5/16/2024	IVTR405035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,449.57	\$0.00	
5/16/2024	IVTR405036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$518.83	
5/22/2024	IVRE24516 WY 911 AUTHORITY - RE; INSURANCE REIMBURSEMENT; 040004970	None		32583	RE	RV	\$0.00	\$10,058.00	\$0.00	
5/22/2024	IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32591	RE	RV	\$0.00	\$0.00	\$100.58	
5/31/2024	IVTR405047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.42	\$0.00	
5/31/2024	IVTR405048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.05	\$0.00	
5/31/2024	IVTR405049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.13	\$0.00	
5/31/2024	IVTR405050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.58	\$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: 5
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								
5/31/2024		IVTR405051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$587.12	\$0.00	
5/31/2024		IVTR405053 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$2,330.01	\$0.00	
5/31/2024		IVTR405054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$1.00	\$0.00	
5/31/2024		IVTR405055 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$88.30	
Total For: Cash Account					\$378,391.07	\$30,295.69	\$707.71	\$407,979.05
004-00-20000 Type : L - Accounts Payable								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
5/1/2024		Beginning Balance;			(\$441,513.88)	\$0.00	\$0.00	
5/16/2024		IVTR405026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.69	
5/16/2024		IVTR405028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.65	
5/16/2024		IVTR405029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
5/16/2024		IVTR405030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$64.15	
5/16/2024		IVTR405031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$56.71	
5/16/2024		IVTR405032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,582.72	
5/16/2024		IVTR405034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,111.88	
5/16/2024		IVTR405035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,449.57	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,058.00	
5/31/2024		IVTR405047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13.42	
5/31/2024		IVTR405048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.05	
5/31/2024		IVTR405049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.13	
5/31/2024		IVTR405050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.58	

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
5/31/2024		IVTR405051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$587.12	
5/31/2024		IVTR405053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,330.01	
5/31/2024		IVTR405054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.00	
Total For: Revenue Control					(\$441,513.88)	\$0.00	\$30,295.69	(\$471,809.57)
004-00-20020 Type : L - Expense Control								
5/1/2024		Beginning Balance;			\$464,252.22	\$0.00	\$0.00	
5/16/2024		IVTR405036 - Auto post transaction;		BA CP	\$0.00	\$518.83	\$0.00	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$100.58	\$0.00	
5/31/2024		IVTR405055 - Auto post transaction;		BA CP	\$0.00	\$88.30	\$0.00	
Total For: Expense Control					\$464,252.22	\$707.71	\$0.00	\$464,959.93
004-00-20100 Type : L - Fund Balance								
5/1/2024		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								
5/1/2024		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								
5/1/2024		Beginning Balance;			(\$151,671.56)	\$0.00	\$0.00	
5/16/2024		IVTR405034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,111.88	
5/31/2024		IVTR405053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,330.01	
Total For: Current Tax Real					(\$151,671.56)	\$0.00	\$15,441.89	(\$167,113.45)
004-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2024		Beginning Balance;			(\$65,802.80)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$65,802.80)	\$0.00	\$0.00	(\$65,802.80)

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30115 Type : R - Current Tax Personal Property								
5/1/2024					(\$23,050.31)	\$0.00	\$0.00	
5/16/2024				BA TR	\$0.00	\$0.00	\$2,582.72	
5/31/2024				BA TR	\$0.00	\$0.00	\$587.12	
Total For: Current Tax Personal Property					(\$23,050.31)	\$0.00	\$3,169.84	(\$26,220.15)
004-00-30120 Type : R - Current Tax Mineral								
5/1/2024					(\$1,045.26)	\$0.00	\$0.00	
5/16/2024				BA TR	\$0.00	\$0.00	\$64.15	
5/31/2024				BA TR	\$0.00	\$0.00	\$8.13	
Total For: Current Tax Mineral					(\$1,045.26)	\$0.00	\$72.28	(\$1,117.54)
004-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2024					(\$255.53)	\$0.00	\$0.00	
5/16/2024				BA TR	\$0.00	\$0.00	\$56.71	
5/31/2024				BA TR	\$0.00	\$0.00	\$2.58	
Total For: Current Tax Possessory Intere					(\$255.53)	\$0.00	\$59.29	(\$314.82)
004-00-30130 Type : R - Current Tax State Assessed								
5/1/2024					(\$89,974.06)	\$0.00	\$0.00	
5/16/2024				BA TR	\$0.00	\$0.00	\$1,449.57	
5/31/2024				BA TR	\$0.00	\$0.00	\$1.00	
Total For: Current Tax State Assessed					(\$89,974.06)	\$0.00	\$1,450.57	(\$91,424.63)
004-00-30135 Type : R - Current Tax Mobile Home								
5/1/2024					(\$86.45)	\$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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30135 Type : R - Current Tax Mobile Home								
5/16/2024				BA TR	\$0.00	\$0.00	\$8.65	
IVTR405028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/31/2024				BA TR	\$0.00	\$0.00	\$1.05	
IVTR405048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					(\$86.45)	\$0.00	\$9.70	(\$96.15)
004-00-30200 Type : R - Delinquent Tax Collection								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2024					\$0.84	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Mineral					\$0.84	\$0.00	\$0.00	\$0.84
004-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-31310 Type : R - DOI-PILT PAYMENT								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
004-00-31315 Type : R - State of Co-Prop Tax Backfill								
5/1/2024					Beginning Balance;	(\$29,239.15)	\$0.00	\$0.00
					Total For: State of Co-Prop Tax Backfill	(\$29,239.15)	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
5/1/2024					Beginning Balance;	(\$80,389.06)	\$0.00	\$0.00
5/22/2024					IVRE24516 WY 911 AUTHORITY - RE; INSURANCE REIMBURSEMENT; 040004970	None	32583 RE RV	\$0.00
								\$4,832.00
5/22/2024					IVRE24516 WY 911 AUTHORITY - RE; INSURANCE REIMBURSEMENT; 040004970	None	32583 RE RV	\$0.00
								\$5,226.00
					Total For: Insurance Reimbursement	(\$80,389.06)	\$0.00	\$10,058.00
								(\$90,447.06)
004-00-49000 Type : X - Warrants Paid								
5/1/2024					Beginning Balance;	\$452,615.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$452,615.00	\$0.00	\$0.00
								\$452,615.00
004-00-49100 Type : X - Treasurer Fees								
5/1/2024					Beginning Balance;	\$11,637.22	\$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: 5
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									
5/16/2024					BA TR	\$0.00	\$518.83	\$0.00	
	IVTR405036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/22/2024			32591		RE RV	\$0.00	\$100.58	\$0.00	
	IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
5/31/2024					BA TR	\$0.00	\$88.30	\$0.00	
	IVTR405055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Treasurer Fees						\$11,637.22	\$707.71	\$0.00	\$12,344.93
004-00-49401 Type : X - Transfer Out									
5/1/2024	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 :						\$22,738.34	\$31,711.11	\$61,299.09	(\$6,849.64)
Total Fund Revenues:		\$30,295.69	Total Fund Expenses:			\$707.71	Net Revenue Over Expense:		\$29,587.98

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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: 5
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
5/1/2024	Beginning Balance;					\$1,293,624.58	\$0.00	\$0.00	
5/10/2024	IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;			BA	TR	\$0.00	\$0.00	\$7,551.33	
5/16/2024	IVTR405026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.13	\$0.00	
5/16/2024	IVTR405028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.73	\$0.00	
5/16/2024	IVTR405029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.02	\$0.00	
5/16/2024	IVTR405030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12.84	\$0.00	
5/16/2024	IVTR405031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$11.35	\$0.00	
5/16/2024	IVTR405032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$516.55	\$0.00	
5/16/2024	IVTR405034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,622.39	\$0.00	
5/16/2024	IVTR405035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$289.92	\$0.00	
5/16/2024	IVTR405036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$103.77	
5/31/2024	IVTR405047 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.70	\$0.00	
5/31/2024	IVTR405048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.20	\$0.00	
5/31/2024	IVTR405049 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.65	\$0.00	
5/31/2024	IVTR405050 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.52	\$0.00	
5/31/2024	IVTR405051 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$117.42	\$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: 5
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								
5/31/2024				BA CD	\$0.00	\$466.00	\$0.00	
IVTR405053 TCDS/CTAS Interface Processing - Cash Transaction;								
5/31/2024				BA CD	\$0.00	\$0.20	\$0.00	
IVTR405054 TCDS/CTAS Interface Processing - Cash Transaction;								
5/31/2024				BA CD	\$0.00	\$0.00	\$17.66	
IVTR405055 TCDS/CTAS Interface Processing - Cash Transaction;								
Total For: Cash Account					\$1,293,624.58	\$4,047.62	\$7,672.76	\$1,289,999.44
005-00-20000 Type : L - Accounts Payable								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control								
5/1/2024					(\$72,227.41)	\$0.00	\$0.00	
Beginning Balance;								
5/16/2024				BA CP	\$0.00	\$0.00	\$4.13	
IVTR405026 - Auto post transaction;								
5/16/2024				BA CP	\$0.00	\$0.00	\$1.73	
IVTR405028 - Auto post transaction;								
5/16/2024				BA CP	\$0.00	\$0.00	\$0.02	
IVTR405029 - Auto post transaction;								
5/16/2024				BA CP	\$0.00	\$0.00	\$12.84	
IVTR405030 - Auto post transaction;								
5/16/2024				BA CP	\$0.00	\$0.00	\$11.35	
IVTR405031 - Auto post transaction;								
5/16/2024				BA CP	\$0.00	\$0.00	\$516.55	
IVTR405032 - Auto post transaction;								
5/16/2024				BA CP	\$0.00	\$0.00	\$2,622.39	
IVTR405034 - Auto post transaction;								
5/16/2024				BA CP	\$0.00	\$0.00	\$289.92	
IVTR405035 - Auto post transaction;								
5/31/2024				BA CP	\$0.00	\$0.00	\$2.70	
IVTR405047 - Auto post transaction;								
5/31/2024				BA CP	\$0.00	\$0.00	\$0.20	
IVTR405048 - Auto post transaction;								
5/31/2024				BA CP	\$0.00	\$0.00	\$1.65	
IVTR405049 - Auto post transaction;								
5/31/2024				BA CP	\$0.00	\$0.00	\$0.52	
IVTR405050 - Auto post transaction;								
5/31/2024				BA CP	\$0.00	\$0.00	\$117.42	
IVTR405051 - Auto post transaction;								
5/31/2024				BA CP	\$0.00	\$0.00	\$466.00	
IVTR405053 - Auto post transaction;								
5/31/2024				BA CP	\$0.00	\$0.00	\$0.20	
IVTR405054 - 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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$72,227.41)	\$0.00	\$4,047.62	(\$76,275.03)
005-00-20020 Type : L - Expense Control								
5/1/2024		Beginning Balance;			\$33,531.85	\$0.00	\$0.00	
5/10/2024		IVTR405021 - Auto post transaction;		BA CP	\$0.00	\$7,551.33	\$0.00	
5/16/2024		IVTR405036 - Auto post transaction;		BA CP	\$0.00	\$103.77	\$0.00	
5/31/2024		IVTR405055 - Auto post transaction;		BA CP	\$0.00	\$17.66	\$0.00	
Total For: Expense Control					\$33,531.85	\$7,672.76	\$0.00	\$41,204.61
005-00-20100 Type : L - Fund Balance								
5/1/2024		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								
5/1/2024		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								
5/1/2024		Beginning Balance;			(\$30,334.31)	\$0.00	\$0.00	
5/16/2024		IVTR405034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,622.39	
5/31/2024		IVTR405053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$466.00	
Total For: Current Tax Real					(\$30,334.31)	\$0.00	\$3,088.39	(\$33,422.70)
005-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2024		Beginning Balance;			(\$13,160.56)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$13,160.56)	\$0.00	\$0.00	(\$13,160.56)
005-00-30115 Type : R - Current Tax Personal Property								
5/1/2024		Beginning Balance;			(\$4,610.27)	\$0.00	\$0.00	
5/16/2024		IVTR405032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$516.55	

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30115 Type : R - Current Tax Personal Property								
5/31/2024		IVTR405051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$117.42	
Total For: Current Tax Personal Property					(\$4,610.27)	\$0.00	\$633.97	(\$5,244.24)
005-00-30120 Type : R - Current Tax Mineral								
5/1/2024		Beginning Balance;			(\$212.40)	\$0.00	\$0.00	
5/16/2024		IVTR405030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12.84	
5/31/2024		IVTR405049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.65	
Total For: Current Tax Mineral					(\$212.40)	\$0.00	\$14.49	(\$226.89)
005-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2024		Beginning Balance;			(\$51.12)	\$0.00	\$0.00	
5/16/2024		IVTR405031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11.35	
5/31/2024		IVTR405050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.52	
Total For: Current Tax Possessory Intere					(\$51.12)	\$0.00	\$11.87	(\$62.99)
005-00-30130 Type : R - Current Tax State Assessed								
5/1/2024		Beginning Balance;			(\$17,994.83)	\$0.00	\$0.00	
5/16/2024		IVTR405035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$289.92	
5/31/2024		IVTR405054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.20	
Total For: Current Tax State Assessed					(\$17,994.83)	\$0.00	\$290.12	(\$18,284.95)
005-00-30135 Type : R - Current Tax Mobile Home								
5/1/2024		Beginning Balance;			(\$17.34)	\$0.00	\$0.00	
5/16/2024		IVTR405028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.73	

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30235 Type : R - Delinquent Tax Mobile Home								
5/16/2024		IVTR405029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.02	
Total For: Delinquent Tax Mobile Home					(\$0.13)	\$0.00	\$0.02	(\$0.15)
005-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
5/1/2024		Beginning Balance;			(\$0.38)	\$0.00	\$0.00	
5/16/2024		IVTR405026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.13	
5/31/2024		IVTR405047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.70	
Total For: Current Interest					(\$0.38)	\$0.00	\$6.83	(\$7.21)
005-00-30375 Type : R - Refund Interest								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
5/1/2024		Beginning Balance;			\$0.08	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.08	\$0.00	\$0.00	\$0.08
005-00-30500 Type : R - Miscellaneous Collections								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
5/1/2024		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								
5/1/2024		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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31310 Type : R - DOI-PILT PAYMENT								
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31315 Type : R - State of Co-Prop Tax Backfill								
5/1/2024	Beginning Balance;				(\$5,847.81)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					(\$5,847.81)	\$0.00	\$0.00	(\$5,847.81)
005-00-32100 Type : R - Transfers In								
5/1/2024	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								
5/1/2024	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								
5/1/2024	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								
5/1/2024	Beginning Balance;				\$31,365.32	\$0.00	\$0.00	
5/10/2024	IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;				BA TR	\$0.00	\$7,551.33	\$0.00
Total For: Warrants Paid					\$31,365.32	\$7,551.33	\$0.00	\$38,916.65
005-00-49100 Type : X - Treasurer Fees								
5/1/2024	Beginning Balance;				\$2,166.53	\$0.00	\$0.00	
5/16/2024	IVTR405036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$103.77	\$0.00
5/31/2024	IVTR405055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$17.66	\$0.00
Total For: Treasurer Fees					\$2,166.53	\$121.43	\$0.00	\$2,287.96
005-00-49401 Type : X - Transfer Out								
5/1/2024	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: 5
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :						(\$38,695.56)	\$19,393.14	\$15,768.00	(\$35,070.42)
Total Fund Revenues:		\$4,047.62	Total Fund Expenses:		\$7,672.76	Net Revenue Over Expense:		(\$3,625.14)	

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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-49000 Type : X - Warrants Paid								
5/24/2024				BA TR	\$0.00	\$18,905.61	\$0.00	
IVTR405042 A/P 5.24.2024 - A/P 5.24.2024; A/P 5.24.2024 per finance;								
Total For: Warrants Paid					\$50,000.00	\$18,905.61	\$0.00	\$68,905.61
006-00-49401 Type : X - Transfer Out								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :					\$36,268.95	\$37,811.22	\$18,905.61	\$55,174.56
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$18,905.61	Net Revenue Over Expense:		(\$18,905.61)

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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
5/1/2024					\$47,332.68	\$0.00	\$0.00	
5/6/2024				BA TR	\$0.00	\$0.00	\$31,416.29	
5/7/2024				BA TR	\$0.00	\$0.00	\$28,322.29	
5/10/2024		32465	RE	RV	\$0.00	\$6,631.30	\$0.00	
5/10/2024		32475	RE	RV	\$0.00	\$0.00	\$65.66	
5/14/2024		32493	RE	RV	\$0.00	\$22,823.30	\$0.00	
5/14/2024		32504	RE	RV	\$0.00	\$0.00	\$225.97	
5/17/2024		32540	RE	RV	\$0.00	\$4,844.78	\$0.00	
5/17/2024		32541	RE	RV	\$0.00	\$19,885.67	\$0.00	
5/17/2024		32547	RE	RV	\$0.00	\$0.00	\$244.86	
5/22/2024		32585	RE	RV	\$0.00	\$4,476.00	\$0.00	
5/22/2024		32591	RE	RV	\$0.00	\$0.00	\$44.32	
Total For: Cash Account					\$47,332.68	\$58,661.05	\$60,319.39	\$45,674.34
007-00-20000 Type : L - Accounts Payable								
5/1/2024					\$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								
5/1/2024					(\$192,616.75)	\$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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20010 Type : L - Revenue Control								
5/10/2024		IVRE2458 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,631.30	
5/14/2024		IVRE24510 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,823.30	
5/17/2024		IVRE24513 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,730.45	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,476.00	
Total For: Revenue Control					(\$192,616.75)	\$0.00	\$58,661.05	(\$251,277.80)
007-00-20020 Type : L - Expense Control								
5/1/2024		Beginning Balance;			\$192,936.32	\$0.00	\$0.00	
5/6/2024		IVTR405015 - Auto post transaction;		BA CP	\$0.00	\$31,416.29	\$0.00	
5/7/2024		IVTR405019 - Auto post transaction;		BA CP	\$0.00	\$28,322.29	\$0.00	
5/10/2024		IVRE2458 - Auto post transaction;		BA CP	\$0.00	\$65.66	\$0.00	
5/14/2024		IVRE24510 - Auto post transaction;		BA CP	\$0.00	\$225.97	\$0.00	
5/17/2024		IVRE24513 - Auto post transaction;		BA CP	\$0.00	\$244.86	\$0.00	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$44.32	\$0.00	
Total For: Expense Control					\$192,936.32	\$60,319.39	\$0.00	\$253,255.71
007-00-20100 Type : L - Fund Balance								
5/1/2024		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								
5/1/2024		Beginning Balance;			(\$1,755.63)	\$0.00	\$0.00	
5/10/2024		IVRE2458 East Yuma County Cemetery Dist - RE; April PR Reimbursement; 072304110, 172304630	None	32465 RE RV	\$0.00	\$0.00	\$65.66	
5/14/2024		IVRE24510 NORTHEASTERN COLORADO RLF - RE; APRIL PR REIMB; 072604110, 4630	None	32493 RE RV	\$0.00	\$0.00	\$225.97	
5/17/2024		IVRE24513 West YC Cemetery District - RE; April PR reimb; 072404110, 072404630	None	32540 RE RV	\$0.00	\$0.00	\$47.97	
5/17/2024		IVRE24513 Yuma County Pest Control Dist. - RE; weed & pest; 072704110, 072704630	None	32541 RE RV	\$0.00	\$0.00	\$196.89	

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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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 007 - Payroll Clearing #7										
007-00-32100 Type : R - Transfers In										
5/22/2024		IVRE24516 YC Economic Development Corp. - RE; April,Mar.Feb. PR reimb; 072804110, 072804630	None		32585	RE	RV	\$0.00	\$0.00	\$44.31
Total For: Transfers In					(\$1,755.63)	\$0.00	\$580.80	(\$2,336.43)		
007-00-35100 Type : R - NE Colorado RLF										
5/1/2024		Beginning Balance;						(\$56,011.43)	\$0.00	\$0.00
5/14/2024		IVRE24510 NORTHEASTERN COLORADO RLF - RE; APRIL PR REIMB; 072604110, 4630	None		32493	RE	RV	\$0.00	\$0.00	\$22,597.33
Total For: NE Colorado RLF					(\$56,011.43)	\$0.00	\$22,597.33	(\$78,608.76)		
007-00-35200 Type : R - Public Trustee										
5/1/2024		Beginning Balance;						(\$1,100.00)	\$0.00	\$0.00
Total For: Public Trustee					(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)		
007-00-35300 Type : R - Weed & Pest Control										
5/1/2024		Beginning Balance;						(\$80,033.45)	\$0.00	\$0.00
5/17/2024		IVRE24513 Yuma County Pest Control Dist. - RE; weed & pest; 072704110, 072704630	None		32541	RE	RV	\$0.00	\$0.00	\$19,688.78
Total For: Weed & Pest Control					(\$80,033.45)	\$0.00	\$19,688.78	(\$99,722.23)		
007-00-35400 Type : R - W. Yuma Co. Cemetery										
5/1/2024		Beginning Balance;						(\$19,035.45)	\$0.00	\$0.00
5/17/2024		IVRE24513 West YC Cemetery District - RE; April PR reimb; 072404110, 072404630	None		32540	RE	RV	\$0.00	\$0.00	\$4,796.81
Total For: W. Yuma Co. Cemetery					(\$19,035.45)	\$0.00	\$4,796.81	(\$23,832.26)		
007-00-35500 Type : R - E. Yuma CO Cemetery										
5/1/2024		Beginning Balance;						(\$17,427.76)	\$0.00	\$0.00
5/10/2024		IVRE2458 East Yuma County Cemetery Dist - RE; April PR Reimbursement; 072304110, 172304630	None		32465	RE	RV	\$0.00	\$0.00	\$6,565.64
Total For: E. Yuma CO Cemetery					(\$17,427.76)	\$0.00	\$6,565.64	(\$23,993.40)		

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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35600 Type : R - Economic Development								
5/1/2024					(\$17,253.03)	\$0.00	\$0.00	
5/22/2024								
	IVRE24516 YC Economic Development Corp. -	None	32585	RE	RV	\$0.00	\$0.00	\$4,431.69
	RE; April,Mar.Feb. PR reimb; 072804110,							
	072804630							
Total For: Economic Development					(\$17,253.03)	\$0.00	\$4,431.69	(\$21,684.72)
007-00-49000 Type : X - Warrants Paid								
5/1/2024					\$191,180.70	\$0.00	\$0.00	
5/6/2024								
	IVTR405015 P/R 5.6.2024 - P/R 5.6.2024; P/R			BA	TR	\$0.00	\$31,416.29	\$0.00
	5.6.2024;							
5/7/2024								
	IVTR405019 A/P 05.07.2024 - A/P 05.07.2024;			BA	TR	\$0.00	\$28,322.29	\$0.00
	A/P 05.07.2024 per finance;							
Total For: Warrants Paid					\$191,180.70	\$59,738.58	\$0.00	\$250,919.28
007-00-49100 Type : X - Treasurer Fees								
5/1/2024					\$1,755.62	\$0.00	\$0.00	
5/10/2024								
	IVRE2458 Treasurer Fee - RE; Treasurer Fee	None	32475	RE	RV	\$0.00	\$65.66	\$0.00
	Receipt; Treasurer Fee Processing							
5/14/2024								
	IVRE24510 Treasurer Fee - RE; Treasurer Fee	None	32504	RE	RV	\$0.00	\$225.97	\$0.00
	Receipt; Treasurer Fee Processing							
5/17/2024								
	IVRE24513 Treasurer Fee - RE; Treasurer Fee	None	32547	RE	RV	\$0.00	\$244.86	\$0.00
	Receipt; Treasurer Fee Processing							
5/22/2024								
	IVRE24516 Treasurer Fee - RE; Treasurer Fee	None	32591	RE	RV	\$0.00	\$44.32	\$0.00
	Receipt; Treasurer Fee Processing							
Total For: Treasurer Fees					\$1,755.62	\$580.81	\$0.00	\$2,336.43
Fund: 007 - Payroll Clearing #7 Totals :					\$319.57	\$179,299.83	\$177,641.49	\$1,977.91
Total Fund Revenues:		\$58,661.05	Total Fund Expenses:		\$60,319.39	Net Revenue Over Expense:		(\$1,658.34)

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: 5
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									
5/1/2024					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									
5/1/2024					Beginning Balance;	(\$1,864.00)	\$0.00	\$0.00	
5/10/2024			None	32462 RE RV	IVRE2458 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950, 080004950	\$0.00	\$0.00	\$298.00	
					Total For: Court Fees	(\$1,864.00)	\$0.00	\$298.00	
008-00-32555 Type : R - UPS Buyout									
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: UPS Buyout	\$0.00	\$0.00	\$0.00	
008-00-35000 Type : R - Fees Collected									
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	
008-00-49000 Type : X - Warrants Paid									
5/1/2024					Beginning Balance;	\$2,460.51	\$0.00	\$0.00	
5/6/2024				BA TR	IVTR405015 P/R 5.6.2024 - P/R 5.6.2024; P/R 5.6.2024;	\$0.00	\$423.75	\$0.00	
5/7/2024				BA TR	IVTR405019 A/P 05.07.2024 - A/P 05.07.2024; A/P 05.07.2024 per finance;	\$0.00	\$139.50	\$0.00	
5/10/2024				BA TR	IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;	\$0.00	\$9.72	\$0.00	
					Total For: Warrants Paid	\$2,460.51	\$572.97	\$0.00	
008-00-49401 Type : X - Transfer Out									
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 008 - Useful Public Service Fund #8 Totals :	\$596.51	\$1,443.94	\$1,168.97	\$871.48
					Total Fund Revenues:	\$298.00	Total Fund Expenses:	\$572.97	Net Revenue Over Expense: (\$274.97)

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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: 5
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									
5/1/2024						\$964,043.33	\$0.00	\$0.00	
5/6/2024			32420	RE	RV	\$0.00	\$183.15	\$0.00	
5/7/2024				BA	TR	\$0.00	\$0.00	\$43,368.37	
5/7/2024			32436	RE	RV	\$0.00	\$52,972.00	\$0.00	
5/17/2024				BA	TR	\$0.00	\$0.00	\$29,420.57	
5/22/2024			32580	RE	RV	\$0.00	\$180.00	\$0.00	
			Total For: Cash Account			\$964,043.33	\$53,335.15	\$72,788.94	\$944,589.54
009-00-20000 Type : L - Accounts Payable									
5/1/2024						\$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									
5/1/2024						(\$15,586.55)	\$0.00	\$0.00	
5/7/2024				BA	CP	\$0.00	\$0.00	\$52,972.00	
5/22/2024				BA	CP	\$0.00	\$0.00	\$180.00	
			Total For: Revenue Control			(\$15,586.55)	\$0.00	\$53,152.00	(\$68,738.55)
009-00-20020 Type : L - Expense Control									
5/1/2024						\$35,269.39	\$0.00	\$0.00	
5/7/2024				BA	CP	\$0.00	\$43,368.37	\$0.00	
5/17/2024				BA	CP	\$0.00	\$29,420.57	\$0.00	
			Total For: Expense Control			\$35,269.39	\$72,788.94	\$0.00	\$108,058.33
009-00-20100 Type : L - Fund Balance									
5/1/2024						(\$983,726.17)	\$0.00	\$0.00	
			Total For: Fund Balance			(\$983,726.17)	\$0.00	\$0.00	(\$983,726.17)

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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38900 Type : R - Federal Grant Monies								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: GO CO Grant	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
5/1/2024					Beginning Balance;	(\$3,128.85)	\$0.00	\$0.00
					Total For: HAVA Fed Grant/Co Clerk	(\$3,128.85)	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
5/1/2024					Beginning Balance;	\$35,269.39	\$0.00	\$0.00
5/7/2024				BA TR	IVTR405019 A/P 05.07.2024 - A/P 05.07.2024; A/P 05.07.2024 per finance;	\$0.00	\$43,368.37	\$0.00
5/17/2024				BA TR	IVTR405038 A/P 5.17.2024 - A/P 5.17.2024; A/P 5.17.2024;	\$0.00	\$29,420.57	\$0.00
					Total For: Warrants Paid	\$35,269.39	\$72,788.94	\$0.00
009-00-49100 Type : X - Treasurer Fees								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
5/1/2024					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: 5
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-49500 Type : X - Checks Written / ACH Transfer									
Total For: Checks Written / ACH Transfer						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :						\$19,682.84	\$198,913.03	\$179,276.09	\$39,319.78
Total Fund Revenues:		\$53,152.00	Total Fund Expenses:		\$72,788.94	Net Revenue Over Expense:		(\$19,636.94)	

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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: 5
 ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority									
010-00-10000 Type : A - Cash Account									
5/1/2024	Beginning Balance;					\$564,096.95	\$0.00	\$0.00	
5/10/2024	IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;			BA	TR	\$0.00	\$0.00	\$4,953.56	
Total For: Cash Account						\$564,096.95	\$0.00	\$4,953.56	\$559,143.39
010-00-20000 Type : L - Accounts Payable									
5/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control									
5/1/2024	Beginning Balance;					(\$44,036.25)	\$0.00	\$0.00	
Total For: Revenue Control						(\$44,036.25)	\$0.00	\$0.00	(\$44,036.25)
010-00-20020 Type : L - Expense Control									
5/1/2024	Beginning Balance;					\$36,891.49	\$0.00	\$0.00	
5/10/2024	IVTR405021 - Auto post transaction;			BA	CP	\$0.00	\$4,953.56	\$0.00	
Total For: Expense Control						\$36,891.49	\$4,953.56	\$0.00	\$41,845.05
010-00-20100 Type : L - Fund Balance									
5/1/2024	Beginning Balance;					(\$556,952.19)	\$0.00	\$0.00	
Total For: Fund Balance						(\$556,952.19)	\$0.00	\$0.00	(\$556,952.19)
010-00-30140 Type : R - Current Tax Special Assessment									
5/1/2024	Beginning Balance;					(\$29,330.00)	\$0.00	\$0.00	
Total For: Current Tax Special Assessm						(\$29,330.00)	\$0.00	\$0.00	(\$29,330.00)
010-00-31200 Type : R - Rent									
5/1/2024	Beginning Balance;					(\$14,706.25)	\$0.00	\$0.00	
Total For: Rent						(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100 Type : R - Transfers In									
5/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$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: 5
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										
5/1/2024	Beginning Balance;						\$1,005,714.99	\$0.00	\$0.00	
5/1/2024	IVRE2451 CARMELO DELACRUZ - RE; GATE RECEIPT; 110004666	None		32377	RE	RV	\$0.00	\$189.35	\$0.00	
5/1/2024	IVRE2451 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32381	RE	RV	\$0.00	\$0.00	\$1.89	
5/2/2024	IVRE2452 CARMELO CRUZ, LUIS SAUCEDO - RE; GATE RECEIPTS; 110004666	None		32391	RE	RV	\$0.00	\$223.65	\$0.00	
5/2/2024	IVRE2452 MELVIN BUCK, KANDI JAMISON - RE; GATE RECEIPTS; 110004666	None		32392	RE	RV	\$0.00	\$417.50	\$0.00	
5/2/2024	IVRE2452 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32398	RE	RV	\$0.00	\$0.00	\$6.41	
5/3/2024	IVRE2453 CARMELO DELOCRUZ - RE; GATE RECEIPTS; 110004666	None		32399	RE	RV	\$0.00	\$133.70	\$0.00	
5/3/2024	IVRE2453 Zach Miller, Carmelo Delacruz - RE; gate receipts; 110004666	None		32400	RE	RV	\$0.00	\$287.35	\$0.00	
5/3/2024	IVRE2453 JOSEFINE GORDO - RE; GATE RECEIPTS; 110004666	None		32405	RE	RV	\$0.00	\$52.50	\$0.00	
5/3/2024	IVRE2453 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32408	RE	RV	\$0.00	\$0.00	\$4.74	
5/6/2024	IVTR405015 P/R 5.6.2024 - P/R 5.6.2024; P/R 5.6.2024;				BA	TR	\$0.00	\$0.00	\$7,385.68	
5/6/2024	IVRE2454 PLAIN COOP TELEPHONE - RE; CAPITAL CREDIT FUND; 110004990	None		32412	RE	RV	\$0.00	\$196.58	\$0.00	
5/6/2024	IVRE2454 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32427	RE	RV	\$0.00	\$0.00	\$1.97	
5/7/2024	IVTR405019 A/P 05.07.2024 - A/P 05.07.2024; A/P 05.07.2024 per finance;				BA	TR	\$0.00	\$0.00	\$9,009.95	
5/7/2024	IVRE2455 ALBERTO GOMEZ - RE; GATE RECEIPT; 110004666	None		32428	RE	RV	\$0.00	\$155.40	\$0.00	
5/7/2024	IVRE2455 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32439	RE	RV	\$0.00	\$0.00	\$1.55	

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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: 5
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										
5/8/2024	IVRE2456 YC LANDFILL - RE; e.recy,w.tires,g.rcpt,serv.fee; 110004666,4665,4800,4670,4940	None		32442	RE	RV	\$0.00	\$22,507.10	\$0.00	
5/8/2024	IVRE2456 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32449	RE	RV	\$0.00	\$0.00	\$225.07	
5/9/2024	IVRE2457 Jeff Pagel, Miguel Montes - RE; gate receipts; 110004666	None		32450	RE	RV	\$0.00	\$144.55	\$0.00	
5/9/2024	IVRE2457 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32460	RE	RV	\$0.00	\$0.00	\$1.45	
5/10/2024	IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;					BA TR	\$0.00	\$0.00	\$7,738.21	
5/10/2024	IVRE2458 Levi Brown, Manuel Morales - RE; gate receipts; 110004666	None		32461	RE	RV	\$0.00	\$75.00	\$0.00	
5/10/2024	IVRE2458 City of Wray - RE; May Contrib.2024, Hazard. Fees; 110004662, 4980	None		32463	RE	RV	\$0.00	\$5,725.41	\$0.00	
5/10/2024	IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32475	RE	RV	\$0.00	\$0.00	\$58.00	
5/14/2024	IVRE24510 L. SAUCEDO,E.Olivas,D. GRIESCH - RE; GATE RECEIPTS; 110004666	None		32500	RE	RV	\$0.00	\$212.10	\$0.00	
5/14/2024	IVRE24510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32504	RE	RV	\$0.00	\$0.00	\$2.12	
5/15/2024	IVRE24511 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32512	RE	RV	\$0.00	\$182.50	\$0.00	
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32518	RE	RV	\$0.00	\$0.00	\$1.83	
5/16/2024	IVRE24512 Lawrence Construction Company - RE; gate receipts; 110004666	None		32525	RE	RV	\$0.00	\$500.00	\$0.00	
5/16/2024	IVRE24512 Norea Bustillos - RE; gate receipts; 110004666	None		32526	RE	RV	\$0.00	\$52.50	\$0.00	
5/16/2024	IVRE24512 Zach Taylor - RE; gate receipts; 110004666	None		32527	RE	RV	\$0.00	\$206.50	\$0.00	
5/16/2024	IVRE24512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32532	RE	RV	\$0.00	\$0.00	\$7.59	

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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: 5
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									
5/17/2024					BA TR	\$0.00	\$0.00	\$1,108.43	
	IVTR405038 A/P 5.17.2024 - A/P 5.17.2024; A/P 5.17.2024;								
5/17/2024			32544	RE	RV	\$0.00	\$18,470.25	\$0.00	
	IVRE24513 YC LANDFILL - RE; gate recpts, town contribution; 110004664,4660,4663,4666								
5/17/2024			32547	RE	RV	\$0.00	\$0.00	\$184.70	
	IVRE24513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/21/2024			32568	RE	RV	\$0.00	\$281.75	\$0.00	
	IVRE24515 REDO RX LLC, Jessica Dominguez - RE; gate receipts; 110004666								
5/21/2024			32569	RE	RV	\$0.00	\$152.80	\$0.00	
	IVRE24515 Wesley Hunter, Justin Matney - RE; gate receipts; 110004666								
5/21/2024			32572	RE	RV	\$0.00	\$0.00	\$4.35	
	IVRE24515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/23/2024			32598	RE	RV	\$0.00	\$740.55	\$0.00	
	IVRE24517 yc landfill - RE; gate receipt; 110004666								
5/23/2024			32603	RE	RV	\$0.00	\$0.00	\$7.41	
	IVRE24517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/24/2024					BA TR	\$0.00	\$0.00	\$469.22	
	IVTR405042 A/P 5.24.2024 - A/P 5.24.2024; A/P 5.24.2024 per finance;								
5/24/2024			32610	RE	RV	\$0.00	\$25.00	\$0.00	
	IVRE24518 ELIZBETH ROCH - RE; GATE RECEIPTS; 110004666								
5/24/2024			32615	RE	RV	\$0.00	\$0.00	\$0.25	
	IVRE24518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/28/2024			32624	RE	RV	\$0.00	\$52.50	\$0.00	
	IVRE24519 NATHANEL HARDING - RE; GATE RECEIPTS; 110004666								
5/28/2024			32625	RE	RV	\$0.00	\$246.75	\$0.00	
	IVRE24519 ELIAS ZAVAL - RE; GATE RECEIPTS; 110004666								
5/28/2024			32626	RE	RV	\$0.00	\$210.00	\$0.00	
	IVRE24519 ELIAS ZAVAL - RE; GATE RECEIPTS; 110004666								
5/28/2024			32627	RE	RV	\$0.00	\$25.00	\$0.00	
	IVRE24519 WARD MARSHALL - RE; GATE RECEIPTS; 110004666								
5/28/2024			32633	RE	RV	\$0.00	\$0.00	\$5.34	
	IVRE24519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								

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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: 5
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										
5/29/2024	IVRE24520 YC LANDFILL - RE; GATE RCTS-ALEKSEY ALONSO; 11.000.4666	None		32635	RE	RV	\$0.00	\$189.70	\$0.00	
5/29/2024	IVRE24520 YC LANDFILL - RE; GATE RCTS-ROQUE GONZALES; 11.000.4666	None		32636	RE	RV	\$0.00	\$52.50	\$0.00	
5/29/2024	IVRE24520 YC LANDFILL - RE; GATE RCTS-LUIS QUEZADA; 11.000.4666	None		32637	RE	RV	\$0.00	\$25.00	\$0.00	
5/29/2024	IVRE24520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32644	RE	RV	\$0.00	\$0.00	\$2.67	
5/30/2024	IVRE24521 YC LANDFILL - RE; gRts,sfee,wtire,haz fee,e.recy; 110004666,4940,4800,4670,4980	None		32650	RE	RV	\$0.00	\$6,774.17	\$0.00	
5/30/2024	IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32660	RE	RV	\$0.00	\$0.00	\$67.74	
5/31/2024	IVTR405045 A/P 5.31.2024 - A/P 5.31.2024; A/P 5.31.2024;					BA TR	\$0.00	\$0.00	\$70.54	
5/31/2024	IVRE24522 Luis Quezada, Jason Wiltfang - RE; gate receipts; 110004666	None		32668	RE	RV	\$0.00	\$77.50	\$0.00	
5/31/2024	IVRE24522 Aleksey Alonso, J. Carillo - RE; gate receipts; 110004666	None		32669	RE	RV	\$0.00	\$162.90	\$0.00	
5/31/2024	IVRE24522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32675	RE	RV	\$0.00	\$0.00	\$2.40	
Total For: Cash Account							\$1,005,714.99	\$58,748.06	\$26,369.51	\$1,038,093.54
011-00-20000 Type : L - Accounts Payable										
5/1/2024	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										
5/1/2024	Beginning Balance;						(\$295,178.81)	\$0.00	\$0.00	
5/1/2024	IVRE2451 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$189.35	
5/2/2024	IVRE2452 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$641.15	
5/3/2024	IVRE2453 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$473.55	

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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: 5
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								
5/6/2024		IVRE2454 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$196.58	
5/7/2024		IVRE2455 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$155.40	
5/8/2024		IVRE2456 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,507.10	
5/9/2024		IVRE2457 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$144.55	
5/10/2024		IVRE2458 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,800.41	
5/14/2024		IVRE24510 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$212.10	
5/15/2024		IVRE24511 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$182.50	
5/16/2024		IVRE24512 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$759.00	
5/17/2024		IVRE24513 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,470.25	
5/21/2024		IVRE24515 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$434.55	
5/23/2024		IVRE24517 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$740.55	
5/24/2024		IVRE24518 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25.00	
5/28/2024		IVRE24519 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$534.25	
5/29/2024		IVRE24520 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$267.20	
5/30/2024		IVRE24521 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,774.17	
5/30/2024		IVTR405044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$500.00	
5/30/2024		IVTR405044 - Auto post transaction;		BA CP	\$0.00	\$500.00	\$0.00	
5/31/2024		IVRE24522 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$240.40	
Total For: Revenue Control					(\$295,178.81)	\$500.00	\$59,248.06	(\$353,926.87)
011-00-20020 Type : L - Expense Control								
5/1/2024		Beginning Balance;			\$237,109.34	\$0.00	\$0.00	
5/1/2024		IVRE2451 - Auto post transaction;		BA CP	\$0.00	\$1.89	\$0.00	
5/2/2024		IVRE2452 - Auto post transaction;		BA CP	\$0.00	\$6.41	\$0.00	
5/3/2024		IVRE2453 - Auto post transaction;		BA CP	\$0.00	\$4.74	\$0.00	
5/6/2024		IVRE2454 - Auto post transaction;		BA CP	\$0.00	\$1.97	\$0.00	
5/6/2024		IVTR405015 - Auto post transaction;		BA CP	\$0.00	\$7,385.68	\$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: 5
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									
5/7/2024					BA CP	\$0.00	\$1.55	\$0.00	
5/7/2024					BA CP	\$0.00	\$9,009.95	\$0.00	
5/8/2024					BA CP	\$0.00	\$225.07	\$0.00	
5/9/2024					BA CP	\$0.00	\$1.45	\$0.00	
5/10/2024					BA CP	\$0.00	\$58.00	\$0.00	
5/10/2024					BA CP	\$0.00	\$7,738.21	\$0.00	
5/14/2024					BA CP	\$0.00	\$2.12	\$0.00	
5/15/2024					BA CP	\$0.00	\$1.83	\$0.00	
5/16/2024					BA CP	\$0.00	\$7.59	\$0.00	
5/17/2024					BA CP	\$0.00	\$184.70	\$0.00	
5/17/2024					BA CP	\$0.00	\$1,108.43	\$0.00	
5/21/2024					BA CP	\$0.00	\$4.35	\$0.00	
5/23/2024					BA CP	\$0.00	\$7.41	\$0.00	
5/24/2024					BA CP	\$0.00	\$0.25	\$0.00	
5/24/2024					BA CP	\$0.00	\$469.22	\$0.00	
5/28/2024					BA CP	\$0.00	\$5.34	\$0.00	
5/29/2024					BA CP	\$0.00	\$2.67	\$0.00	
5/30/2024					BA CP	\$0.00	\$67.74	\$0.00	
5/31/2024					BA CP	\$0.00	\$2.40	\$0.00	
5/31/2024					BA CP	\$0.00	\$70.54	\$0.00	
					Total For: Expense Control	\$237,109.34	\$26,369.51	\$0.00	\$263,478.85
011-00-20100 Type : L - Fund Balance									
5/1/2024						(\$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									
5/1/2024						(\$125,000.00)	\$0.00	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001',002',003',004',005',006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-30500 Type : R - Miscellaneous Collections								
5/6/2024		IVRE2454 PLAIN COOP TELEPHONE - RE; CAPITAL CREDIT FUND; 110004990	None	32412 RE RV	\$0.00	\$0.00	\$196.58	
Total For: Miscellaneous Collections					(\$125,000.00)	\$0.00	\$196.58	(\$125,196.58)
011-00-31010 Type : R - Grants								
5/1/2024		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								
5/1/2024		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								
5/1/2024		Beginning Balance;			(\$21,186.36)	\$0.00	\$0.00	
5/10/2024		IVRE2458 City of Wray - RE; May Contrib.2024, Hazard. Fees; 110004662, 4980	None	32463 RE RV	\$0.00	\$0.00	\$5,296.59	
Total For: City of Wray - Landfill Fee					(\$21,186.36)	\$0.00	\$5,296.59	(\$26,482.95)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
5/1/2024		Beginning Balance;			(\$28,785.52)	\$0.00	\$0.00	
5/17/2024		IVRE24513 YC LANDFILL - RE; gate recpts, town contribution; 110004664,4660,4663,4666	None	32544 RE RV	\$0.00	\$0.00	\$7,196.38	
Total For: City of Yuma - Landfill Fee					(\$28,785.52)	\$0.00	\$7,196.38	(\$35,981.90)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
5/1/2024		Beginning Balance;			(\$1,273.80)	\$0.00	\$0.00	
5/17/2024		IVRE24513 YC LANDFILL - RE; gate recpts, town contribution; 110004664,4660,4663,4666	None	32544 RE RV	\$0.00	\$0.00	\$318.45	
Total For: Town of Eckley - Landfill Fee					(\$1,273.80)	\$0.00	\$318.45	(\$1,592.25)
011-00-36400 Type : R - Yuma County - Landfill Fee								
5/1/2024		Beginning Balance;			(\$43,401.60)	\$0.00	\$0.00	
5/17/2024		IVRE24513 YC LANDFILL - RE; gate recpts, town contribution; 110004664,4660,4663,4666	None	32544 RE RV	\$0.00	\$0.00	\$10,850.42	

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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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36400 Type : R - Yuma County - Landfill Fee								
Total For: Yuma County - Landfill Fee					(\$43,401.60)	\$0.00	\$10,850.42	(\$54,252.02)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
5/1/2024	Beginning Balance;				(\$1,134.62)	\$0.00	\$0.00	
5/10/2024	IVRE2458 City of Wray - RE; May Contrib.2024, Hazard. Fees; 110004662, 4980	None	32463	RE RV	\$0.00	\$0.00	\$428.82	
5/30/2024	IVRE24521 YC LANDFILL - RE; gRts,sfee,wtire,haz fee,e.recy; 110004666,4940,4800,4670,4980	None	32650	RE RV	\$0.00	\$0.00	\$641.27	
Total For: Hazardous Response Fees Rei					(\$1,134.62)	\$0.00	\$1,070.09	(\$2,204.71)
011-00-36500 Type : R - Gate & Dump Fees								
5/1/2024	Beginning Balance;				(\$66,802.11)	\$0.00	\$0.00	
5/1/2024	IVRE2451 CARMELO DELACRUZ - RE; GATE RECEIPT; 110004666	None	32377	RE RV	\$0.00	\$0.00	\$189.35	
5/2/2024	IVRE2452 CARMELO CRUZ, LUIS SAUCEDO - RE; GATE RECEIPTS; 110004666	None	32391	RE RV	\$0.00	\$0.00	\$52.50	
5/2/2024	IVRE2452 CARMELO CRUZ, LUIS SAUCEDO - RE; GATE RECEIPTS; 110004666	None	32391	RE RV	\$0.00	\$0.00	\$171.15	
5/2/2024	IVRE2452 MELVIN BUCK, KANDI JAMISON - RE; GATE RECEIPTS; 110004666	None	32392	RE RV	\$0.00	\$0.00	\$397.50	
5/2/2024	IVRE2452 MELVIN BUCK, KANDI JAMISON - RE; GATE RECEIPTS; 110004666	None	32392	RE RV	\$0.00	\$0.00	\$20.00	
5/3/2024	IVRE2453 CARMELO DELOCRUZ - RE; GATE RECEIPTS; 110004666	None	32399	RE RV	\$0.00	\$0.00	\$133.70	
5/3/2024	IVRE2453 Zach Miller, Carmelo Delacruz - RE; gate receipts; 110004666	None	32400	RE RV	\$0.00	\$0.00	\$52.50	
5/3/2024	IVRE2453 Zach Miller, Carmelo Delacruz - RE; gate receipts; 110004666	None	32400	RE RV	\$0.00	\$0.00	\$234.85	
5/3/2024	IVRE2453 JOSEFINE GORDO - RE; GATE RECEIPTS; 110004666	None	32405	RE RV	\$0.00	\$0.00	\$52.50	
5/7/2024	IVRE2455 ALBERTO GOMEZ - RE; GATE RECEIPT; 110004666	None	32428	RE RV	\$0.00	\$0.00	\$155.40	

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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: 5
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										
5/8/2024	IVRE2456 YC LANDFILL - RE; e.recy,w.tires,g.rcpt,serv.fee; 110004666,4665,4800,4670,4940	None		32442	RE	RV	\$0.00	\$0.00	\$17,784.15	
5/9/2024	IVRE2457 Jeff Pagel, Miguel Montes - RE; gate receipts; 110004666	None		32450	RE	RV	\$0.00	\$0.00	\$52.50	
5/9/2024	IVRE2457 Jeff Pagel, Miguel Montes - RE; gate receipts; 110004666	None		32450	RE	RV	\$0.00	\$0.00	\$92.05	
5/10/2024	IVRE2458 Levi Brown, Manuel Morales - RE; gate receipts; 110004666	None		32461	RE	RV	\$0.00	\$0.00	\$25.00	
5/10/2024	IVRE2458 Levi Brown, Manuel Morales - RE; gate receipts; 110004666	None		32461	RE	RV	\$0.00	\$0.00	\$50.00	
5/14/2024	IVRE24510 L. SAUCEDO,E.OLIVAS,D. GRIESCH - RE; GATE RECEIPTS; 110004666	None		32500	RE	RV	\$0.00	\$0.00	\$95.20	
5/14/2024	IVRE24510 L. SAUCEDO,E.OLIVAS,D. GRIESCH - RE; GATE RECEIPTS; 110004666	None		32500	RE	RV	\$0.00	\$0.00	\$52.50	
5/14/2024	IVRE24510 L. SAUCEDO,E.OLIVAS,D. GRIESCH - RE; GATE RECEIPTS; 110004666	None		32500	RE	RV	\$0.00	\$0.00	\$64.40	
5/15/2024	IVRE24511 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32512	RE	RV	\$0.00	\$0.00	\$182.50	
5/16/2024	IVRE24512 Lawrence Construction Company - RE; gate receipts; 110004666	None		32525	RE	RV	\$0.00	\$0.00	\$500.00	
5/16/2024	IVRE24512 Norea Bustillos - RE; gate receipts; 110004666	None		32526	RE	RV	\$0.00	\$0.00	\$52.50	
5/16/2024	IVRE24512 Zach Taylor - RE; gate receipts; 110004666	None		32527	RE	RV	\$0.00	\$0.00	\$206.50	
5/17/2024	IVRE24513 YC LANDFILL - RE; gate recpts, town contribution; 110004664,4660,4663,4666	None		32544	RE	RV	\$0.00	\$0.00	\$105.00	
5/21/2024	IVRE24515 REDO RX LLC,Jessica Dominguez - RE; gate receipts; 110004666	None		32568	RE	RV	\$0.00	\$0.00	\$281.75	
5/21/2024	IVRE24515 Wesley Hunter, Justin Matney - RE; gate receipts; 110004666	None		32569	RE	RV	\$0.00	\$0.00	\$80.00	
5/21/2024	IVRE24515 Wesley Hunter, Justin Matney - RE; gate receipts; 110004666	None		32569	RE	RV	\$0.00	\$0.00	\$72.80	

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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: 5
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									
5/23/2024			32598	RE	RV	\$0.00	\$0.00	\$740.55	
IVRE24517 yc landfill - RE; gate receipt; 110004666									
5/24/2024			32610	RE	RV	\$0.00	\$0.00	\$25.00	
IVRE24518 ELIZBETH ROCH - RE; GATE RECEIPTS; 110004666									
5/28/2024			32624	RE	RV	\$0.00	\$0.00	\$52.50	
IVRE24519 NATHANEL HARDING - RE; GATE RECEIPTS; 110004666									
5/28/2024			32625	RE	RV	\$0.00	\$0.00	\$246.75	
IVRE24519 ELIAS ZAVAL - RE; GATE RECEIPTS; 110004666									
5/28/2024			32626	RE	RV	\$0.00	\$0.00	\$210.00	
IVRE24519 ELIAS ZAVAL - RE; GATE RECEIPTS; 110004666									
5/28/2024			32627	RE	RV	\$0.00	\$0.00	\$25.00	
IVRE24519 WARD MARSHALL - RE; GATE RECEIPTS; 110004666									
5/29/2024			32635	RE	RV	\$0.00	\$0.00	\$189.70	
IVRE24520 YC LANDFILL - RE; GATE RCTS- ALEKSEY ALONSO; 11.000.4666									
5/29/2024			32636	RE	RV	\$0.00	\$0.00	\$52.50	
IVRE24520 YC LANDFILL - RE; GATE RCTS- ROQUE GONZALES; 11.000.4666									
5/29/2024			32637	RE	RV	\$0.00	\$0.00	\$25.00	
IVRE24520 YC LANDFILL - RE; GATE RCTS- LUIS QUEZADA; 11.000.4666									
5/30/2024				BA	TR	\$0.00	\$500.00	\$0.00	
IVTR405044 landfill charge xfer - LAWRENCE CONST CHARGE; CHARGE ACCOUNT LAWRENCE CONSTRUCTION;									
5/30/2024			32650	RE	RV	\$0.00	\$0.00	\$5,762.90	
IVRE24521 YC LANDFILL - RE; gRts,sfee,wtire,haz fee,e.recy; 110004666,4940,4800,4670,4980									
5/31/2024			32668	RE	RV	\$0.00	\$0.00	\$25.00	
IVRE24522 Luis Quezada, Jason Wiltfang - RE; gate receipts; 110004666									
5/31/2024			32668	RE	RV	\$0.00	\$0.00	\$52.50	
IVRE24522 Luis Quezada, Jason Wiltfang - RE; gate receipts; 110004666									
5/31/2024			32669	RE	RV	\$0.00	\$0.00	\$137.90	
IVRE24522 Aleksey Alonso, J. Carillo - RE; gate receipts; 110004666									
5/31/2024			32669	RE	RV	\$0.00	\$0.00	\$25.00	
IVRE24522 Aleksey Alonso, J. Carillo - RE; gate receipts; 110004666									
Total For: Gate & Dump Fees						(\$66,802.11)	\$500.00	\$28,726.60	(\$95,028.71)

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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: 5
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36550 Type : R - Landfill Charge Account								
5/1/2024					\$0.00	\$0.00	\$0.00	
5/30/2024				BA TR	\$0.00	\$0.00	\$500.00	
Beginning Balance;								
IVTR405044 landfill charge xfer - LAWRENCE CONST CHARGE; CHARGE ACCOUNT LAWRENCE CONSTRUCTION;								
Total For: Landfill Charge Account					\$0.00	\$0.00	\$500.00	(\$500.00)
011-00-36600 Type : R - Waste Tire Fees								
5/1/2024					(\$480.00)	\$0.00	\$0.00	
5/8/2024				None	\$0.00	\$0.00	\$15.00	
5/30/2024				None	\$0.00	\$0.00	\$95.00	
Beginning Balance;								
IVRE2456 YC LANDFILL - RE; e.recy,w.tires,g.rcpt,serv.fee; 110004666,4665,4800,4670,4940								
IVRE24521 YC LANDFILL - RE; gRts,sfee,wtire,haz fee,e.recy; 110004666,4940,4800,4670,4980								
Total For: Waste Tire Fees					(\$480.00)	\$0.00	\$110.00	(\$590.00)
011-00-36700 Type : R - Recycle Monies								
5/1/2024					(\$5,834.80)	\$0.00	\$0.00	
5/8/2024				None	\$0.00	\$0.00	\$4,492.95	
Beginning Balance;								
IVRE2456 YC LANDFILL - RE; e.recy,w.tires,g.rcpt,serv.fee; 110004666,4665,4800,4670,4940								
Total For: Recycle Monies					(\$5,834.80)	\$0.00	\$4,492.95	(\$10,327.75)
011-00-36701 Type : R - ELECTRONIC RECYCLING								
5/1/2024					(\$840.00)	\$0.00	\$0.00	
5/8/2024				None	\$0.00	\$0.00	\$135.00	
5/30/2024				None	\$0.00	\$0.00	\$195.00	
Beginning Balance;								
IVRE2456 YC LANDFILL - RE; e.recy,w.tires,g.rcpt,serv.fee; 110004666,4665,4800,4670,4940								
IVRE24521 YC LANDFILL - RE; gRts,sfee,wtire,haz fee,e.recy; 110004666,4940,4800,4670,4980								
Total For: ELECTRONIC RECYCLING					(\$840.00)	\$0.00	\$330.00	(\$1,170.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE								

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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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
5/1/2024					(\$440.00)	\$0.00	\$0.00	
Beginning Balance;								
5/8/2024			32442	RE RV	\$0.00	\$0.00	\$80.00	
IVRE2456 YC LANDFILL - RE; e.recy,w.tires,g.rcpt,serv.fee; 110004666,4665,4800,4670,4940								
5/30/2024			32650	RE RV	\$0.00	\$0.00	\$80.00	
IVRE24521 YC LANDFILL - RE; gRts,sfee,wtire,haz fee,e.recy; 110004666,4940,4800,4670,4980								
Total For: CARDBOARD TRAILER FEE					(\$440.00)	\$0.00	\$160.00	(\$600.00)
011-00-49000 Type : X - Warrants Paid								
5/1/2024					\$229,157.52	\$0.00	\$0.00	
Beginning Balance;								
5/6/2024				BA TR	\$0.00	\$7,385.68	\$0.00	
IVTR405015 P/R 5.6.2024 - P/R 5.6.2024; P/R 5.6.2024;								
5/7/2024				BA TR	\$0.00	\$9,009.95	\$0.00	
IVTR405019 A/P 05.07.2024 - A/P 05.07.2024; A/P 05.07.2024 per finance;								
5/10/2024				BA TR	\$0.00	\$7,738.21	\$0.00	
IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;								
5/17/2024				BA TR	\$0.00	\$1,108.43	\$0.00	
IVTR405038 A/P 5.17.2024 - A/P 5.17.2024; A/P 5.17.2024;								
5/24/2024				BA TR	\$0.00	\$469.22	\$0.00	
IVTR405042 A/P 5.24.2024 - A/P 5.24.2024; A/P 5.24.2024 per finance;								
5/31/2024				BA TR	\$0.00	\$70.54	\$0.00	
IVTR405045 A/P 5.31.2024 - A/P 5.31.2024; A/P 5.31.2024;								
Total For: Warrants Paid					\$229,157.52	\$25,782.03	\$0.00	\$254,939.55
011-00-49100 Type : X - Treasurer Fees								
5/1/2024					\$2,951.82	\$0.00	\$0.00	
Beginning Balance;								
5/1/2024			32381	RE RV	\$0.00	\$1.89	\$0.00	
IVRE2451 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/2/2024			32398	RE RV	\$0.00	\$6.41	\$0.00	
IVRE2452 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
5/3/2024			32408	RE RV	\$0.00	\$4.74	\$0.00	
IVRE2453 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								

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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: 5
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill											
011-00-49100 Type : X - Treasurer Fees											
5/6/2024	IVRE2454 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32427	RE	RV	\$0.00	\$1.97	\$0.00	
5/7/2024	IVRE2455 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32439	RE	RV	\$0.00	\$1.55	\$0.00	
5/8/2024	IVRE2456 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32449	RE	RV	\$0.00	\$225.07	\$0.00	
5/9/2024	IVRE2457 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32460	RE	RV	\$0.00	\$1.45	\$0.00	
5/10/2024	IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32475	RE	RV	\$0.00	\$58.00	\$0.00	
5/14/2024	IVRE24510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32504	RE	RV	\$0.00	\$2.12	\$0.00	
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32518	RE	RV	\$0.00	\$1.83	\$0.00	
5/16/2024	IVRE24512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32532	RE	RV	\$0.00	\$7.59	\$0.00	
5/17/2024	IVRE24513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32547	RE	RV	\$0.00	\$184.70	\$0.00	
5/21/2024	IVRE24515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32572	RE	RV	\$0.00	\$4.35	\$0.00	
5/23/2024	IVRE24517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32603	RE	RV	\$0.00	\$7.41	\$0.00	
5/24/2024	IVRE24518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32615	RE	RV	\$0.00	\$0.25	\$0.00	
5/28/2024	IVRE24519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32633	RE	RV	\$0.00	\$5.34	\$0.00	
5/29/2024	IVRE24520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32644	RE	RV	\$0.00	\$2.67	\$0.00	
5/30/2024	IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32660	RE	RV	\$0.00	\$67.74	\$0.00	
5/31/2024	IVRE24522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32675	RE	RV	\$0.00	\$2.40	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
 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								
Total For: Treasurer Fees					\$2,951.82	\$587.48	\$0.00	\$3,539.30
011-00-49401 Type : X - Transfer Out								
5/1/2024	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 :					(\$58,069.47)	\$112,487.08	\$144,865.63	(\$90,448.02)
Total Fund Revenues:		\$58,748.06	Total Fund Expenses:		\$26,369.51	Net Revenue Over Expense:		\$32,378.55

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: 5
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								
5/1/2024					\$90,760.07	\$0.00	\$0.00	
5/6/2024				BA TR	\$0.00	\$0.00	\$2,547.44	
5/6/2024			32423	RE RV	\$0.00	\$512.50	\$0.00	
5/6/2024			32427	RE RV	\$0.00	\$0.00	\$5.13	
5/7/2024				BA TR	\$0.00	\$0.00	\$4,647.01	
5/7/2024			32434	RE RV	\$0.00	\$962.00	\$0.00	
5/7/2024			32439	RE RV	\$0.00	\$0.00	\$9.62	
5/9/2024			32456	RE RV	\$0.00	\$13,451.69	\$0.00	
5/9/2024			32460	RE RV	\$0.00	\$0.00	\$35.00	
5/10/2024				BA TR	\$0.00	\$0.00	\$92.72	
5/16/2024			32519	RE RV	\$0.00	\$175.50	\$0.00	
5/16/2024			32533	RE RV	\$0.00	\$0.00	\$1.76	
5/22/2024			32579	RE RV	\$0.00	\$8,168.45	\$0.00	
5/23/2024			32599	RE RV	\$0.00	\$870.50	\$0.00	
5/23/2024			32603	RE RV	\$0.00	\$0.00	\$8.71	
5/31/2024				BA TR	\$0.00	\$0.00	\$1,010.50	

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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: 5
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								
Total For: Cash Account					\$90,760.07	\$24,140.64	\$8,357.89	\$106,542.82
012-00-20000 Type : L - Accounts Payable								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control								
5/1/2024	Beginning Balance;				(\$37,133.40)	\$0.00	\$0.00	
5/6/2024	IVRE2454 - Auto post transaction;					\$0.00	\$512.50	
5/7/2024	IVRE2455 - Auto post transaction;					\$0.00	\$962.00	
5/7/2024	IVTR405017 - Auto post transaction;					\$0.00	\$5,500.00	
5/7/2024	IVTR405017 - Auto post transaction;					\$0.00	\$5,500.00	\$0.00
5/9/2024	IVRE2457 - Auto post transaction;					\$0.00	\$13,451.69	
5/16/2024	IVRE24512 - Auto post transaction;					\$0.00	\$175.50	
5/22/2024	IVRE24516 - Auto post transaction;					\$0.00	\$8,168.45	
5/23/2024	IVRE24517 - Auto post transaction;					\$0.00	\$870.50	
Total For: Revenue Control					(\$37,133.40)	\$5,500.00	\$29,640.64	(\$61,274.04)
012-00-20020 Type : L - Expense Control								
5/1/2024	Beginning Balance;				\$65,949.29	\$0.00	\$0.00	
5/6/2024	IVRE2454 - Auto post transaction;					\$0.00	\$5.13	\$0.00
5/6/2024	IVTR405015 - Auto post transaction;					\$0.00	\$2,547.44	\$0.00
5/7/2024	IVRE2455 - Auto post transaction;					\$0.00	\$9.62	\$0.00
5/7/2024	IVTR405019 - Auto post transaction;					\$0.00	\$4,647.01	\$0.00
5/9/2024	IVRE2457 - Auto post transaction;					\$0.00	\$35.00	\$0.00
5/10/2024	IVTR405021 - Auto post transaction;					\$0.00	\$92.72	\$0.00
5/16/2024	IVRE24512 - Auto post transaction;					\$0.00	\$1.76	\$0.00
5/23/2024	IVRE24517 - Auto post transaction;					\$0.00	\$8.71	\$0.00
5/31/2024	IVTR405045 - Auto post transaction;					\$0.00	\$1,010.50	\$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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12									
012-00-20020 Type : L - Expense Control									
Total For: Expense Control					\$65,949.29	\$8,357.89	\$0.00	\$74,307.18	
012-00-20100 Type : L - Fund Balance									
5/1/2024	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									
5/1/2024	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									
5/1/2024	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									
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00	
012-00-31010 Type : R - Grants									
5/1/2024	Beginning Balance;				(\$3,630.21)	\$0.00	\$0.00		
Total For: Grants					(\$3,630.21)	\$0.00	\$0.00	(\$3,630.21)	
012-00-31955 Type : R - Donations									
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
5/7/2024	IVTR405017 corr fund 12 - corr fund 12; corr fund 12;					\$0.00	\$0.00	\$5,500.00	
5/9/2024	IVRE2457 City of Wray, Colorado Office - RE; victim service,Vale Grant Qtr; 0123331955, 0122804112		None	32456	RE	RV	\$0.00	\$0.00	\$3,500.00
Total For: Donations					\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	
012-00-32100 Type : R - Transfers In									
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfers In					\$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: 5
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-32500 Type : R - Fingerprints & CWP									
5/1/2024						(\$5,035.73)	\$0.00	\$0.00	
5/6/2024			32423	RE	RV	\$0.00	\$0.00	\$462.50	
5/7/2024			32434	RE	RV	\$0.00	\$0.00	\$962.00	
5/16/2024			32519	RE	RV	\$0.00	\$0.00	\$175.50	
5/23/2024			32599	RE	RV	\$0.00	\$0.00	\$770.50	
			Total For: Fingerprints & CWP			(\$5,035.73)	\$0.00	\$2,370.50	(\$7,406.23)
012-00-32501 Type : R - Certified VIN Fees									
5/1/2024						(\$50.00)	\$0.00	\$0.00	
5/6/2024			32423	RE	RV	\$0.00	\$0.00	\$50.00	
5/23/2024			32599	RE	RV	\$0.00	\$0.00	\$100.00	
			Total For: Certified VIN Fees			(\$50.00)	\$0.00	\$150.00	(\$200.00)
012-00-32503 Type : R - TOWING REVENUE									
5/1/2024						\$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									
5/1/2024						(\$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									
5/1/2024						\$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									

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
					Total For: CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant								
5/1/2024		Beginning Balance;			(\$9,749.01)	\$0.00	\$0.00	
					Total For: VOCA Grant	(\$9,749.01)	\$0.00	(\$9,749.01)
012-00-36850 Type : R - VALE Grant								
5/1/2024		Beginning Balance;			(\$13,668.45)	\$0.00	\$0.00	
5/7/2024		IVTR405017 corr fund 12 - corr fund 12; corr fund 12;		BA TR	\$0.00	\$5,500.00	\$0.00	
5/9/2024		IVRE2457 City of Wray, Colorado Office - RE; victim service,Vale Grant Qtr; 0123331955, 0122804112	None	32456 RE RV	\$0.00	\$0.00	\$9,951.69	
5/22/2024		IVRE24516 13TH Judicial District - RE; VALE FUND; 122804112	None	32579 RE RV	\$0.00	\$0.00	\$8,168.45	
					Total For: VALE Grant	(\$13,668.45)	\$5,500.00	\$18,120.14
								(\$26,288.59)
012-00-49000 Type : X - Warrants Paid								
5/1/2024		Beginning Balance;			\$65,898.41	\$0.00	\$0.00	
5/6/2024		IVTR405015 P/R 5.6.2024 - P/R 5.6.2024; P/R 5.6.2024;		BA TR	\$0.00	\$2,547.44	\$0.00	
5/7/2024		IVTR405019 A/P 05.07.2024 - A/P 05.07.2024; A/P 05.07.2024 per finance;		BA TR	\$0.00	\$4,647.01	\$0.00	
5/10/2024		IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;		BA TR	\$0.00	\$92.72	\$0.00	
5/31/2024		IVTR405045 A/P 5.31.2024 - A/P 5.31.2024; A/P 5.31.2024;		BA TR	\$0.00	\$1,010.50	\$0.00	
					Total For: Warrants Paid	\$65,898.41	\$8,297.67	\$0.00
								\$74,196.08
012-00-49100 Type : X - Treasurer Fees								
5/1/2024		Beginning Balance;			\$50.88	\$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: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49100 Type : X - Treasurer Fees										
5/6/2024	IVRE2454 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32427	RE	RV	\$0.00	\$5.13	\$0.00	
5/7/2024	IVRE2455 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32439	RE	RV	\$0.00	\$9.62	\$0.00	
5/9/2024	IVRE2457 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32460	RE	RV	\$0.00	\$35.00	\$0.00	
5/16/2024	IVRE24512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32533	RE	RV	\$0.00	\$1.76	\$0.00	
5/23/2024	IVRE24517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32603	RE	RV	\$0.00	\$8.71	\$0.00	
Total For: Treasurer Fees							\$50.88	\$60.22	\$0.00	\$111.10
012-00-49401 Type : X - Transfer Out										
5/1/2024	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 :							\$28,815.89	\$51,856.42	\$67,639.17	\$13,033.14
Total Fund Revenues:			\$24,140.64	Total Fund Expenses:			\$8,357.89	Net Revenue Over Expense:		\$15,782.75

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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: 5
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								
5/1/2024					\$612,556.22	\$0.00	\$0.00	
5/10/2024				BA TR	\$0.00	\$0.00	\$6,963.34	
5/24/2024				BA TR	\$0.00	\$0.00	\$3,448.64	
Total For: Cash Account					\$612,556.22	\$0.00	\$10,411.98	\$602,144.24
013-00-20000 Type : L - Accounts Payable								
5/1/2024					\$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								
5/1/2024					\$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								
5/1/2024					\$355,426.03	\$0.00	\$0.00	
5/10/2024				BA CP	\$0.00	\$6,963.34	\$0.00	
5/24/2024				BA CP	\$0.00	\$3,448.64	\$0.00	
Total For: Expense Control					\$355,426.03	\$10,411.98	\$0.00	\$365,838.01
013-00-20100 Type : L - Fund Balance								
5/1/2024					(\$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								
5/1/2024					\$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								
5/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$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: 5
ACCOUNT RANGE: 0 - 999999999

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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SEDGWICK	\$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: 5
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									
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	
013-00-39009 Type : R - YUMA									
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YUMA	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
5/1/2024					Beginning Balance;	\$355,426.03	\$0.00	\$0.00	
5/10/2024				BA TR	IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;	\$0.00	\$6,963.34	\$0.00	
5/24/2024				BA TR	IVTR405042 A/P 5.24.2024 - A/P 5.24.2024; A/P 5.24.2024 per finance;	\$0.00	\$3,448.64	\$0.00	
					Total For: Warrants Paid	\$355,426.03	\$10,411.98	\$0.00	
013-00-49401 Type : X - Transfer Out									
5/1/2024					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 :	\$355,426.03	\$20,823.96	\$10,411.98	\$365,838.01
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$10,411.98	Net Revenue Over Expense:		(\$10,411.98)	

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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: 5
ACCOUNT RANGE: 0 - 9999999999

							Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16											
016-00-10000 Type : A - Cash Account											
5/1/2024	Beginning Balance;						\$486,709.41	\$0.00	\$0.00		
5/1/2024	IVRE2451 FPNB W-Y INTEREST - RE; APRIL 2024;	None		32367	RE	RV	\$0.00	\$144.74	\$0.00		
5/6/2024	IVMD405016 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	\$0.00	\$0.00	\$41,810.32		
5/7/2024	IVMD405020 Cash Transaction - MD:WY A/P 05.07.2024 per finance;				BA	CD	\$0.00	\$0.00	\$38,342.29		
5/10/2024	IVMD405029 Cash Transaction - MD:A/P 5.10.2024;				BA	CD	\$0.00	\$0.00	\$2,607.15		
5/17/2024	IVRE24513 NortheastCO Regional Emergency - RE; April PR reimb.; 160304990	None		32539	RE	RV	\$0.00	\$14,664.51	\$0.00		
5/17/2024	IVRE24513 YUMA COUNTY - RE; Centurylink, Mar/April 2024; 160004990	None		32542	RE	RV	\$0.00	\$1,430.00	\$0.00		
5/17/2024	IVRE24513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32547	RE	RV	\$0.00	\$0.00	\$159.49		
5/22/2024	IVRE24516 WASHINGTON COUNTY - RE; MAY CONTRIBUTION; 160004665	None		32587	RE	RV	\$0.00	\$25,416.67	\$0.00		
5/22/2024	IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32591	RE	RV	\$0.00	\$0.00	\$254.17		
5/24/2024	IVMD405036 Cash Transaction - MD:WY A/P 5.24.2024 per finance;				BA	CD	\$0.00	\$0.00	\$1,231.08		
5/31/2024	IVMD405041 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$89.00		
							Total For: Cash Account	\$486,709.41	\$41,655.92	\$84,493.50	\$443,871.83
016-00-20000 Type : L - Accounts Payable											
5/1/2024	Beginning Balance;						\$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											
5/1/2024	Beginning Balance;						(\$487,260.03)	\$0.00	\$0.00		
5/1/2024	IVRE2451 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$144.74		

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20010 Type : L - Revenue Control								
5/17/2024		IVRE24513 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,094.51	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,416.67	
Total For: Revenue Control					(\$487,260.03)	\$0.00	\$41,655.92	(\$528,915.95)
016-00-20020 Type : L - Expense Control								
5/1/2024		Beginning Balance;			\$337,077.64	\$0.00	\$0.00	
5/6/2024		IVMD405016 - Auto post transaction;		BA CP	\$0.00	\$41,810.32	\$0.00	
5/7/2024		IVMD405020 - Auto post transaction;		BA CP	\$0.00	\$38,342.29	\$0.00	
5/10/2024		IVMD405029 - Auto post transaction;		BA CP	\$0.00	\$2,607.15	\$0.00	
5/17/2024		IVRE24513 - Auto post transaction;		BA CP	\$0.00	\$159.49	\$0.00	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$254.17	\$0.00	
5/24/2024		IVMD405036 - Auto post transaction;		BA CP	\$0.00	\$1,231.08	\$0.00	
5/31/2024		IVMD405041 - Auto post transaction;		BA CP	\$0.00	\$89.00	\$0.00	
Total For: Expense Control					\$337,077.64	\$84,493.50	\$0.00	\$421,571.14
016-00-20100 Type : L - Fund Balance								
5/1/2024		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								
5/1/2024		Beginning Balance;			(\$8,949.03)	\$0.00	\$0.00	
5/17/2024		IVRE24513 YUMA COUNTY - RE; Centurylink, Mar/April 2024; 160004990	None	32542 RE RV	\$0.00	\$0.00	\$1,430.00	
Total For: Miscellaneous Collections					(\$8,949.03)	\$0.00	\$1,430.00	(\$10,379.03)
016-00-30600 Type : R - Interest Income								
5/1/2024		Beginning Balance;			(\$494.65)	\$0.00	\$0.00	
5/1/2024		IVRE2451 FPNB W-Y INTEREST - RE; APRIL 2024;	None	32367 RE RV	\$0.00	\$0.00	\$144.74	
Total For: Interest Income					(\$494.65)	\$0.00	\$144.74	(\$639.39)
016-00-32100 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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-32100 Type : R - Transfers In								
5/1/2024					(\$404.45)	\$0.00	\$0.00	
5/17/2024								
5/17/2024	IVRE24513 NortheastCO Regional Emergency - RE; April PR reimb.; 160304990	None	32539	RE	RV	\$0.00	\$0.00	\$145.19
Total For: Transfers In					(\$404.45)	\$0.00	\$145.19	(\$549.64)
016-00-37000 Type : R - Retac Reimbursement								
5/1/2024					(\$40,445.22)	\$0.00	\$0.00	
5/17/2024	IVRE24513 NortheastCO Regional Emergency - RE; April PR reimb.; 160304990	None	32539	RE	RV	\$0.00	\$0.00	\$14,519.32
Total For: Retac Reimbursement					(\$40,445.22)	\$0.00	\$14,519.32	(\$54,964.54)
016-00-37100 Type : R - Yuma County								
5/1/2024					(\$300,300.00)	\$0.00	\$0.00	
Total For: Yuma County					(\$300,300.00)	\$0.00	\$0.00	(\$300,300.00)
016-00-37200 Type : R - Washington County								
5/1/2024					(\$101,666.68)	\$0.00	\$0.00	
5/22/2024	IVRE24516 WASHINGTON COUNTY - RE; MAY CONTRIBUTION; 160004665	None	32587	RE	RV	\$0.00	\$0.00	\$25,416.67
Total For: Washington County					(\$101,666.68)	\$0.00	\$25,416.67	(\$127,083.35)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
5/1/2024					(\$35,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR					(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)
016-00-49000 Type : X - Warrants Paid								
5/1/2024					\$335,217.03	\$0.00	\$0.00	
5/6/2024	IVMD405016 - MD:PAYROLL PER FINANCE;			BA	MD	\$0.00	\$41,810.32	\$0.00
5/7/2024	IVMD405020 - MD:WY A/P 05.07.2024 per finance;			BA	MD	\$0.00	\$38,342.29	\$0.00
5/10/2024	IVMD405029 - MD:A/P 5.10.2024;			BA	MD	\$0.00	\$2,607.15	\$0.00
5/24/2024	IVMD405036 - MD:WY A/P 5.24.2024 per finance;			BA	MD	\$0.00	\$1,231.08	\$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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49000 Type : X - Warrants Paid								
5/31/2024				BA MD	\$0.00	\$89.00	\$0.00	
	IVMD405041 - MD:ACCOUNTS PAYABLE PER FINANCE;							
Total For: Warrants Paid					\$335,217.03	\$84,079.84	\$0.00	\$419,296.87
016-00-49100 Type : X - Treasurer Fees								
5/1/2024					\$1,860.61	\$0.00	\$0.00	
	Beginning Balance;							
5/17/2024			32547	RE RV	\$0.00	\$159.49	\$0.00	
	IVRE24513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
5/22/2024			32591	RE RV	\$0.00	\$254.17	\$0.00	
	IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
Total For: Treasurer Fees					\$1,860.61	\$413.66	\$0.00	\$2,274.27
016-00-49300 Type : X - Bank Fee & Charges								
5/1/2024					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
5/1/2024					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					(\$150,182.39)	\$210,642.92	\$167,805.34	(\$107,344.81)
Total Fund Revenues:		\$41,655.92	Total Fund Expenses:		\$84,493.50	Net Revenue Over Expense:		(\$42,837.58)

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: 5
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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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: 5
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								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Yuma County	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Washington County	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
					Fund: 017 - Public Service Fiscal Agency Totals :	\$0.00	\$0.00	\$0.00
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00
						Net Revenue Over Expense:	\$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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
5/1/2024				Beginning Balance;	\$227,502.81	\$0.00	\$0.00	
				Total For: Cash Account	\$227,502.81	\$0.00	\$0.00	\$227,502.81
020-00-20000 Type : L - Accounts Payable								
5/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
5/1/2024				Beginning Balance;	(\$233,838.29)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$233,838.29)	\$0.00	\$0.00	(\$233,838.29)
020-00-20020 Type : L - Expense Control								
5/1/2024				Beginning Balance;	\$11,377.71	\$0.00	\$0.00	
				Total For: Expense Control	\$11,377.71	\$0.00	\$0.00	\$11,377.71
020-00-20100 Type : L - Fund Balance								
5/1/2024				Beginning Balance;	(\$5,042.23)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
020-00-30500 Type : R - Miscellaneous Collections								
5/1/2024				Beginning Balance;	(\$59,529.60)	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	(\$59,529.60)	\$0.00	\$0.00	(\$59,529.60)
020-00-31010 Type : R - Grants								
5/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
5/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Capital Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100 Type : R - Transfers In								
5/1/2024				Beginning Balance;	(\$174,308.69)	\$0.00	\$0.00	
				Total For: Transfers In	(\$174,308.69)	\$0.00	\$0.00	(\$174,308.69)

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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-34900 Type : R - CAPP Insurance Reimbursement									
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00	
020-00-49000 Type : X - Warrants Paid									
5/1/2024					Beginning Balance;	\$11,377.71	\$0.00	\$0.00	
					Total For: Warrants Paid	\$11,377.71	\$0.00	\$0.00	
020-00-49401 Type : X - Transfer Out									
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 020 - Capital Aquisition Fund #20 Totals :	(\$222,460.58)	\$0.00	\$0.00	(\$222,460.58)
					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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$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: 5
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
Fund: 021 - Closure/Post Closure Fund Totals :						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00	

General Ledger Report - Detail

YEAR: 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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
5/1/2024				Beginning Balance;	\$83,644.40	\$0.00	\$0.00	
				Total For: Cash Account	\$83,644.40	\$0.00	\$0.00	\$83,644.40
022-00-20000 Type : L - Accounts Payable								
5/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
5/1/2024				Beginning Balance;	(\$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								
5/1/2024				Beginning Balance;	\$25,018.15	\$0.00	\$0.00	
				Total For: Expense Control	\$25,018.15	\$0.00	\$0.00	\$25,018.15
022-00-20100 Type : L - Fund Balance								
5/1/2024				Beginning Balance;	(\$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								
5/1/2024				Beginning Balance;	(\$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								
5/1/2024				Beginning Balance;	\$25,018.15	\$0.00	\$0.00	
				Total For: Warrants Paid	\$25,018.15	\$0.00	\$0.00	\$25,018.15
022-00-49401 Type : X - Transfer Out								
5/1/2024				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 :					(\$67,186.28)	\$0.00	\$0.00	(\$67,186.28)
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: 5
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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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

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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: 5
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								
5/1/2024					\$0.00	\$0.00	\$0.00	
5/6/2024				BA CD	\$0.00	\$0.00	\$260,879.55	
5/6/2024				BA TR	\$0.00	\$260,879.55	\$0.00	
5/7/2024				BA CD	\$0.00	\$0.00	\$448,644.63	
5/7/2024				BA TR	\$0.00	\$448,644.63	\$0.00	
5/10/2024				BA CD	\$0.00	\$0.00	\$158,408.68	
5/10/2024				BA TR	\$0.00	\$158,408.68	\$0.00	
5/17/2024				BA CD	\$0.00	\$0.00	\$192,238.02	
5/17/2024				BA TR	\$0.00	\$192,238.02	\$0.00	
5/24/2024				BA CD	\$0.00	\$0.00	\$29,181.69	
5/24/2024				BA TR	\$0.00	\$29,181.69	\$0.00	
5/31/2024				BA CD	\$0.00	\$0.00	\$53,129.62	
5/31/2024				BA TR	\$0.00	\$53,129.62	\$0.00	
Total For: Cash Account					\$0.00	\$1,142,482.19	\$1,142,482.19	\$0.00
030-00-20000 Type : L - Accounts Payable								
5/1/2024					\$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								
5/1/2024					(\$5,293,187.59)	\$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: 5
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								
5/6/2024		IVTR405015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$260,879.55	
5/7/2024		IVTR405019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$448,644.63	
5/10/2024		IVTR405021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$158,408.68	
5/17/2024		IVTR405038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$192,238.02	
5/24/2024		IVTR405042 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,181.69	
5/31/2024		IVTR405045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$53,129.62	
Total For: Revenue Control					(\$5,293,187.59)	\$0.00	\$1,142,482.19	(\$6,435,669.78)
030-00-20020 Type : L - Expense Control								
5/1/2024		Beginning Balance;			\$5,293,187.59	\$0.00	\$0.00	
5/6/2024		IVMD405016 - Auto post transaction;		BA CP	\$0.00	\$260,879.55	\$0.00	
5/7/2024		IVMD405020 - Auto post transaction;		BA CP	\$0.00	\$448,644.63	\$0.00	
5/10/2024		IVMD405029 - Auto post transaction;		BA CP	\$0.00	\$158,408.68	\$0.00	
5/17/2024		IVMD405033 - Auto post transaction;		BA CP	\$0.00	\$192,238.02	\$0.00	
5/24/2024		IVMD405036 - Auto post transaction;		BA CP	\$0.00	\$29,181.69	\$0.00	
5/31/2024		IVMD405041 - Auto post transaction;		BA CP	\$0.00	\$53,129.62	\$0.00	
Total For: Expense Control					\$5,293,187.59	\$1,142,482.19	\$0.00	\$6,435,669.78
030-00-20100 Type : L - Fund Balance								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
5/1/2024		Beginning Balance;			(\$5,293,187.59)	\$0.00	\$0.00	
5/6/2024		IVTR405015 P/R 5.6.2024 - P/R 5.6.2024; P/R 5.6.2024;		BA TR	\$0.00	\$0.00	\$260,879.55	
5/7/2024		IVTR405019 A/P 05.07.2024 - A/P 05.07.2024; A/P 05.07.2024 per finance;		BA TR	\$0.00	\$0.00	\$448,644.63	
5/10/2024		IVTR405021 A/P 5.10.2024 - A/P 5.10.2024; A/P 5.10.2024;		BA TR	\$0.00	\$0.00	\$158,408.68	

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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
5/17/2024		IVTR405038 A/P 5.17.2024 - A/P 5.17.2024; A/P 5.17.2024;		BA TR	\$0.00	\$0.00	\$192,238.02	
5/24/2024		IVTR405042 A/P 5.24.2024 - A/P 5.24.2024; A/P 5.24.2024 per finance;		BA TR	\$0.00	\$0.00	\$29,181.69	
5/31/2024		IVTR405045 A/P 5.31.2024 - A/P 5.31.2024; A/P 5.31.2024;		BA TR	\$0.00	\$0.00	\$53,129.62	
Total For: Transfers In					(\$5,293,187.59)	\$0.00	\$1,142,482.19	(\$6,435,669.78)
030-00-49000 Type : X - Warrants Paid								
5/1/2024		Beginning Balance;			\$5,293,187.59	\$0.00	\$0.00	
5/6/2024		IVMD405016 - MD:P/R PER FINANCE;		BA MD	\$0.00	\$260,879.55	\$0.00	
5/7/2024		IVMD405020 - MD:A/P 05.07.2024 per finance;		BA MD	\$0.00	\$448,644.63	\$0.00	
5/10/2024		IVMD405029 - MD:A/P 5.10.2024 PER FINANCE;		BA MD	\$0.00	\$158,408.68	\$0.00	
5/17/2024		IVMD405033 - MD:A/P 5.17.2024 PER FINANCE;		BA MD	\$0.00	\$192,238.02	\$0.00	
5/24/2024		IVMD405036 - MD:A/P 5.24.2024 per finance;		BA MD	\$0.00	\$29,181.69	\$0.00	
5/31/2024		IVMD405041 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$53,129.62	\$0.00	
Total For: Warrants Paid					\$5,293,187.59	\$1,142,482.19	\$0.00	\$6,435,669.78
030-00-49401 Type : X - Transfer Out								
5/1/2024		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	\$3,427,446.57	\$3,427,446.57	\$0.00
Total Fund Revenues:		\$1,142,482.19	Total Fund Expenses:		\$1,142,482.19	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: 5
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											
5/1/2024	Beginning Balance;							\$385,373.66	\$0.00	\$0.00	
5/1/2024	IVMD405007 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$364.57	
5/1/2024	IVRE2451 CLERK EFT #1 - RE; -None-;	None		32362	RE	RV		\$0.00	\$1,074.66	\$0.00	
5/1/2024	IVRE2451 CLERK EFT #2 - RE; -None-;	None		32363	RE	RV		\$0.00	\$794.63	\$0.00	
5/1/2024	IVRE2451 CLERK EFT #3 - RE; -None-;	None		32364	RE	RV		\$0.00	\$57.90	\$0.00	
5/1/2024	IVRE2451 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32368	RE	RV		\$0.00	\$19,106.31	\$0.00	
5/2/2024	IVMD405013 Cash Transaction - MD:CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$876.32	
5/2/2024	IVRE2452 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32382	RE	RV		\$0.00	\$5,938.91	\$0.00	
5/2/2024	IVRE2452 clerk eft 1 - RE; clerk eft 1; 31005000	None		32383	RE	RV		\$0.00	\$9,734.30	\$0.00	
5/2/2024	IVRE2452 clerk eft 2 - RE; clerk eft 2; 31005000	None		32384	RE	RV		\$0.00	\$340.98	\$0.00	
5/2/2024	IVRE2452 clerk eft 3 - RE; clerk eft 3; 31005000	None		32385	RE	RV		\$0.00	\$117.37	\$0.00	
5/2/2024	IVRE2452 clerk eft 4 - RE; clerk eft 4; 31005000	None		32386	RE	RV		\$0.00	\$49.95	\$0.00	
5/2/2024	IVRE2452 clerk eft 5 - RE; clerk eft 5; 31005000	None		32387	RE	RV		\$0.00	\$5.00	\$0.00	
5/2/2024	IVRE2452 VitalChek - RE; VitalChek; 31005000	None		32388	RE	RV		\$0.00	\$408.02	\$0.00	
5/3/2024	IVMD405014 Cash Transaction - MD:CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$132.37	
5/3/2024	IVMD405014 Cash Transaction - MD:county clerk change check;					BA	CD	\$0.00	\$0.00	\$204.87	
5/3/2024	IVRE2453 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32401	RE	RV		\$0.00	\$18,321.56	\$0.00	
5/3/2024	IVRE2453 CLERK EFT #1 - RE; -None-;	None		32402	RE	RV		\$0.00	\$2,613.90	\$0.00	
5/3/2024	IVRE2453 CLERK EFT #2 - RE; -None-;	None		32403	RE	RV		\$0.00	\$2,422.49	\$0.00	
5/3/2024	IVRE2453 CLERK EFT #3 - RE; -None-;	None		32404	RE	RV		\$0.00	\$188.10	\$0.00	
5/6/2024	IVMD405017 Cash Transaction - MD:MARRIAGE LICENSE FOR APRIL 2024;					BA	CD	\$0.00	\$0.00	\$6.00	

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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: 5
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														
5/6/2024	IVMD405017 Cash Transaction - MD:MARRIAGE LICENSE FOR APRIL 2024;									BA	CD	\$0.00	\$0.00	\$40.00
5/6/2024	IVMD405017 Cash Transaction - MD:O.TAX AND FEES FOR APRIL 2024;									BA	CD	\$0.00	\$0.00	\$177,769.71
5/6/2024	IVMD405017 Cash Transaction - MD:SALES TAX FOR APRIL 2024;									BA	CD	\$0.00	\$0.00	\$14,016.80
5/6/2024	IVMD405017 Cash Transaction - MD:SALES TAX FOR APRIL 2024;									BA	CD	\$0.00	\$0.00	\$14,474.88
5/6/2024	IVMD405017 Cash Transaction - MD:SALES TAX FOR APRIL 2024;									BA	CD	\$0.00	\$0.00	\$298.20
5/6/2024	IVMD405017 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR APRIL 2024 #02-23206;									BA	CD	\$0.00	\$0.00	\$216,114.00
5/6/2024	IVRE2454 CLERK E-RECORDING - RE; 4/25/24-5/1/24;	None		32414	RE	RV	\$0.00	\$711.00					\$0.00	
5/6/2024	IVRE2454 REMITTANCE DEALER CDT - RE; -None-;	None		32415	RE	RV	\$0.00	\$2,838.28					\$0.00	
5/6/2024	IVRE2454 CO DT REG & TITLING - RE; -None-;	None		32416	RE	RV	\$0.00	\$7.20					\$0.00	
5/6/2024	IVRE2454 CLERK EFT #1 - RE; -None-;	None		32417	RE	RV	\$0.00	\$1,912.94					\$0.00	
5/6/2024	IVRE2454 CLERK EFT #2 - RE; -None-;	None		32418	RE	RV	\$0.00	\$1,149.11					\$0.00	
5/6/2024	IVRE2454 CLERK EFT #3 - RE; -None-;	None		32419	RE	RV	\$0.00	\$92.61					\$0.00	
5/6/2024	IVRE2454 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32422	RE	RV	\$0.00	\$8,349.59					\$0.00	
5/7/2024	IVMD405018 Cash Transaction - MD:clkchnqck;									BA	CD	\$0.00	\$0.00	\$261.00
5/7/2024	IVMD405019 Cash Transaction - MD:clkchnqck;									BA	CD	\$0.00	\$0.00	\$16.15
5/7/2024	IVRE2455 clerk eft 1 - RE; clerk eft 1; 31005000	None		32429	RE	RV	\$0.00	\$3,099.61					\$0.00	
5/7/2024	IVRE2455 clerk eft 2 - RE; clerk eft 2; 31005000	None		32430	RE	RV	\$0.00	\$1,979.93					\$0.00	
5/7/2024	IVRE2455 clerk eft 3 - RE; clerk eft 3; 31005000	None		32431	RE	RV	\$0.00	\$47.95					\$0.00	
5/7/2024	IVRE2455 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32432	RE	RV	\$0.00	\$14,991.37					\$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: 5
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									
5/7/2024			32433	RE	RV	\$0.00	\$66.77	\$0.00	
5/8/2024					BA CD	\$0.00	\$0.00	\$29.00	
5/8/2024			32440	RE	RV	\$0.00	\$5,922.17	\$0.00	
5/8/2024			32441	RE	RV	\$0.00	\$13,872.70	\$0.00	
5/8/2024			32443	RE	RV	\$0.00	\$659.02	\$0.00	
5/9/2024					BA CD	\$0.00	\$0.00	\$360.00	
5/9/2024			32451	RE	RV	\$0.00	\$1,649.43	\$0.00	
5/9/2024			32452	RE	RV	\$0.00	\$1,182.27	\$0.00	
5/9/2024			32453	RE	RV	\$0.00	\$80.26	\$0.00	
5/9/2024			32454	RE	RV	\$0.00	\$10.00	\$0.00	
5/9/2024			32455	RE	RV	\$0.00	\$5,677.05	\$0.00	
5/10/2024					BA CD	\$0.00	\$0.00	\$68.02	
5/10/2024			32468	RE	RV	\$0.00	\$3,414.02	\$0.00	
5/10/2024			32469	RE	RV	\$0.00	\$1,767.75	\$0.00	
5/10/2024			32470	RE	RV	\$0.00	\$106.34	\$0.00	
5/10/2024			32471	RE	RV	\$0.00	\$70.00	\$0.00	
5/10/2024			32472	RE	RV	\$0.00	\$6,778.50	\$0.00	
5/13/2024					BA CD	\$0.00	\$0.00	\$209.37	
5/13/2024			32477	RE	RV	\$0.00	\$636.00	\$0.00	
5/13/2024			32478	RE	RV	\$0.00	\$514.96	\$0.00	
5/13/2024			32479	RE	RV	\$0.00	\$353.37	\$0.00	
5/13/2024			32480	RE	RV	\$0.00	\$268.66	\$0.00	
5/13/2024			32481	RE	RV	\$0.00	\$87.09	\$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: 5
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										
5/13/2024	IVRE2459 STATE OF COLORADO - RE; CROSS COUNTY DISBURSEMENT;	None		32483	RE	RV	\$0.00	\$1.50	\$0.00	
5/13/2024	IVRE2459 STATE OF COLO - RE; SMM EXEMPT;	None		32484	RE	RV	\$0.00	\$232.20	\$0.00	
5/13/2024	IVRE2459 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32486	RE	RV	\$0.00	\$7,938.27	\$0.00	
5/14/2024	IVRE24510 clerk eft 1 - RE; clerk eft 1; 31005000	None		32494	RE	RV	\$0.00	\$1,862.67	\$0.00	
5/14/2024	IVRE24510 clerk eft 2 - RE; clerk eft 2; 31005000	None		32495	RE	RV	\$0.00	\$125.48	\$0.00	
5/14/2024	IVRE24510 clerk eft 3 - RE; clerk eft 3; 31005000	None		32496	RE	RV	\$0.00	\$53.50	\$0.00	
5/14/2024	IVRE24510 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32498	RE	RV	\$0.00	\$14,787.01	\$0.00	
5/14/2024	IVRE24510 Yuma County - RE; recording fee reimb; 31005000	None		32499	RE	RV	\$0.00	\$48.00	\$0.00	
5/15/2024	IVMD405031 Cash Transaction - MD:CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$7.20	
5/15/2024	IVRE24511 CLERK EFT #1 - RE; -None-;	None		32506	RE	RV	\$0.00	\$1,493.58	\$0.00	
5/15/2024	IVRE24511 CLERK EFT #2 - RE; -None-;	None		32507	RE	RV	\$0.00	\$632.11	\$0.00	
5/15/2024	IVRE24511 CLERK EFT #3 - RE; -None-;	None		32508	RE	RV	\$0.00	\$92.61	\$0.00	
5/15/2024	IVRE24511 yc clerk office - RE; clerk deposit; 31005000	None		32509	RE	RV	\$0.00	\$10,611.89	\$0.00	
5/15/2024	IVRE24511 YC Clerk - RE; Transwest/Quality systems; Clerk Change Check	None		32511	RE	RV	\$0.00	\$7.20	\$0.00	
5/16/2024	IVRE24512 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32520	RE	RV	\$0.00	\$28,583.70	\$0.00	
5/16/2024	IVRE24512 clerk eft 1 - RE; clerk eft 1; 31005000	None		32521	RE	RV	\$0.00	\$2,777.71	\$0.00	
5/16/2024	IVRE24512 clerk eft 2 - RE; clerk eft 2; 31005000	None		32522	RE	RV	\$0.00	\$194.77	\$0.00	
5/16/2024	IVRE24512 clerk eft 3 - RE; clerk eft 3; 31005000	None		32523	RE	RV	\$0.00	\$49.00	\$0.00	
5/17/2024	IVMD405032 Cash Transaction - MD:CLERK NSF FROZEN ACCOUNT;				BA	CD	\$0.00	\$0.00	\$1,116.70	
5/17/2024	IVRE24513 CLERK EFT #1 - RE; -None-;	None		32534	RE	RV	\$0.00	\$3,081.91	\$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: 5
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											
5/17/2024			IVRE24513 CLERK EFT #2 - RE; -None-;	None		32535	RE	RV	\$0.00	\$525.89	\$0.00
5/17/2024			IVRE24513 CLERK EFT #3 - RE; -None-;	None		32536	RE	RV	\$0.00	\$42.87	\$0.00
5/17/2024			IVRE24513 VITALCHECK NETWORK - RE; -None-;	None		32537	RE	RV	\$0.00	\$4.33	\$0.00
5/17/2024			IVRE24513 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32538	RE	RV	\$0.00	\$14,504.89	\$0.00
5/20/2024			IVRE24514 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32548	RE	RV	\$0.00	\$5,546.38	\$0.00
5/20/2024			IVRE24514 clerk eft 1 - RE; clerk eft 1; 31005000	None		32549	RE	RV	\$0.00	\$922.10	\$0.00
5/20/2024			IVRE24514 clerk eft 2 - RE; clerk eft 2; 31005000	None		32550	RE	RV	\$0.00	\$103.37	\$0.00
5/20/2024			IVRE24514 clerk eft 3 - RE; clerk eft 3; 31005000	None		32551	RE	RV	\$0.00	\$17.08	\$0.00
5/20/2024			IVRE24514 clerk eft 4 - RE; clerk eft 4; 31005000	None		32552	RE	RV	\$0.00	\$5.00	\$0.00
5/20/2024			IVRE24514 VitalChek - RE; vitalchek; 31005000	None		32553	RE	RV	\$0.00	\$91.37	\$0.00
5/20/2024			IVRE24514 co dt reg & titling - RE; co dt reg & titling; 31005000	None		32554	RE	RV	\$0.00	\$27.20	\$0.00
5/20/2024			IVRE24514 clerk e-recording - RE; clerk e-recording; 31005000	None		32556	RE	RV	\$0.00	\$776.00	\$0.00
5/21/2024			IVRE24515 clerk eft 1 - RE; clerk eft 1; 31005000	None		32563	RE	RV	\$0.00	\$1,820.74	\$0.00
5/21/2024			IVRE24515 clerk eft 2 - RE; clerk eft 2; 31005000	None		32564	RE	RV	\$0.00	\$82.77	\$0.00
5/21/2024			IVRE24515 clerk eft 3 - RE; clerk eft 3; 31005000	None		32565	RE	RV	\$0.00	\$68.57	\$0.00
5/21/2024			IVRE24515 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32566	RE	RV	\$0.00	\$19,436.52	\$0.00
5/21/2024			IVRE24515 clerk eft 4 - RE; clerk eft 4; 31005000	None		32567	RE	RV	\$0.00	\$30.87	\$0.00
5/22/2024			IVRE24516 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32573	RE	RV	\$0.00	\$4,177.69	\$0.00
5/22/2024			IVRE24516 clerk eft 1 - RE; clerk eft 1; 31005000	None		32574	RE	RV	\$0.00	\$2,102.48	\$0.00
5/22/2024			IVRE24516 clerk eft 2 - RE; clerk eft 2; 31005000	None		32575	RE	RV	\$0.00	\$136.14	\$0.00
5/22/2024			IVRE24516 clerk eft 3 - RE; clerk eft 3; 31005000	None		32576	RE	RV	\$0.00	\$60.54	\$0.00
5/22/2024			IVRE24516 clerk eft 4 - RE; clerk eft 4; 31005000	None		32577	RE	RV	\$0.00	\$2.50	\$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: 5
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											
5/22/2024	IVRE24516 co dt reg & titling - RE; co dt reg & titling; 31005000	None			32578	RE	RV	\$0.00	\$1,048.70	\$0.00	
5/23/2024	IVRE24517 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			32594	RE	RV	\$0.00	\$10,122.68	\$0.00	
5/23/2024	IVRE24517 clerk eft 1 - RE; clerk eft 1; 31005000	None			32595	RE	RV	\$0.00	\$2,953.98	\$0.00	
5/23/2024	IVRE24517 clerk eft 2 - RE; clerk eft 2; 31005000	None			32596	RE	RV	\$0.00	\$1,256.86	\$0.00	
5/23/2024	IVRE24517 clerk eft 3 - RE; clerk eft 3; 31005000	None			32597	RE	RV	\$0.00	\$112.61	\$0.00	
5/24/2024	IVMD405034 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$1,144.16	
5/24/2024	IVMD405035 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$65.33	
5/24/2024	IVRE24518 clerk eft 1 - RE; clerk eft 1; 31005000	None			32604	RE	RV	\$0.00	\$1,536.62	\$0.00	
5/24/2024	IVRE24518 clerk eft 2 - RE; clerk eft 2; 31005000	None			32605	RE	RV	\$0.00	\$1,271.94	\$0.00	
5/24/2024	IVRE24518 clerk eft 3 - RE; clerk eft 3; 31005000	None			32606	RE	RV	\$0.00	\$92.61	\$0.00	
5/24/2024	IVRE24518 clerk eft 4 - RE; clerk eft 4; 31005000	None			32607	RE	RV	\$0.00	\$67.37	\$0.00	
5/24/2024	IVRE24518 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 013005000	None			32608	RE	RV	\$0.00	\$18,440.81	\$0.00	
5/28/2024	IVMD405037 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$84.79	
5/28/2024	IVRE24519 CLERK EFT #1 - RE; -None-;	None			32616	RE	RV	\$0.00	\$3,361.70	\$0.00	
5/28/2024	IVRE24519 CLERK EFT #2 - RE; -None-;	None			32617	RE	RV	\$0.00	\$1,491.72	\$0.00	
5/28/2024	IVRE24519 CLERK EFT #3 - RE; -None-;	None			32618	RE	RV	\$0.00	\$958.78	\$0.00	
5/28/2024	IVRE24519 CLERK EFT #4 - RE; -None-;	None			32619	RE	RV	\$0.00	\$72.50	\$0.00	
5/28/2024	IVRE24519 CLERK EFT #5 - RE; -None-;	None			32620	RE	RV	\$0.00	\$30.87	\$0.00	
5/28/2024	IVRE24519 CLERK E-RECORDING - RE; -None-;	None			32621	RE	RV	\$0.00	\$388.00	\$0.00	
5/28/2024	IVRE24519 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			32622	RE	RV	\$0.00	\$14,227.71	\$0.00	
5/28/2024	IVRE24519 MV 3RD PARTY - RE; -None-;	None			32623	RE	RV	\$0.00	\$671.70	\$0.00	
5/29/2024	IVMD405038 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$240.37	
5/29/2024	IVRE24520 clerk eft 1 - RE; clerk eft 1; 31005000	None			32638	RE	RV	\$0.00	\$1,004.56	\$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: 5
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									
5/29/2024			32639	RE	RV	\$0.00	\$581.57	\$0.00	
5/29/2024			32640	RE	RV	\$0.00	\$17,601.07	\$0.00	
5/30/2024				BA	CD	\$0.00	\$0.00	\$75.90	
5/30/2024			32646	RE	RV	\$0.00	\$1,724.92	\$0.00	
5/30/2024			32647	RE	RV	\$0.00	\$144.74	\$0.00	
5/30/2024			32648	RE	RV	\$0.00	\$30.87	\$0.00	
5/30/2024			32649	RE	RV	\$0.00	\$152.87	\$0.00	
5/30/2024			32656	RE	RV	\$0.00	\$7,489.40	\$0.00	
5/31/2024				BA	CD	\$0.00	\$0.00	\$203.78	
5/31/2024				BA	CD	\$0.00	\$0.00	\$206.56	
5/31/2024			32662	RE	RV	\$0.00	\$1,674.39	\$0.00	
5/31/2024			32663	RE	RV	\$0.00	\$398.36	\$0.00	
5/31/2024			32664	RE	RV	\$0.00	\$145.51	\$0.00	
5/31/2024			32665	RE	RV	\$0.00	\$83.82	\$0.00	
5/31/2024			32670	RE	RV	\$0.00	\$34,665.78	\$0.00	
Total For: Cash Account						\$385,373.66	\$386,333.46	\$428,386.05	\$343,321.07
031-00-20000 Type : L - Accounts Payable									
5/1/2024						\$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									
5/1/2024						(\$1,830,681.72)	\$0.00	\$0.00	
5/1/2024				BA	CP	\$0.00	\$0.00	\$21,033.50	

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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: 5
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20010 Type : L - Revenue Control									
5/2/2024					BA CP	\$0.00	\$0.00	\$16,594.53	
5/3/2024					BA CP	\$0.00	\$0.00	\$23,546.05	
5/6/2024					BA CP	\$0.00	\$0.00	\$15,060.73	
5/7/2024					BA CP	\$0.00	\$0.00	\$20,185.63	
5/8/2024					BA CP	\$0.00	\$0.00	\$20,453.89	
5/9/2024					BA CP	\$0.00	\$0.00	\$8,599.01	
5/10/2024					BA CP	\$0.00	\$0.00	\$12,136.61	
5/13/2024					BA CP	\$0.00	\$0.00	\$10,032.05	
5/14/2024					BA CP	\$0.00	\$0.00	\$16,876.66	
5/15/2024					BA CP	\$0.00	\$7.20	\$0.00	
5/15/2024					BA CP	\$0.00	\$0.00	\$12,837.39	
5/16/2024					BA CP	\$0.00	\$0.00	\$31,605.18	
5/17/2024					BA CP	\$0.00	\$1,116.70	\$0.00	
5/17/2024					BA CP	\$0.00	\$0.00	\$18,159.89	
5/20/2024					BA CP	\$0.00	\$0.00	\$7,488.50	
5/21/2024					BA CP	\$0.00	\$0.00	\$21,439.47	
5/22/2024					BA CP	\$0.00	\$0.00	\$7,528.05	
5/23/2024					BA CP	\$0.00	\$0.00	\$14,446.13	
5/24/2024					BA CP	\$0.00	\$0.00	\$21,409.35	
5/28/2024					BA CP	\$0.00	\$0.00	\$21,202.98	
5/29/2024					BA CP	\$0.00	\$0.00	\$19,187.20	
5/30/2024					BA CP	\$0.00	\$0.00	\$9,542.80	
5/31/2024					BA CP	\$0.00	\$0.00	\$36,967.86	
Total For: Revenue Control						(\$1,830,681.72)	\$1,123.90	\$386,333.46	(\$2,215,891.28)

031-00-20020 Type : L - Expense Control									
5/1/2024						\$1,705,817.83	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
5/1/2024		IVMD405007 - Auto post transaction;		BA CP	\$0.00	\$364.57	\$0.00	
5/2/2024		IVMD405013 - Auto post transaction;		BA CP	\$0.00	\$876.32	\$0.00	
5/3/2024		IVMD405014 - Auto post transaction;		BA CP	\$0.00	\$337.24	\$0.00	
5/6/2024		IVMD405017 - Auto post transaction;		BA CP	\$0.00	\$422,719.59	\$0.00	
5/7/2024		IVMD405018 - Auto post transaction;		BA CP	\$0.00	\$261.00	\$0.00	
5/7/2024		IVMD405019 - Auto post transaction;		BA CP	\$0.00	\$16.15	\$0.00	
5/8/2024		IVMD405021 - Auto post transaction;		BA CP	\$0.00	\$29.00	\$0.00	
5/9/2024		IVMD405023 - Auto post transaction;		BA CP	\$0.00	\$360.00	\$0.00	
5/10/2024		IVMD405027 - Auto post transaction;		BA CP	\$0.00	\$68.02	\$0.00	
5/13/2024		IVMD405030 - Auto post transaction;		BA CP	\$0.00	\$209.37	\$0.00	
5/24/2024		IVMD405034 - Auto post transaction;		BA CP	\$0.00	\$1,144.16	\$0.00	
5/24/2024		IVMD405035 - Auto post transaction;		BA CP	\$0.00	\$65.33	\$0.00	
5/28/2024		IVMD405037 - Auto post transaction;		BA CP	\$0.00	\$84.79	\$0.00	
5/29/2024		IVMD405038 - Auto post transaction;		BA CP	\$0.00	\$240.37	\$0.00	
5/30/2024		IVMD405040 - Auto post transaction;		BA CP	\$0.00	\$75.90	\$0.00	
5/31/2024		IVMD405042 - Auto post transaction;		BA CP	\$0.00	\$203.78	\$0.00	
5/31/2024		IVMD405043 - Auto post transaction;		BA CP	\$0.00	\$206.56	\$0.00	
Total For: Expense Control					\$1,705,817.83	\$427,262.15	\$0.00	\$2,133,079.98
031-00-20100 Type : L - Fund Balance								
5/1/2024		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								
5/1/2024		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								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
5/1/2024		Beginning Balance;			(\$1,823,646.44)	\$0.00	\$0.00	
5/1/2024		IVRE2451 CLERK EFT #1 - RE; -None-;	None	32362 RE RV	\$0.00	\$0.00	\$1,074.66	
5/1/2024		IVRE2451 CLERK EFT #2 - RE; -None-;	None	32363 RE RV	\$0.00	\$0.00	\$794.63	
5/1/2024		IVRE2451 CLERK EFT #3 - RE; -None-;	None	32364 RE RV	\$0.00	\$0.00	\$57.90	
5/1/2024		IVRE2451 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32368 RE RV	\$0.00	\$0.00	\$19,106.31	
5/2/2024		IVRE2452 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32382 RE RV	\$0.00	\$0.00	\$5,938.91	
5/2/2024		IVRE2452 clerk eft 1 - RE; clerk eft 1; 31005000	None	32383 RE RV	\$0.00	\$0.00	\$9,734.30	
5/2/2024		IVRE2452 clerk eft 2 - RE; clerk eft 2; 31005000	None	32384 RE RV	\$0.00	\$0.00	\$340.98	
5/2/2024		IVRE2452 clerk eft 3 - RE; clerk eft 3; 31005000	None	32385 RE RV	\$0.00	\$0.00	\$117.37	
5/2/2024		IVRE2452 clerk eft 4 - RE; clerk eft 4; 31005000	None	32386 RE RV	\$0.00	\$0.00	\$49.95	
5/2/2024		IVRE2452 clerk eft 5 - RE; clerk eft 5; 31005000	None	32387 RE RV	\$0.00	\$0.00	\$5.00	
5/2/2024		IVRE2452 VitalChek - RE; VitalChek; 31005000	None	32388 RE RV	\$0.00	\$0.00	\$408.02	
5/3/2024		IVRE2453 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32401 RE RV	\$0.00	\$0.00	\$18,321.56	
5/3/2024		IVRE2453 CLERK EFT #1 - RE; -None-;	None	32402 RE RV	\$0.00	\$0.00	\$2,613.90	
5/3/2024		IVRE2453 CLERK EFT #2 - RE; -None-;	None	32403 RE RV	\$0.00	\$0.00	\$2,422.49	
5/3/2024		IVRE2453 CLERK EFT #3 - RE; -None-;	None	32404 RE RV	\$0.00	\$0.00	\$188.10	
5/6/2024		IVRE2454 CLERK E-RECORDING - RE; 4/25/24-5/1/24;	None	32414 RE RV	\$0.00	\$0.00	\$711.00	
5/6/2024		IVRE2454 REMITTANCE DEALER CDT - RE; -None-;	None	32415 RE RV	\$0.00	\$0.00	\$2,838.28	
5/6/2024		IVRE2454 CO DT REG & TITLING - RE; -None-;	None	32416 RE RV	\$0.00	\$0.00	\$7.20	
5/6/2024		IVRE2454 CLERK EFT #1 - RE; -None-;	None	32417 RE RV	\$0.00	\$0.00	\$1,912.94	
5/6/2024		IVRE2454 CLERK EFT #2 - RE; -None-;	None	32418 RE RV	\$0.00	\$0.00	\$1,149.11	

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Selected Funds: : '001','002','003','004','005','006 Period: 5
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												
5/6/2024					IVRE2454 CLERK EFT #3 - RE; -None-;	None	32419	RE	RV	\$0.00	\$0.00	\$92.61
5/6/2024					IVRE2454 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32422	RE	RV	\$0.00	\$0.00	\$8,349.59
5/7/2024					IVRE2455 clerk eft 1 - RE; clerk eft 1; 31005000	None	32429	RE	RV	\$0.00	\$0.00	\$3,099.61
5/7/2024					IVRE2455 clerk eft 2 - RE; clerk eft 2; 31005000	None	32430	RE	RV	\$0.00	\$0.00	\$1,979.93
5/7/2024					IVRE2455 clerk eft 3 - RE; clerk eft 3; 31005000	None	32431	RE	RV	\$0.00	\$0.00	\$47.95
5/7/2024					IVRE2455 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32432	RE	RV	\$0.00	\$0.00	\$14,991.37
5/7/2024					IVRE2455 VitalChek - RE; vitalchek; 31005000	None	32433	RE	RV	\$0.00	\$0.00	\$66.77
5/8/2024					IVRE2456 clerk eft #1 - RE; -None-;	None	32440	RE	RV	\$0.00	\$0.00	\$5,922.17
5/8/2024					IVRE2456 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32441	RE	RV	\$0.00	\$0.00	\$13,872.70
5/8/2024					IVRE2456 clerk eft #2 - RE; -None-;	None	32443	RE	RV	\$0.00	\$0.00	\$659.02
5/9/2024					IVRE2457 clerk eft 1 - RE; clerk eft 1; 31005000	None	32451	RE	RV	\$0.00	\$0.00	\$1,649.43
5/9/2024					IVRE2457 clerk eft 2 - RE; clerk eft 2; 31005000	None	32452	RE	RV	\$0.00	\$0.00	\$1,182.27
5/9/2024					IVRE2457 clerk eft 3 - RE; clerk eft 3; 31005000	None	32453	RE	RV	\$0.00	\$0.00	\$80.26
5/9/2024					IVRE2457 clerk eft 4 - RE; clerk eft 4; 31005000	None	32454	RE	RV	\$0.00	\$0.00	\$10.00
5/9/2024					IVRE2457 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32455	RE	RV	\$0.00	\$0.00	\$5,677.05
5/10/2024					IVRE2458 CLERK EFT #1 - RE; -None-;	None	32468	RE	RV	\$0.00	\$0.00	\$3,414.02
5/10/2024					IVRE2458 CLERK EFT #2 - RE; -None-;	None	32469	RE	RV	\$0.00	\$0.00	\$1,767.75
5/10/2024					IVRE2458 CLERK EFT #3 - RE; -None-;	None	32470	RE	RV	\$0.00	\$0.00	\$106.34
5/10/2024					IVRE2458 CLERK EFT #4 - RE; -None-;	None	32471	RE	RV	\$0.00	\$0.00	\$70.00
5/10/2024					IVRE2458 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32472	RE	RV	\$0.00	\$0.00	\$6,778.50
5/13/2024					IVRE2459 CLERK E-RECORDING - RE; 5/2/24-5/8/24;	None	32477	RE	RV	\$0.00	\$0.00	\$636.00
5/13/2024					IVRE2459 CLERK EFT #1 - RE; -None-;	None	32478	RE	RV	\$0.00	\$0.00	\$514.96

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Selected Funds: : '001','002','003','004','005','006 Period: 5
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									
5/13/2024			32479	RE	RV	\$0.00	\$0.00	\$353.37	
5/13/2024			32480	RE	RV	\$0.00	\$0.00	\$268.66	
5/13/2024			32481	RE	RV	\$0.00	\$0.00	\$87.09	
5/13/2024			32483	RE	RV	\$0.00	\$0.00	\$1.50	
5/13/2024			32484	RE	RV	\$0.00	\$0.00	\$232.20	
5/13/2024			32486	RE	RV	\$0.00	\$0.00	\$7,938.27	
5/14/2024			32494	RE	RV	\$0.00	\$0.00	\$1,862.67	
5/14/2024			32495	RE	RV	\$0.00	\$0.00	\$125.48	
5/14/2024			32496	RE	RV	\$0.00	\$0.00	\$53.50	
5/14/2024			32498	RE	RV	\$0.00	\$0.00	\$14,787.01	
5/14/2024			32499	RE	RV	\$0.00	\$0.00	\$48.00	
5/15/2024				BA	MD	\$0.00	\$7.20	\$0.00	
5/15/2024			32506	RE	RV	\$0.00	\$0.00	\$1,493.58	
5/15/2024			32507	RE	RV	\$0.00	\$0.00	\$632.11	
5/15/2024			32508	RE	RV	\$0.00	\$0.00	\$92.61	
5/15/2024			32509	RE	RV	\$0.00	\$0.00	\$10,611.89	
5/15/2024			32511	RE	RV	\$0.00	\$0.00	\$7.20	
5/16/2024			32520	RE	RV	\$0.00	\$0.00	\$28,583.70	
5/16/2024			32521	RE	RV	\$0.00	\$0.00	\$2,777.71	
5/16/2024			32522	RE	RV	\$0.00	\$0.00	\$194.77	
5/16/2024			32523	RE	RV	\$0.00	\$0.00	\$49.00	

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Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 5
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									
5/17/2024					BA MD	\$0.00	\$1,116.70	\$0.00	
5/17/2024			32534	RE	RV	\$0.00	\$0.00	\$3,081.91	
5/17/2024			32535	RE	RV	\$0.00	\$0.00	\$525.89	
5/17/2024			32536	RE	RV	\$0.00	\$0.00	\$42.87	
5/17/2024			32537	RE	RV	\$0.00	\$0.00	\$4.33	
5/17/2024			32538	RE	RV	\$0.00	\$0.00	\$14,504.89	
5/20/2024			32548	RE	RV	\$0.00	\$0.00	\$5,546.38	
5/20/2024			32549	RE	RV	\$0.00	\$0.00	\$922.10	
5/20/2024			32550	RE	RV	\$0.00	\$0.00	\$103.37	
5/20/2024			32551	RE	RV	\$0.00	\$0.00	\$17.08	
5/20/2024			32552	RE	RV	\$0.00	\$0.00	\$5.00	
5/20/2024			32553	RE	RV	\$0.00	\$0.00	\$91.37	
5/20/2024			32554	RE	RV	\$0.00	\$0.00	\$27.20	
5/20/2024			32556	RE	RV	\$0.00	\$0.00	\$776.00	
5/21/2024			32563	RE	RV	\$0.00	\$0.00	\$1,820.74	
5/21/2024			32564	RE	RV	\$0.00	\$0.00	\$82.77	
5/21/2024			32565	RE	RV	\$0.00	\$0.00	\$68.57	
5/21/2024			32566	RE	RV	\$0.00	\$0.00	\$19,436.52	
5/21/2024			32567	RE	RV	\$0.00	\$0.00	\$30.87	
5/22/2024			32573	RE	RV	\$0.00	\$0.00	\$4,177.69	
5/22/2024			32574	RE	RV	\$0.00	\$0.00	\$2,102.48	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
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									
5/22/2024			32575	RE	RV	\$0.00	\$0.00	\$136.14	
5/22/2024			32576	RE	RV	\$0.00	\$0.00	\$60.54	
5/22/2024			32577	RE	RV	\$0.00	\$0.00	\$2.50	
5/22/2024			32578	RE	RV	\$0.00	\$0.00	\$1,048.70	
5/23/2024			32594	RE	RV	\$0.00	\$0.00	\$10,122.68	
5/23/2024			32595	RE	RV	\$0.00	\$0.00	\$2,953.98	
5/23/2024			32596	RE	RV	\$0.00	\$0.00	\$1,256.86	
5/23/2024			32597	RE	RV	\$0.00	\$0.00	\$112.61	
5/24/2024			32604	RE	RV	\$0.00	\$0.00	\$1,536.62	
5/24/2024			32605	RE	RV	\$0.00	\$0.00	\$1,271.94	
5/24/2024			32606	RE	RV	\$0.00	\$0.00	\$92.61	
5/24/2024			32607	RE	RV	\$0.00	\$0.00	\$67.37	
5/24/2024			32608	RE	RV	\$0.00	\$0.00	\$18,440.81	
5/28/2024			32616	RE	RV	\$0.00	\$0.00	\$3,361.70	
5/28/2024			32617	RE	RV	\$0.00	\$0.00	\$1,491.72	
5/28/2024			32618	RE	RV	\$0.00	\$0.00	\$958.78	
5/28/2024			32619	RE	RV	\$0.00	\$0.00	\$72.50	
5/28/2024			32620	RE	RV	\$0.00	\$0.00	\$30.87	
5/28/2024			32621	RE	RV	\$0.00	\$0.00	\$388.00	
5/28/2024			32622	RE	RV	\$0.00	\$0.00	\$14,227.71	
5/28/2024			32623	RE	RV	\$0.00	\$0.00	\$671.70	
5/29/2024			32638	RE	RV	\$0.00	\$0.00	\$1,004.56	
5/29/2024			32639	RE	RV	\$0.00	\$0.00	\$581.57	

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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: 5
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									
5/29/2024			32640	RE	RV	\$0.00	\$0.00	\$17,601.07	
IVRE24520 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000									
5/30/2024			32646	RE	RV	\$0.00	\$0.00	\$1,724.92	
IVRE24521 CLERK EFT #1 - RE; -None-;									
5/30/2024			32647	RE	RV	\$0.00	\$0.00	\$144.74	
IVRE24521 CLERK EFT #2 - RE; -None-;									
5/30/2024			32648	RE	RV	\$0.00	\$0.00	\$30.87	
IVRE24521 CLERK EFT #3 - RE; -None-;									
5/30/2024			32649	RE	RV	\$0.00	\$0.00	\$152.87	
IVRE24521 VITALCHEK NETWORK - RE; -None-;									
5/30/2024			32656	RE	RV	\$0.00	\$0.00	\$7,489.40	
IVRE24521 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000									
5/31/2024			32662	RE	RV	\$0.00	\$0.00	\$1,674.39	
IVRE24522 CLERK EFT #1 - RE; -None-;									
5/31/2024			32663	RE	RV	\$0.00	\$0.00	\$398.36	
IVRE24522 CLERK EFT #2 - RE; -None-;									
5/31/2024			32664	RE	RV	\$0.00	\$0.00	\$145.51	
IVRE24522 CLERK EFT #3 - RE; -None-;									
5/31/2024			32665	RE	RV	\$0.00	\$0.00	\$83.82	
IVRE24522 CLERK EFT #4 - RE; -None-;									
5/31/2024			32670	RE	RV	\$0.00	\$0.00	\$34,665.78	
IVRE24522 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000									
Total For: Fees Collected						(\$1,823,646.44)	\$1,123.90	\$386,333.46	(\$2,208,856.00)
031-00-35002 Type : R - MV Insurance Fee									
5/1/2024						(\$7,035.28)	\$0.00	\$0.00	
Beginning Balance;									
Total For: MV Insurance Fee						(\$7,035.28)	\$0.00	\$0.00	(\$7,035.28)
031-00-35108 Type : R - CoClerk Election Reimbursement									
5/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: CoClerk Election Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid									
5/1/2024						\$1,684,725.71	\$0.00	\$0.00	
Beginning Balance;									
5/6/2024				BA	MD	\$0.00	\$40.00	\$0.00	
IVMD405017 - MD:MARRIAGE LICENSE FOR APRIL 2024;									
5/6/2024				BA	MD	\$0.00	\$6.00	\$0.00	
IVMD405017 - MD:MARRIAGE LICENSE FOR APRIL 2024;									

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Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49000 Type : X - Warrants Paid								
5/6/2024		IVMD405017 - MD:O.TAX AND FEES FOR APRIL 2024;		BA MD	\$0.00	\$177,769.71	\$0.00	
5/6/2024		IVMD405017 - MD:SALES TAX FOR APRIL 2024;		BA MD	\$0.00	\$14,016.80	\$0.00	
5/6/2024		IVMD405017 - MD:SALES TAX FOR APRIL 2024;		BA MD	\$0.00	\$14,474.88	\$0.00	
5/6/2024		IVMD405017 - MD:SALES TAX FOR APRIL 2024;		BA MD	\$0.00	\$298.20	\$0.00	
5/6/2024		IVMD405017 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR APRIL 2024 #02-23206;		BA MD	\$0.00	\$216,114.00	\$0.00	
5/9/2024		IVMD405023 - MD:ERTB;		BA MD	\$0.00	\$360.00	\$0.00	
Total For: Warrants Paid					\$1,684,725.71	\$423,079.59	\$0.00	\$2,107,805.30
031-00-49401 Type : X - Transfer Out								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
5/1/2024		Beginning Balance;			\$21,092.12	\$0.00	\$0.00	
5/1/2024		IVMD405007 - MD:clkchngck;		BA MD	\$0.00	\$364.57	\$0.00	
5/2/2024		IVMD405013 - MD:CLERK CHANGE CHECK;		BA MD	\$0.00	\$876.32	\$0.00	
5/3/2024		IVMD405014 - MD:CLERK CHANGE CHECK;		BA MD	\$0.00	\$132.37	\$0.00	
5/3/2024		IVMD405014 - MD:county clerk change check;		BA MD	\$0.00	\$204.87	\$0.00	
5/7/2024		IVMD405018 - MD:clkchngck;		BA MD	\$0.00	\$261.00	\$0.00	
5/7/2024		IVMD405019 - MD:clkchngck;		BA MD	\$0.00	\$16.15	\$0.00	
5/8/2024		IVMD405021 - MD:clkchngck;		BA MD	\$0.00	\$29.00	\$0.00	
5/10/2024		IVMD405027 - MD:clkchngck;		BA MD	\$0.00	\$68.02	\$0.00	
5/13/2024		IVMD405030 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$209.37	\$0.00	
5/24/2024		IVMD405034 - MD:clkchngck;		BA MD	\$0.00	\$1,144.16	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 5
 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									
5/24/2024					BA MD	\$0.00	\$65.33	\$0.00	
5/28/2024					BA MD	\$0.00	\$84.79	\$0.00	
5/29/2024					BA MD	\$0.00	\$240.37	\$0.00	
5/30/2024					BA MD	\$0.00	\$75.90	\$0.00	
5/31/2024					BA MD	\$0.00	\$203.78	\$0.00	
5/31/2024					BA MD	\$0.00	\$206.56	\$0.00	
Total For: Checks Written / ACH Transfer						\$21,092.12	\$4,182.56	\$0.00	\$25,274.68
Fund: 031 - County Clerk's Clearing Fund Totals :						(\$124,863.89)	\$1,243,105.56	\$1,201,052.97	(\$82,811.30)
Total Fund Revenues:		\$385,209.56	Total Fund Expenses:			\$427,262.15	Net Revenue Over Expense:		(\$42,052.59)

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 5
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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
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										
5/1/2024	Beginning Balance;						\$4,967.83	\$0.00	\$0.00	
5/1/2024	IVRE2451 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32378	RE	RV	\$0.00	\$121,633.26	\$0.00	
5/1/2024	IVRE2451 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32379	RE	RV	\$0.00	\$16.18	\$0.00	
5/2/2024	IVMD405008 Cash Transaction - MD:(Tax Year: 2023) (Statement: 936757);				BA	CD	\$0.00	\$0.00	\$1,854.84	
5/2/2024	IVMD405008 Cash Transaction - MD:(Tax Year: 2023) (Statement: 939394);				BA	CD	\$0.00	\$0.00	\$1,762.85	
5/2/2024	IVMD405008 Cash Transaction - MD:(Tax Year: 2023) (Statement: 946912);				BA	CD	\$0.00	\$0.00	\$45.64	
5/2/2024	IVMD405008 Cash Transaction - MD:(Tax Year: 2023) (Statement: 949920);				BA	CD	\$0.00	\$0.00	\$100.00	
5/2/2024	IVMD405008 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);				BA	CD	\$0.00	\$0.00	\$1,241.55	
5/2/2024	IVMD405008 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);				BA	CD	\$0.00	\$0.00	\$13.84	
5/2/2024	IVMD405008 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);				BA	CD	\$0.00	\$0.00	\$173.26	
5/2/2024	IVMD405008 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);				BA	CD	\$0.00	\$0.00	\$57.52	
5/2/2024	IVMD405009 Cash Transaction - VOID MD: INCORRECT IMPORT TOTAL FROM CTAS;				BA	CD	\$0.00	\$57.52	\$0.00	
5/2/2024	IVMD405009 Cash Transaction - VOID MD: INCORRECT IMPORT TOTAL FROM CTAS;				BA	CD	\$0.00	\$13.84	\$0.00	
5/2/2024	IVMD405009 Cash Transaction - VOID MD: INCORRECT IMPORT TOTAL FROM CTAS;				BA	CD	\$0.00	\$173.26	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
5/2/2024	IVMD405009 Cash Transaction - VOID MD: INCORRECT IMPORT TOTAL FROM CTAS;			BA	CD	\$0.00	\$1,241.55	\$0.00	
5/2/2024	IVMD405010 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);			BA	CD	\$0.00	\$0.00	\$57.52	
5/2/2024	IVMD405010 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);			BA	CD	\$0.00	\$0.00	\$827.70	
5/2/2024	IVMD405010 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);			BA	CD	\$0.00	\$0.00	\$173.26	
5/2/2024	IVMD405010 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);			BA	CD	\$0.00	\$0.00	\$13.84	
5/2/2024	IVMD405011 Cash Transaction - VOID MD: VOID DUE TO INCORRECT APPLICATION OF TAXES FOR PRESTIGE LAND;			BA	CD	\$0.00	\$2,214.50	\$0.00	
5/2/2024	IVMD405012 Cash Transaction - MD:APPLY CIRCLE 3 VOID CHECK TO PRESTIGE LAND;			BA	CD	\$0.00	\$0.00	\$2,214.50	
5/2/2024	IVRE2452 2023 TAX OVERPAYMENT - RE; TAX OVERPAYMENT;	None	32393	RE	RV	\$0.00	\$100.00	\$0.00	
5/2/2024	IVRE2452 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32396	RE	RV	\$0.00	\$220,525.39	\$0.00	
5/2/2024	IVRE2452 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32397	RE	RV	\$0.00	\$496.94	\$0.00	
5/3/2024	IVRE2453 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32406	RE	RV	\$0.00	\$39,074.68	\$0.00	
5/3/2024	IVRE2453 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32407	RE	RV	\$0.00	\$83.65	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 5
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										
5/6/2024	IVRE2454 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32424	RE	RV	\$0.00	\$496,391.90	\$0.00	
5/6/2024	IVRE2454 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32425	RE	RV	\$0.00	\$233.13	\$0.00	
5/7/2024	IVRE2455 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32437	RE	RV	\$0.00	\$18,829.04	\$0.00	
5/7/2024	IVRE2455 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32438	RE	RV	\$0.00	\$325.25	\$0.00	
5/8/2024	IVMD405022 Cash Transaction - MD:(Tax Year: 2023) (Statement: 967356);				BA	CD	\$0.00	\$0.00	\$112.43	
5/8/2024	IVRE2456 2023 TAX OVERPAYMENT - RE; 2023 TAX OVERPAYMENT;	None		32444	RE	RV	\$0.00	\$112.43	\$0.00	
5/8/2024	IVRE2456 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32446	RE	RV	\$0.00	\$22,117.17	\$0.00	
5/8/2024	IVRE2456 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32447	RE	RV	\$0.00	\$147.65	\$0.00	
5/9/2024	IVMD405024 Cash Transaction - MD;;				BA	CD	\$0.00	\$0.00	\$1,011.96	
5/9/2024	IVMD405024 Cash Transaction - MD;;				BA	CD	\$0.00	\$0.00	\$0.00	
5/9/2024	IVMD405024 Cash Transaction - MD:(Tax Year: 2023, 2023) (Statement: 934901, 938274) (Reference: 2024000169, 2024000168) (Taxpayer ID;;				BA	CD	\$0.00	\$0.00	\$86.76	
5/9/2024	IVMD405024 Cash Transaction - MD:(Tax Year: 2023, 2023) (Statement: 934901, 938274) (Reference: 2024000169, 2024000168) (Taxpayer ID;;				BA	CD	\$0.00	\$0.00	\$121.78	

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Selected Funds: : '001','002','003','004','005','006 Period: 5
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									
5/9/2024					BA CD	\$0.00	\$0.00	\$121.78	
IVMD405024 Cash Transaction - MD:(Tax Year: 2023, 2023) (Statement: 934901, 938274) (Reference: 2024000169, 2024000168) (Taxpayer ID:;									
5/9/2024					BA CD	\$0.00	\$0.00	\$86.76	
IVMD405024 Cash Transaction - MD:(Tax Year: 2023, 2023) (Statement: 934901, 938274) (Reference: 2024000169, 2024000168) (Taxpayer ID:;									
5/9/2024					BA CD	\$0.00	\$0.00	\$1,011.96	
IVMD405024 Cash Transaction - MD:abatement 2023 taxes;									
5/9/2024					BA CD	\$0.00	\$86.76	\$0.00	
IVMD405025 Cash Transaction - VOID MD: dup check;									
5/9/2024					BA CD	\$0.00	\$121.78	\$0.00	
IVMD405025 Cash Transaction - VOID MD: dup check;									
5/9/2024					BA CD	\$0.00	\$1,011.96	\$0.00	
IVMD405026 Cash Transaction - VOID MD: dup check;									
5/9/2024			32458	RE	RV	\$0.00	\$19,449.09	\$0.00	
IVRE2457 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/9/2024			32459	RE	RV	\$0.00	\$229.67	\$0.00	
IVRE2457 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
5/10/2024			32473	RE	RV	\$0.00	\$8,752.64	\$0.00	
IVRE2458 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/10/2024			32474	RE	RV	\$0.00	\$84.82	\$0.00	
IVRE2458 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
5/13/2024			32485	RE	RV	\$0.00	\$78,186.72	\$0.00	
IVRE2459 AUTO A DISTRIBUTION - RE; -None-;									
5/13/2024			32488	RE	RV	\$0.00	\$113,696.12	\$0.00	
IVRE2459 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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Selected Funds: : '001','002','003','004','005','006 Period: 5
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										
5/13/2024	IVRE2459 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32489	RE	RV	\$0.00	\$157.97	\$0.00	
5/14/2024	IVRE24510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32501	RE	RV	\$0.00	\$6,047.61	\$0.00	
5/14/2024	IVRE24510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32502	RE	RV	\$0.00	\$16.39	\$0.00	
5/15/2024	IVRE24511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32514	RE	RV	\$0.00	\$18,813.86	\$0.00	
5/15/2024	IVRE24511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32515	RE	RV	\$0.00	\$261.90	\$0.00	
5/16/2024	IVTR405026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,100.42	
5/16/2024	IVTR405027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.26	
5/16/2024	IVTR405028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$561.60	
5/16/2024	IVTR405029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.94	
5/16/2024	IVTR405030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,770.68	
5/16/2024	IVTR405031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,308.76	
5/16/2024	IVTR405032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$160,928.80	
5/16/2024	IVTR405033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
5/16/2024	IVTR405034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$829,090.38	

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: 5
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										
5/16/2024	IVTR405035 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$88,284.59	
5/16/2024	IVRE24512 Auto F apr 2024 - RE; auto f apr 2024;	None		32524	RE	RV	\$0.00	\$1,304.88	\$0.00	
5/16/2024	IVRE24512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32529	RE	RV	\$0.00	\$6,572.14	\$0.00	
5/16/2024	IVRE24512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32530	RE	RV	\$0.00	\$44.44	\$0.00	
5/17/2024	IVRE24513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32545	RE	RV	\$0.00	\$2,856.18	\$0.00	
5/17/2024	IVRE24513 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32546	RE	RV	\$0.00	\$21.17	\$0.00	
5/20/2024	IVRE24514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32559	RE	RV	\$0.00	\$16,232.51	\$0.00	
5/20/2024	IVRE24514 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32560	RE	RV	\$0.00	\$181.37	\$0.00	
5/21/2024	IVRE24515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32570	RE	RV	\$0.00	\$3,148.12	\$0.00	
5/21/2024	IVRE24515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32571	RE	RV	\$0.00	\$28.58	\$0.00	
5/22/2024	IVTR405040 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$146,885.98	
5/22/2024	IVRE24516 Auto B misc receipt - RE; auto b april 2024;	None		32580	RE	RV	\$0.00	\$146,885.98	\$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: 5
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										
5/22/2024	IVRE24516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32589	RE	RV	\$0.00	\$4,741.24	\$0.00	
5/22/2024	IVRE24516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32590	RE	RV	\$0.00	\$33.48	\$0.00	
5/23/2024	IVTR405041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$79,491.60	
5/23/2024	IVRE24517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32600	RE	RV	\$0.00	\$4,315.46	\$0.00	
5/23/2024	IVRE24517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32601	RE	RV	\$0.00	\$42.90	\$0.00	
5/24/2024	IVRE24518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32613	RE	RV	\$0.00	\$1,874.85	\$0.00	
5/24/2024	IVRE24518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32614	RE	RV	\$0.00	\$10.09	\$0.00	
5/28/2024	IVRE24519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32629	RE	RV	\$0.00	\$26,792.77	\$0.00	
5/28/2024	IVRE24519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32630	RE	RV	\$0.00	\$462.09	\$0.00	
5/28/2024	IVRE24519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32631	RE	RV	\$0.00	\$6,273.22	\$0.00	
5/28/2024	IVRE24519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32632	RE	RV	\$0.00	\$62.72	\$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: 5
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								
5/29/2024				BA CD	\$0.00	\$0.00	\$0.74	
IVMD405039 Cash Transaction - MD:APPLY REFUND FROM ABATEMENT ON PARCEL #C000004-(Tax Year: 2023, 2023, 2023) (Statement: 966441, 966443, 966448) (Reference: 2024000137, 2024000139,;								
5/29/2024				BA CD	\$0.00	\$0.00	\$0.74	
IVMD405039 Cash Transaction - MD:APPLY REFUND FROM ABATEMENT ON PARCEL #C000004-(Tax Year: 2023, 2023, 2023) (Statement: 966441, 966443, 966448) (Reference: 2024000137, 2024000139,;								
5/29/2024				BA CD	\$0.00	\$0.00	\$0.72	
IVMD405039 Cash Transaction - MD:APPLY REFUND FROM ABATEMENT ON PARCEL #C000004-(Tax Year: 2023, 2023, 2023) (Statement: 966441, 966443, 966448) (Reference: 2024000137, 2024000139,;								
5/29/2024			None	32642 RE RV	\$0.00	\$25,728.11	\$0.00	
IVRE24520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
5/29/2024			None	32643 RE RV	\$0.00	\$244.82	\$0.00	
IVRE24520 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
5/30/2024			None	32657 RE RV	\$0.00	\$74,704.16	\$0.00	
IVRE24521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
5/30/2024			None	32658 RE RV	\$0.00	\$15.81	\$0.00	
IVRE24521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
5/31/2024				BA CD	\$0.00	\$0.00	\$1,286.02	
IVTR405047 TCDS/CTAS Interface Processing - Cash Transaction;								
5/31/2024				BA CD	\$0.00	\$0.00	\$84.69	
IVTR405048 TCDS/CTAS Interface Processing - Cash Transaction;								
5/31/2024				BA CD	\$0.00	\$0.00	\$484.08	
IVTR405049 TCDS/CTAS Interface Processing - Cash 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: 5
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									
5/31/2024					BA CD	\$0.00	\$0.00	\$157.04	
Cash Transaction;									
5/31/2024					BA CD	\$0.00	\$0.00	\$33,584.40	
Cash Transaction;									
5/31/2024					BA CD	\$0.00	\$0.00	\$0.00	
Cash Transaction;									
5/31/2024					BA CD	\$0.00	\$0.00	\$150,878.89	
Cash Transaction;									
5/31/2024					BA CD	\$0.00	\$0.00	\$57.80	
Cash Transaction;									
5/31/2024		None	32673	RE	RV	\$0.00	\$18,582.48	\$0.00	
IVRE24522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/31/2024		None	32674	RE	RV	\$0.00	\$179.32	\$0.00	
IVRE24522 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$4,967.83	\$1,512,043.52	\$1,512,049.88	\$4,961.47
033-00-20000 Type : L - Accounts Payable									
5/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control									
5/1/2024						(\$1,954.56)	\$0.00	\$0.00	
Beginning Balance;									
5/1/2024					BA CP	\$0.00	\$0.00	\$121,649.44	
IVRE2451 - Auto post transaction;									
5/2/2024					BA CP	\$0.00	\$100.00	\$0.00	
IVMD405008 - Auto post transaction;									
5/2/2024					BA CP	\$0.00	\$0.00	\$2,214.50	
IVMD405011 - Auto post transaction;									
5/2/2024					BA CP	\$0.00	\$2,214.50	\$0.00	
IVMD405012 - Auto post transaction;									
5/2/2024					BA CP	\$0.00	\$0.00	\$221,122.33	
IVRE2452 - Auto post transaction;									
5/3/2024					BA CP	\$0.00	\$0.00	\$39,158.33	
IVRE2453 - Auto post transaction;									
5/6/2024					BA CP	\$0.00	\$0.00	\$496,625.03	
IVRE2454 - 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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
5/7/2024		IVRE2455 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,154.29	
5/8/2024		IVMD405022 - Auto post transaction;		BA CP	\$0.00	\$112.43	\$0.00	
5/8/2024		IVRE2456 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,377.25	
5/9/2024		IVRE2457 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,678.76	
5/10/2024		IVRE2458 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,837.46	
5/13/2024		IVRE2459 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$192,040.81	
5/14/2024		IVRE24510 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,064.00	
5/15/2024		IVRE24511 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,075.76	
5/16/2024		IVRE24512 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,921.46	
5/16/2024		IVTR405026 - Auto post transaction;		BA CP	\$0.00	\$2,100.42	\$0.00	
5/16/2024		IVTR405027 - Auto post transaction;		BA CP	\$0.00	\$0.26	\$0.00	
5/16/2024		IVTR405028 - Auto post transaction;		BA CP	\$0.00	\$561.60	\$0.00	
5/16/2024		IVTR405029 - Auto post transaction;		BA CP	\$0.00	\$1.94	\$0.00	
5/16/2024		IVTR405030 - Auto post transaction;		BA CP	\$0.00	\$3,770.68	\$0.00	
5/16/2024		IVTR405031 - Auto post transaction;		BA CP	\$0.00	\$3,308.76	\$0.00	
5/16/2024		IVTR405032 - Auto post transaction;		BA CP	\$0.00	\$160,928.80	\$0.00	
5/16/2024		IVTR405034 - Auto post transaction;		BA CP	\$0.00	\$829,090.38	\$0.00	
5/16/2024		IVTR405035 - Auto post transaction;		BA CP	\$0.00	\$88,284.59	\$0.00	
5/17/2024		IVRE24513 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,877.35	
5/20/2024		IVRE24514 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,413.88	
5/21/2024		IVRE24515 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,176.70	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$151,660.70	
5/22/2024		IVTR405040 - Auto post transaction;		BA CP	\$0.00	\$146,885.98	\$0.00	
5/23/2024		IVRE24517 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,358.36	
5/23/2024		IVTR405041 - Auto post transaction;		BA CP	\$0.00	\$79,491.60	\$0.00	
5/24/2024		IVRE24518 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,884.94	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
5/28/2024		IVRE24519 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33,590.80	
5/29/2024		IVRE24520 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,972.93	
5/30/2024		IVRE24521 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$74,719.97	
5/31/2024		IVRE24522 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,761.80	
5/31/2024		IVTR405047 - Auto post transaction;		BA CP	\$0.00	\$1,286.02	\$0.00	
5/31/2024		IVTR405048 - Auto post transaction;		BA CP	\$0.00	\$84.69	\$0.00	
5/31/2024		IVTR405049 - Auto post transaction;		BA CP	\$0.00	\$484.08	\$0.00	
5/31/2024		IVTR405050 - Auto post transaction;		BA CP	\$0.00	\$157.04	\$0.00	
5/31/2024		IVTR405051 - Auto post transaction;		BA CP	\$0.00	\$33,584.40	\$0.00	
5/31/2024		IVTR405053 - Auto post transaction;		BA CP	\$0.00	\$150,878.89	\$0.00	
5/31/2024		IVTR405054 - Auto post transaction;		BA CP	\$0.00	\$57.80	\$0.00	
Total For: Revenue Control					(\$1,954.56)	\$1,503,384.86	\$1,509,336.85	(\$7,906.55)
033-00-20020 Type : L - Expense Control								
5/1/2024		Beginning Balance;			\$2,000.41	\$0.00	\$0.00	
5/2/2024		IVMD405008 - Auto post transaction;		BA CP	\$0.00	\$5,149.50	\$0.00	
5/2/2024		IVMD405009 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,486.17	
5/2/2024		IVMD405010 - Auto post transaction;		BA CP	\$0.00	\$1,072.32	\$0.00	
5/9/2024		IVMD405024 - Auto post transaction;		BA CP	\$0.00	\$2,441.00	\$0.00	
5/9/2024		IVMD405025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$208.54	
5/9/2024		IVMD405026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,011.96	
5/29/2024		IVMD405039 - Auto post transaction;		BA CP	\$0.00	\$2.20	\$0.00	
Total For: Expense Control					\$2,000.41	\$8,665.02	\$2,706.67	\$7,958.76
033-00-20100 Type : L - Fund Balance								
5/1/2024		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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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 5
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										
5/1/2024	Beginning Balance;						(\$117.44)	\$0.00	\$0.00	
5/1/2024	IVRE2451 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32378	RE	RV	\$0.00	\$0.00	\$116,267.40	
5/2/2024	IVRE2452 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32396	RE	RV	\$0.00	\$0.00	\$139,259.29	
5/3/2024	IVRE2453 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32406	RE	RV	\$0.00	\$0.00	\$36,427.98	
5/6/2024	IVRE2454 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32424	RE	RV	\$0.00	\$0.00	\$372,289.06	
5/7/2024	IVRE2455 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32437	RE	RV	\$0.00	\$0.00	\$18,748.22	
5/8/2024	IVRE2456 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32446	RE	RV	\$0.00	\$0.00	\$21,599.97	
5/9/2024	IVRE2457 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32458	RE	RV	\$0.00	\$0.00	\$18,906.01	
5/10/2024	IVRE2458 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32473	RE	RV	\$0.00	\$0.00	\$8,660.48	
5/13/2024	IVRE2459 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32488	RE	RV	\$0.00	\$0.00	\$71,614.87	
5/14/2024	IVRE24510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32501	RE	RV	\$0.00	\$0.00	\$5,989.53	
5/15/2024	IVRE24511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32514	RE	RV	\$0.00	\$0.00	\$18,743.12	

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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: 5
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									
5/16/2024					BA TR	\$0.00	\$0.00	\$0.00	
5/16/2024					BA TR	\$0.00	\$829,090.38	\$0.00	
5/16/2024			32529	RE	RV	\$0.00	\$0.00	\$6,540.60	
IVTR405033 - Tax Apportionment Transfers;									
IVTR405034 - Tax Apportionment Transfers;									
IVRE24512 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration									
Interface R									
5/17/2024			32545	RE	RV	\$0.00	\$0.00	\$2,845.30	
IVRE24513 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration									
Interface R									
5/20/2024			32559	RE	RV	\$0.00	\$0.00	\$12,970.71	
IVRE24514 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration									
Interface R									
5/21/2024			32570	RE	RV	\$0.00	\$0.00	\$3,136.02	
IVRE24515 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration									
Interface R									
5/22/2024			32589	RE	RV	\$0.00	\$0.00	\$4,741.24	
IVRE24516 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration									
Interface R									
5/23/2024			32600	RE	RV	\$0.00	\$0.00	\$4,226.80	
IVRE24517 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration									
Interface R									
5/24/2024			32613	RE	RV	\$0.00	\$0.00	\$1,851.97	
IVRE24518 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration									
Interface R									
5/28/2024			32629	RE	RV	\$0.00	\$0.00	\$26,747.61	
IVRE24519 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration									
Interface R									
5/28/2024			32631	RE	RV	\$0.00	\$0.00	\$6,273.22	
IVRE24519 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration									
Interface R									
5/29/2024			32642	RE	RV	\$0.00	\$0.00	\$25,597.67	
IVRE24520 CTAS Interface Receipt - Tax - RE; None									
CTAS Interface Process; Tax Administration									
Interface R									

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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: 5
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									
5/30/2024			32657	RE	RV	\$0.00	\$0.00	\$43,910.23	
IVRE24521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/31/2024				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR405052 - Tax Apportionment Transfers;									
5/31/2024				BA	TR	\$0.00	\$150,878.89	\$0.00	
IVTR405053 - Tax Apportionment Transfers;									
5/31/2024			32673	RE	RV	\$0.00	\$0.00	\$18,578.12	
IVRE24522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Tax Real						(\$117.44)	\$979,969.27	\$985,925.42	(\$6,073.59)
033-00-30110 Type : R - Current Tax Oil and Gas									
5/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Current Tax Oil and Gas						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property									
5/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
5/2/2024			32396	RE	RV	\$0.00	\$0.00	\$37,063.12	
IVRE2452 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/3/2024			32406	RE	RV	\$0.00	\$0.00	\$2,374.52	
IVRE2453 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/6/2024			32424	RE	RV	\$0.00	\$0.00	\$121,491.16	
IVRE2454 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/16/2024				BA	TR	\$0.00	\$160,928.80	\$0.00	
IVTR405032 - Tax Apportionment Transfers;									
5/20/2024			32559	RE	RV	\$0.00	\$0.00	\$2,897.72	
IVRE24514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/30/2024			32657	RE	RV	\$0.00	\$0.00	\$30,686.68	
IVRE24521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/31/2024				BA	TR	\$0.00	\$33,584.40	\$0.00	
IVTR405051 - Tax Apportionment Transfers;									

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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: 5
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								
Total For: Current Tax Personal Property					\$0.00	\$194,513.20	\$194,513.20	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
5/1/2024		Beginning Balance;			\$244.72	\$0.00	\$0.00	
5/1/2024		IVRE2451 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32378 RE RV	\$0.00	\$0.00	\$842.98	
5/2/2024		IVRE2452 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32396 RE RV	\$0.00	\$0.00	\$1,010.54	
5/3/2024		IVRE2453 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32406 RE RV	\$0.00	\$0.00	\$146.08	
5/6/2024		IVRE2454 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32424 RE RV	\$0.00	\$0.00	\$423.52	
5/7/2024		IVRE2455 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32437 RE RV	\$0.00	\$0.00	\$80.82	
5/8/2024		IVRE2456 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32446 RE RV	\$0.00	\$0.00	\$481.62	
5/9/2024		IVRE2457 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32458 RE RV	\$0.00	\$0.00	\$441.72	
5/10/2024		IVRE2458 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32473 RE RV	\$0.00	\$0.00	\$92.16	
5/13/2024		IVRE2459 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32488 RE RV	\$0.00	\$0.00	\$106.00	
5/14/2024		IVRE24510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32501 RE RV	\$0.00	\$0.00	\$42.96	

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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: 5
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									
5/15/2024			32514	RE	RV	\$0.00	\$0.00	\$70.74	
IVRE24511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/16/2024				BA	TR	\$0.00	\$3,770.68	\$0.00	
IVTR405030 - Tax Apportionment Transfers;									
5/16/2024			32529	RE	RV	\$0.00	\$0.00	\$31.54	
IVRE24512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/17/2024			32545	RE	RV	\$0.00	\$0.00	\$10.88	
IVRE24513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/20/2024			32559	RE	RV	\$0.00	\$0.00	\$114.96	
IVRE24514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/21/2024			32570	RE	RV	\$0.00	\$0.00	\$12.10	
IVRE24515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/23/2024			32600	RE	RV	\$0.00	\$0.00	\$88.66	
IVRE24517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/24/2024			32613	RE	RV	\$0.00	\$0.00	\$22.88	
IVRE24518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/28/2024			32629	RE	RV	\$0.00	\$0.00	\$45.16	
IVRE24519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/29/2024			32642	RE	RV	\$0.00	\$0.00	\$128.24	
IVRE24520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/30/2024			32657	RE	RV	\$0.00	\$0.00	\$56.84	
IVRE24521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/31/2024				BA	TR	\$0.00	\$484.08	\$0.00	
IVTR405049 - Tax Apportionment Transfers;									

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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: 5
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
5/31/2024		IVRE24522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32673	RE	RV	\$0.00	\$0.00	\$4.36	
Total For: Current Tax Mineral							\$244.72	\$4,254.76	\$4,254.76	\$244.72
033-00-30125 Type : R - Current Tax Possessory Interes										
5/1/2024		Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/1/2024		IVRE2451 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32378	RE	RV	\$0.00	\$0.00	\$102.12	
5/2/2024		IVRE2452 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32396	RE	RV	\$0.00	\$0.00	\$2,014.46	
5/3/2024		IVRE2453 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32406	RE	RV	\$0.00	\$0.00	\$95.08	
5/6/2024		IVRE2454 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32424	RE	RV	\$0.00	\$0.00	\$878.16	
5/13/2024		IVRE2459 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32488	RE	RV	\$0.00	\$0.00	\$218.94	
5/16/2024		IVTR405031 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$3,308.76	\$0.00	
5/20/2024		IVRE24514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32559	RE	RV	\$0.00	\$0.00	\$157.04	
5/31/2024		IVTR405050 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$157.04	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$3,465.80	\$3,465.80	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
5/1/2024		Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/1/2024		IVRE2451 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32378	RE	RV	\$0.00	\$0.00	\$4,420.76	

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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: 5
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
5/2/2024	IVRE2452 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32396	RE	RV	\$0.00	\$0.00	\$40,833.34	
5/6/2024	IVRE2454 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32424	RE	RV	\$0.00	\$0.00	\$1,209.18	
5/9/2024	IVRE2457 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32458	RE	RV	\$0.00	\$0.00	\$65.00	
5/13/2024	IVRE2459 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32488	RE	RV	\$0.00	\$0.00	\$41,756.31	
5/16/2024	IVTR405035 - Tax Apportionment Transfers;					BA TR	\$0.00	\$88,284.59	\$0.00	
5/20/2024	IVRE24514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32559	RE	RV	\$0.00	\$0.00	\$57.80	
5/29/2024	IVRE24520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32642	RE	RV	\$0.00	\$0.00	\$2.20	
5/31/2024	IVTR405054 - Tax Apportionment Transfers;					BA TR	\$0.00	\$57.80	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$88,342.39	\$88,344.59	(\$2.20)
033-00-30135 Type : R - Current Tax Mobile Home										
5/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/2/2024	IVRE2452 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32396	RE	RV	\$0.00	\$0.00	\$344.64	
5/3/2024	IVRE2453 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32406	RE	RV	\$0.00	\$0.00	\$29.08	
5/6/2024	IVRE2454 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32424	RE	RV	\$0.00	\$0.00	\$100.82	

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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: 5
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										
5/8/2024	IVRE2456 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32446	RE	RV	\$0.00	\$0.00	\$35.58	
5/9/2024	IVRE2457 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32458	RE	RV	\$0.00	\$0.00	\$36.36	
5/14/2024	IVRE24510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32501	RE	RV	\$0.00	\$0.00	\$15.12	
5/16/2024	IVTR405028 - Tax Apportionment Transfers;					BA TR	\$0.00	\$561.60	\$0.00	
5/20/2024	IVRE24514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32559	RE	RV	\$0.00	\$0.00	\$34.28	
5/30/2024	IVRE24521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32657	RE	RV	\$0.00	\$0.00	\$50.41	
5/31/2024	IVTR405048 - Tax Apportionment Transfers;					BA TR	\$0.00	\$84.69	\$0.00	
Total For: Current Tax Mobile Home							\$0.00	\$646.29	\$646.29	\$0.00
033-00-30140 Type : R - Current Special Assessment										
5/1/2024	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										
5/1/2024	Beginning Balance;						\$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										
5/1/2024	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										
5/1/2024	Beginning Balance;						(\$418.64)	\$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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30215 Type : R - Delinquent Tax Mineral								
Total For: Delinquent Tax Mineral					(\$418.64)	\$0.00	\$0.00	(\$418.64)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2024	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								
5/1/2024	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								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
5/3/2024	IVRE2453 CTAS Interface Receipt - Tax - RE;	None	32406	RE RV	\$0.00	\$0.00	\$1.94	
	CTAS Interface Process; Tax Administration Interface R							
5/16/2024	IVTR405029 - Tax Apportionment Transfers;			BA TR	\$0.00	\$1.94	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$1.94	\$1.94	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
5/1/2024	Beginning Balance;				(\$75.25)	\$0.00	\$0.00	
5/1/2024	IVRE2451 CTAS Interface Receipt - Dept - RE;	None	32379	RE RV	\$0.00	\$0.00	\$16.18	
	CTAS Interface Process; Tax Administration Interface R							
5/2/2024	IVRE2452 CTAS Interface Receipt - Dept - RE;	None	32397	RE RV	\$0.00	\$0.00	\$497.07	
	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: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
5/3/2024	IVRE2453 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32407	RE	RV	\$0.00	\$0.00	\$83.65	
5/6/2024	IVRE2454 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32425	RE	RV	\$0.00	\$0.00	\$233.13	
5/7/2024	IVRE2455 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32438	RE	RV	\$0.00	\$0.00	\$325.25	
5/8/2024	IVRE2456 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32447	RE	RV	\$0.00	\$0.00	\$147.65	
5/9/2024	IVRE2457 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32459	RE	RV	\$0.00	\$0.00	\$230.33	
5/10/2024	IVRE2458 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32474	RE	RV	\$0.00	\$0.00	\$85.45	
5/13/2024	IVRE2459 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32489	RE	RV	\$0.00	\$0.00	\$158.78	
5/14/2024	IVRE24510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32502	RE	RV	\$0.00	\$0.00	\$16.81	
5/15/2024	IVRE24511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32515	RE	RV	\$0.00	\$0.00	\$261.94	
5/16/2024	IVTR405026 - Tax Apportionment Transfers;					BA TR	\$0.00	\$2,100.42	\$0.00	
5/16/2024	IVRE24512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32530	RE	RV	\$0.00	\$0.00	\$44.44	
5/17/2024	IVRE24513 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32546	RE	RV	\$0.00	\$0.00	\$21.17	

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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: 5
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
5/20/2024	IVRE24514 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32560	RE	RV	\$0.00	\$0.00	\$181.39	
5/21/2024	IVRE24515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32571	RE	RV	\$0.00	\$0.00	\$28.58	
5/22/2024	IVRE24516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32590	RE	RV	\$0.00	\$0.00	\$33.48	
5/23/2024	IVRE24517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32601	RE	RV	\$0.00	\$0.00	\$43.15	
5/24/2024	IVRE24518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32614	RE	RV	\$0.00	\$0.00	\$10.09	
5/28/2024	IVRE24519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32630	RE	RV	\$0.00	\$0.00	\$465.27	
5/28/2024	IVRE24519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32632	RE	RV	\$0.00	\$0.00	\$62.72	
5/29/2024	IVRE24520 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32643	RE	RV	\$0.00	\$0.00	\$244.82	
5/30/2024	IVRE24521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32658	RE	RV	\$0.00	\$0.00	\$16.03	
5/31/2024	IVTR405047 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,286.02	\$0.00	
5/31/2024	IVRE24522 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32674	RE	RV	\$0.00	\$0.00	\$179.32	
Total For: Current Interest							(\$75.25)	\$3,386.44	\$3,386.70	(\$75.51)

033-00-30375 Type : R - Refund Interest

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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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30375 Type : R - Refund Interest								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								
5/1/2024					Beginning Balance;	(\$4.79)	\$0.00	\$0.00
5/16/2024				BA TR	IVTR405027 - Tax Apportionment Transfers;	\$0.00	\$0.26	\$0.00
					Total For: Delinquent Interest Collection	(\$4.79)	\$0.26	\$0.00
033-00-32100 Type : R - Transfers In								
5/1/2024					Beginning Balance;	(\$1,595.23)	\$0.00	\$0.00
					Total For: Transfers In	(\$1,595.23)	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
5/22/2024				BA TR	IVTR405040 - Tax Apportionment Transfers;	\$0.00	\$146,885.98	\$0.00
5/22/2024				None RE RV	IVRE24516 Auto B misc receipt - RE; auto b april 2024;	\$0.00	\$0.00	\$146,885.98
					Total For: SO - B Clearing	\$0.00	\$146,885.98	\$146,885.98
033-00-32401 Type : R - SO - A&F Clearing								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
5/13/2024				None RE RV	IVRE2459 AUTO A DISTRIBUTION - RE; -None-;	\$0.00	\$0.00	\$78,186.72
5/16/2024				None RE RV	IVRE24512 Auto F apr 2024 - RE; auto f apr 2024;	\$0.00	\$0.00	\$1,304.88
5/23/2024				BA TR	IVTR405041 - Tax Apportionment Transfers;	\$0.00	\$79,491.60	\$0.00
					Total For: SO - A&F Clearing	\$0.00	\$79,491.60	\$79,491.60
033-00-35000 Type : R - Fees Collected								
5/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								

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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: 5
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								
5/1/2024		Beginning Balance;			\$12.07	\$0.00	\$0.00	
5/2/2024		IVMD405008 - MD:(Tax Year: 2023) (Statement: 949920);		BA MD	\$0.00	\$100.00	\$0.00	
5/2/2024		IVMD405011 (Tax Year: 2023) (Statement: 9 - VOID MD: VOID DUE TO INCORRECT APPLICATION OF TAXES FOR PRESTIGE LAND;		BA MD	\$0.00	\$0.00	\$2,214.50	
5/2/2024		IVMD405012 - MD:APPLY CIRCLE 3 VOID CHECK TO PRESTIGE LAND;		BA MD	\$0.00	\$2,214.50	\$0.00	
5/2/2024		IVRE2452 2023 TAX OVERPAYMENT - RE; TAX OVERPAYMENT;	None	32393 RE RV	\$0.00	\$0.00	\$100.00	
5/2/2024		IVRE2452 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32397 RE RV	\$0.00	\$0.00	(\$0.13)	
5/8/2024		IVMD405022 - MD:(Tax Year: 2023) (Statement: 967356);		BA MD	\$0.00	\$112.43	\$0.00	
5/8/2024		IVRE2456 2023 TAX OVERPAYMENT - RE; 2023 TAX OVERPAYMENT;	None	32444 RE RV	\$0.00	\$0.00	\$112.43	
5/9/2024		IVRE2457 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32459 RE RV	\$0.00	\$0.00	(\$0.66)	
5/10/2024		IVRE2458 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32474 RE RV	\$0.00	\$0.00	(\$0.63)	
5/13/2024		IVRE2459 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32489 RE RV	\$0.00	\$0.00	(\$0.81)	
5/14/2024		IVRE24510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32502 RE RV	\$0.00	\$0.00	(\$0.42)	
5/15/2024		IVRE24511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32515 RE RV	\$0.00	\$0.00	(\$0.04)	

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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: 5
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										
5/20/2024	IVRE24514 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32560	RE	RV	\$0.00	\$0.00	(\$0.02)	
5/23/2024	IVRE24517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32601	RE	RV	\$0.00	\$0.00	(\$0.25)	
5/28/2024	IVRE24519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32630	RE	RV	\$0.00	\$0.00	(\$3.18)	
5/30/2024	IVRE24521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32658	RE	RV	\$0.00	\$0.00	(\$0.22)	
Total For: Over / Short Collections							\$12.07	\$2,426.93	\$2,420.57	\$18.43
033-00-49200 Type : X - Transfer Out										
5/1/2024	Beginning Balance;						\$1,595.23	\$0.00	\$0.00	
Total For: Transfer Out							\$1,595.23	\$0.00	\$0.00	\$1,595.23
033-00-49375 Type : X - Refund Interest Paid										
5/1/2024	Beginning Balance;						\$33.78	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$33.78	\$0.00	\$0.00	\$33.78
033-00-49550 Type : X - Check refunds										
5/1/2024	Beginning Balance;						\$371.40	\$0.00	\$0.00	
5/2/2024	IVMD405008 - MD:(Tax Year: 2023) (Statement: 936757);				BA	MD	\$0.00	\$1,854.84	\$0.00	
5/2/2024	IVMD405008 - MD:(Tax Year: 2023) (Statement: 939394);				BA	MD	\$0.00	\$1,762.85	\$0.00	
5/2/2024	IVMD405008 - MD:(Tax Year: 2023) (Statement: 946912);				BA	MD	\$0.00	\$45.64	\$0.00	
5/2/2024	IVMD405008 - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);				BA	MD	\$0.00	\$1,241.55	\$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: 5
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								
5/2/2024		IVMD405008 - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);		BA MD	\$0.00	\$173.26	\$0.00	
5/2/2024		IVMD405008 - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);		BA MD	\$0.00	\$13.84	\$0.00	
5/2/2024		IVMD405008 - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);		BA MD	\$0.00	\$57.52	\$0.00	
5/2/2024		IVMD405009 (Tax Year: 2023, 2023, 2023, 2 - VOID MD: INCORRECT IMPORT TOTAL FROM CTAS;		BA MD	\$0.00	\$0.00	\$1,241.55	
5/2/2024		IVMD405009 (Tax Year: 2023, 2023, 2023, 2 - VOID MD: INCORRECT IMPORT TOTAL FROM CTAS;		BA MD	\$0.00	\$0.00	\$57.52	
5/2/2024		IVMD405009 (Tax Year: 2023, 2023, 2023, 2 - VOID MD: INCORRECT IMPORT TOTAL FROM CTAS;		BA MD	\$0.00	\$0.00	\$13.84	
5/2/2024		IVMD405009 (Tax Year: 2023, 2023, 2023, 2 - VOID MD: INCORRECT IMPORT TOTAL FROM CTAS;		BA MD	\$0.00	\$0.00	\$173.26	
5/2/2024		IVMD405010 - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);		BA MD	\$0.00	\$827.70	\$0.00	
5/2/2024		IVMD405010 - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);		BA MD	\$0.00	\$173.26	\$0.00	
5/2/2024		IVMD405010 - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);		BA MD	\$0.00	\$13.84	\$0.00	
5/2/2024		IVMD405010 - MD:(Tax Year: 2023, 2023, 2023, 2023) (Statement: 936090, 939550, 948061, 949313);		BA MD	\$0.00	\$57.52	\$0.00	
5/9/2024		IVMD405024 - MD::;		BA MD	\$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: 5
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								
5/9/2024	IVMD405024	- MD::;		BA MD	\$0.00	\$1,011.96	\$0.00	
5/9/2024	IVMD405024	- MD:(Tax Year: 2023, 2023) (Statement: 934901, 938274) (Reference: 2024000169, 2024000168) (Taxpayer ID::		BA MD	\$0.00	\$121.78	\$0.00	
5/9/2024	IVMD405024	- MD:(Tax Year: 2023, 2023) (Statement: 934901, 938274) (Reference: 2024000169, 2024000168) (Taxpayer ID::		BA MD	\$0.00	\$121.78	\$0.00	
5/9/2024	IVMD405024	- MD:(Tax Year: 2023, 2023) (Statement: 934901, 938274) (Reference: 2024000169, 2024000168) (Taxpayer ID::		BA MD	\$0.00	\$86.76	\$0.00	
5/9/2024	IVMD405024	- MD:(Tax Year: 2023, 2023) (Statement: 934901, 938274) (Reference: 2024000169, 2024000168) (Taxpayer ID::		BA MD	\$0.00	\$86.76	\$0.00	
5/9/2024	IVMD405024	- MD:abatement 2023 taxes;		BA MD	\$0.00	\$1,011.96	\$0.00	
5/9/2024	IVMD405025	(Tax Year: 2023, 2023) (Statem - VOID MD: dup check;		BA MD	\$0.00	\$0.00	\$86.76	
5/9/2024	IVMD405025	(Tax Year: 2023, 2023) (Statem - VOID MD: dup check;		BA MD	\$0.00	\$0.00	\$121.78	
5/9/2024	IVMD405026	- VOID MD: dup check;		BA MD	\$0.00	\$0.00	\$1,011.96	
5/29/2024	IVMD405039	- MD:APPLY REFUND FROM ABATEMENT ON PARCEL #C000004-(Tax Year: 2023, 2023, 2023) (Statement: 966441, 966443, 966448) (Reference: 2024000137, 2024000139,;		BA MD	\$0.00	\$0.74	\$0.00	
5/29/2024	IVMD405039	- MD:APPLY REFUND FROM ABATEMENT ON PARCEL #C000004-(Tax Year: 2023, 2023, 2023) (Statement: 966441, 966443, 966448) (Reference: 2024000137, 2024000139,;		BA MD	\$0.00	\$0.72	\$0.00	
5/29/2024	IVMD405039	- MD:APPLY REFUND FROM ABATEMENT ON PARCEL #C000004-(Tax Year: 2023, 2023, 2023) (Statement: 966441, 966443, 966448) (Reference: 2024000137, 2024000139,;		BA MD	\$0.00	\$0.74	\$0.00	
Total For: Check refunds					\$371.40	\$8,665.02	\$2,706.67	\$6,329.75

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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: 5
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										
5/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/16/2024	IVIP405001 Interest Amount - IP: 20220058;					IP CD	\$0.00	\$0.00	\$6.92	
5/16/2024	IVIP405001 Interest Amount - IP: 20220175;					IP CD	\$0.00	\$0.00	\$6.00	
5/16/2024	IVIP405001 Principal Amount - IP: 20220058;					IP CD	\$0.00	\$0.00	\$79.03	
5/16/2024	IVIP405001 Principal Amount - IP: 20220175;					IP CD	\$0.00	\$0.00	\$68.57	
5/16/2024	IVRE24512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32531		RE RV	\$0.00	\$160.52	\$0.00	
5/24/2024	IVIP405002 Interest Amount - IP: 20190072;					IP CD	\$0.00	\$0.00	\$2.38	
5/24/2024	IVIP405002 Interest Amount - IP: 20190072;					IP CD	\$0.00	\$0.00	\$22.88	
5/24/2024	IVIP405002 Interest Amount - IP: 20190072;					IP CD	\$0.00	\$0.00	\$9.49	
5/24/2024	IVIP405002 Interest Amount - IP: 20190072;					IP CD	\$0.00	\$0.00	\$5.15	
5/24/2024	IVIP405002 Principal Amount - IP: 20190072;					IP CD	\$0.00	\$0.00	\$70.95	
5/24/2024	IVIP405002 Principal Amount - IP: 20190072;					IP CD	\$0.00	\$0.00	\$38.34	
5/24/2024	IVIP405002 Principal Amount - IP: 20190072;					IP CD	\$0.00	\$0.00	\$31.74	
5/24/2024	IVIP405002 Principal Amount - IP: 20190072;					IP CD	\$0.00	\$0.00	\$31.22	
5/24/2024	IVRE24518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32612		RE RV	\$0.00	\$212.15	\$0.00	
5/28/2024	IVIP405003 Interest Amount - IP: 20220084;					IP CD	\$0.00	\$0.00	\$5.00	
5/28/2024	IVIP405003 Principal Amount - IP: 20220084;					IP CD	\$0.00	\$0.00	\$57.19	
5/28/2024	IVRE24519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32628		RE RV	\$0.00	\$62.19	\$0.00	
5/30/2024	IVIP405004 Interest Amount - IP: 20210036;					IP CD	\$0.00	\$0.00	\$11.16	
5/30/2024	IVIP405004 Interest Amount - IP: 20210037;					IP CD	\$0.00	\$0.00	\$8.99	
5/30/2024	IVIP405004 Principal Amount - IP: 20210036;					IP CD	\$0.00	\$0.00	\$58.74	
5/30/2024	IVIP405004 Principal Amount - IP: 20210037;					IP CD	\$0.00	\$0.00	\$47.34	

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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: 5
 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									
5/30/2024			32655	RE	RV	\$0.00	\$126.23	\$0.00	
	IVRE24521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: Cash Account						\$0.00	\$561.09	\$561.09	\$0.00
034-00-20000 Type : L - Accounts Payable									
5/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
5/1/2024	Beginning Balance;					(\$58,273.34)	\$0.00	\$0.00	
5/16/2024				BA	CP	\$0.00	\$0.00	\$160.52	
5/24/2024				BA	CP	\$0.00	\$0.00	\$212.15	
5/28/2024				BA	CP	\$0.00	\$0.00	\$62.19	
5/30/2024				BA	CP	\$0.00	\$0.00	\$126.23	
Total For: Revenue Control						(\$58,273.34)	\$0.00	\$561.09	(\$58,834.43)
034-00-20020 Type : L - Expense Control									
5/1/2024	Beginning Balance;					\$58,273.34	\$0.00	\$0.00	
5/16/2024				BA	CP	\$0.00	\$160.52	\$0.00	
5/24/2024				BA	CP	\$0.00	\$212.15	\$0.00	
5/28/2024				BA	CP	\$0.00	\$62.19	\$0.00	
5/30/2024				BA	CP	\$0.00	\$126.23	\$0.00	
Total For: Expense Control						\$58,273.34	\$561.09	\$0.00	\$58,834.43
034-00-20100 Type : L - Fund Balance									
5/1/2024	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									
5/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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YEAR: 2024

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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
5/1/2024	Beginning Balance;				(\$58,273.34)	\$0.00	\$0.00	
5/16/2024	IVRE24512 CTAS Interface Receipt - Dept - RE;	None	32531	RE RV	\$0.00	\$0.00	\$160.52	
CTAS Interface Process; Tax Administration Interface R								
5/24/2024	IVRE24518 CTAS Interface Receipt - Dept - RE;	None	32612	RE RV	\$0.00	\$0.00	\$212.15	
CTAS Interface Process; Tax Administration Interface R								
5/28/2024	IVRE24519 CTAS Interface Receipt - Dept - RE;	None	32628	RE RV	\$0.00	\$0.00	\$62.19	
CTAS Interface Process; Tax Administration Interface R								
5/30/2024	IVRE24521 CTAS Interface Receipt - Dept - RE;	None	32655	RE RV	\$0.00	\$0.00	\$126.23	
CTAS Interface Process; Tax Administration Interface R								
Total For: Fees Collected					(\$58,273.34)	\$0.00	\$561.09	(\$58,834.43)
034-00-49401 Type : X - Transfer Out								
5/1/2024	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								
5/1/2024	Beginning Balance;				\$58,273.34	\$0.00	\$0.00	
5/16/2024	IVIP405001 Interest Amount - IP: 20220058;			IP CD	\$0.00	\$6.92	\$0.00	
5/16/2024	IVIP405001 Interest Amount - IP: 20220175;			IP CD	\$0.00	\$6.00	\$0.00	
5/16/2024	IVIP405001 Principal Amount - IP: 20220058;			IP CD	\$0.00	\$79.03	\$0.00	
5/16/2024	IVIP405001 Principal Amount - IP: 20220175;			IP CD	\$0.00	\$68.57	\$0.00	
5/24/2024	IVIP405002 Interest Amount - IP: 20190072;			IP CD	\$0.00	\$9.49	\$0.00	
5/24/2024	IVIP405002 Interest Amount - IP: 20190072;			IP CD	\$0.00	\$2.38	\$0.00	
5/24/2024	IVIP405002 Interest Amount - IP: 20190072;			IP CD	\$0.00	\$22.88	\$0.00	
5/24/2024	IVIP405002 Interest Amount - IP: 20190072;			IP CD	\$0.00	\$5.15	\$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: 5
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								
5/24/2024	IVIP405002	Principal Amount - IP: 20190072;		IP CD	\$0.00	\$31.74	\$0.00	
5/24/2024	IVIP405002	Principal Amount - IP: 20190072;		IP CD	\$0.00	\$38.34	\$0.00	
5/24/2024	IVIP405002	Principal Amount - IP: 20190072;		IP CD	\$0.00	\$70.95	\$0.00	
5/24/2024	IVIP405002	Principal Amount - IP: 20190072;		IP CD	\$0.00	\$31.22	\$0.00	
5/28/2024	IVIP405003	Interest Amount - IP: 20220084;		IP CD	\$0.00	\$5.00	\$0.00	
5/28/2024	IVIP405003	Principal Amount - IP: 20220084;		IP CD	\$0.00	\$57.19	\$0.00	
5/30/2024	IVIP405004	Interest Amount - IP: 20210036;		IP CD	\$0.00	\$11.16	\$0.00	
5/30/2024	IVIP405004	Interest Amount - IP: 20210037;		IP CD	\$0.00	\$8.99	\$0.00	
5/30/2024	IVIP405004	Principal Amount - IP: 20210036;		IP CD	\$0.00	\$58.74	\$0.00	
5/30/2024	IVIP405004	Principal Amount - IP: 20210037;		IP CD	\$0.00	\$47.34	\$0.00	
Total For: Checks Written / ACH Transfer					\$58,273.34	\$561.09	\$0.00	\$58,834.43
Fund: 034 - Redemption Fund Totals :					\$0.00	\$1,683.27	\$1,683.27	\$0.00
Total Fund Revenues:					\$561.09	Total Fund Expenses:		\$561.09
					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: 5
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										
5/1/2024	Beginning Balance;						\$560,952.06	\$0.00	\$0.00	
5/1/2024	IVRE2451 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32378	RE	RV	\$0.00	\$155.00	\$0.00	
5/1/2024	IVRE2451 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32380	RE	RV	\$0.00	\$64.50	\$0.00	
5/1/2024	IVRE2451 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32381	RE	RV	\$0.00	\$10.89	\$0.00	
5/2/2024	IVRE2452 rocky mountain title services - RE; r518003; ctd	None		32389	RE	RV	\$0.00	\$10.00	\$0.00	
5/2/2024	IVRE2452 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32396	RE	RV	\$0.00	\$230.00	\$0.00	
5/2/2024	IVRE2452 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32398	RE	RV	\$0.00	\$6.41	\$0.00	
5/3/2024	IVRE2453 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32406	RE	RV	\$0.00	\$60.00	\$0.00	
5/3/2024	IVRE2453 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32408	RE	RV	\$0.00	\$4.74	\$0.00	
5/6/2024	IVRE2454 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32424	RE	RV	\$0.00	\$90.00	\$0.00	
5/6/2024	IVRE2454 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32426	RE	RV	\$0.00	\$1.75	\$0.00	
5/6/2024	IVRE2454 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32427	RE	RV	\$0.00	\$10.69	\$0.00	
5/7/2024	IVRE2455 Avalanche Title - RE; ctd request;	None		32435	RE	RV	\$0.00	\$70.00	\$0.00	
5/7/2024	IVRE2455 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32437	RE	RV	\$0.00	\$45.00	\$0.00	
5/7/2024	IVRE2455 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32439	RE	RV	\$0.00	\$17.87	\$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: 5
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										
5/8/2024	IVRE2456 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32446	RE	RV	\$0.00	\$10.00	\$0.00	
5/8/2024	IVRE2456 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32449	RE	RV	\$0.00	\$225.07	\$0.00	
5/9/2024	IVRE2457 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32458	RE	RV	\$0.00	\$15.00	\$0.00	
5/9/2024	IVRE2457 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32460	RE	RV	\$0.00	\$39.45	\$0.00	
5/10/2024	IVRE2458 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32473	RE	RV	\$0.00	\$30.00	\$0.00	
5/10/2024	IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32475	RE	RV	\$0.00	\$145.08	\$0.00	
5/10/2024	IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32476	RE	RV	\$0.00	\$196.56	\$0.00	
5/13/2024	IVRE2459 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32488	RE	RV	\$0.00	\$100.00	\$0.00	
5/13/2024	IVRE2459 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32490	RE	RV	\$0.00	\$0.18	\$0.00	
5/14/2024	IVRE24510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32503	RE	RV	\$0.00	\$1.00	\$0.00	
5/14/2024	IVRE24510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32504	RE	RV	\$0.00	\$228.09	\$0.00	
5/15/2024	IVRE24511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32514	RE	RV	\$0.00	\$15.00	\$0.00	
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32516	RE	RV	\$0.00	\$135.20	\$0.00	
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32517	RE	RV	\$0.00	\$23.00	\$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: 5
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										
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32518	RE	RV	\$0.00	\$1.83	\$0.00	
5/16/2024	IVTR405036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24,988.03	\$0.00	
5/16/2024	IVTR405036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
5/16/2024	IVTR405037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
5/16/2024	IVTR405037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
5/16/2024	IVRE24512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32529	RE	RV	\$0.00	\$35.00	\$0.00	
5/16/2024	IVRE24512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32531	RE	RV	\$0.00	\$14.00	\$0.00	
5/16/2024	IVRE24512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32532	RE	RV	\$0.00	\$7.59	\$0.00	
5/16/2024	IVRE24512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32533	RE	RV	\$0.00	\$6.43	\$0.00	
5/17/2024	IVRE24513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32545	RE	RV	\$0.00	\$10.00	\$0.00	
5/17/2024	IVRE24513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32547	RE	RV	\$0.00	\$594.55	\$0.00	
5/20/2024	IVRE24514 Mile High Title Research - RE; CTD REQUEST;	None		32558	RE	RV	\$0.00	\$10.00	\$0.00	
5/20/2024	IVRE24514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32559	RE	RV	\$0.00	\$10.00	\$0.00	
5/20/2024	IVRE24514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32562	RE	RV	\$0.00	\$2,697.91	\$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: 5
 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										
5/21/2024	IVRE24515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32570	RE	RV	\$0.00	\$10.00	\$0.00	
5/21/2024	IVRE24515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32572	RE	RV	\$0.00	\$4.35	\$0.00	
5/22/2024	IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32591	RE	RV	\$0.00	\$1,534.66	\$0.00	
5/22/2024	IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32592	RE	RV	\$0.00	\$36.81	\$0.00	
5/23/2024	IVRE24517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32600	RE	RV	\$0.00	\$40.00	\$0.00	
5/23/2024	IVRE24517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32602	RE	RV	\$0.00	\$43.00	\$0.00	
5/23/2024	IVRE24517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32603	RE	RV	\$0.00	\$17.61	\$0.00	
5/24/2024	IVRE24518 Wray State Bank - Luis Pahua - RE; COA;	None		32611	RE	RV	\$0.00	\$10.00	\$0.00	
5/24/2024	IVRE24518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32612	RE	RV	\$0.00	\$7.00	\$0.00	
5/24/2024	IVRE24518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32615	RE	RV	\$0.00	\$5.75	\$0.00	
5/28/2024	IVRE24519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32628	RE	RV	\$0.00	\$7.00	\$0.00	
5/28/2024	IVRE24519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32629	RE	RV	\$0.00	\$5.00	\$0.00	
5/28/2024	IVRE24519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32633	RE	RV	\$0.00	\$5.34	\$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: 5
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									
5/29/2024			32642	RE	RV	\$0.00	\$15.00	\$0.00	
IVRE24520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/29/2024			32644	RE	RV	\$0.00	\$2.67	\$0.00	
IVRE24520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/29/2024			32645	RE	RV	\$0.00	\$6.54	\$0.00	
IVRE24520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/30/2024			32655	RE	RV	\$0.00	\$14.00	\$0.00	
IVRE24521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
5/30/2024			32657	RE	RV	\$0.00	\$15.00	\$0.00	
IVRE24521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/30/2024			32659	RE	RV	\$0.00	\$1.00	\$0.00	
IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/30/2024			32660	RE	RV	\$0.00	\$76.69	\$0.00	
IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/30/2024			32661	RE	RV	\$0.00	\$163.75	\$0.00	
IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/31/2024				BA	CD	\$0.00	\$4,321.87	\$0.00	
IVTR405055 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2024				BA	CD	\$0.00	\$0.00	\$0.00	
IVTR405055 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2024			32673	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE24522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
5/31/2024			32675	RE	RV	\$0.00	\$58.25	\$0.00	
IVRE24522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$560,952.06	\$36,727.14	\$0.03	\$597,679.17
036-00-20000 Type : L - Accounts Payable									
5/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$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: 5
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										
5/1/2024	Beginning Balance;						(\$64,232.90)	\$0.00	\$0.00	
5/1/2024	IVRE2451 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$230.39	
5/2/2024	IVRE2452 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$246.41	
5/3/2024	IVRE2453 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$64.74	
5/6/2024	IVRE2454 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$102.44	
5/6/2024	IVTR405016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
5/6/2024	IVTR405016 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
5/7/2024	IVRE2455 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$132.87	
5/7/2024	IVTR405018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
5/7/2024	IVTR405018 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
5/8/2024	IVRE2456 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$235.07	
5/8/2024	IVTR405020 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
5/8/2024	IVTR405020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
5/9/2024	IVRE2457 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$54.45	
5/10/2024	IVRE2458 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$371.64	
5/13/2024	IVRE2459 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.18	
5/13/2024	IVTR405022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
5/13/2024	IVTR405022 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
5/14/2024	IVRE24510 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$229.09	
5/14/2024	IVTR405023 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
5/14/2024	IVTR405023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
5/15/2024	IVRE24511 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$175.03	
5/15/2024	IVTR405024 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
5/15/2024	IVTR405024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
5/16/2024	IVRE24512 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$63.02	
5/16/2024	IVTR405036 - Auto post transaction;				BA	CP	\$0.00	\$0.02	\$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: 5
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								
5/16/2024		IVTR405037 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
5/17/2024		IVRE24513 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$604.55	
5/17/2024		IVTR405025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
5/17/2024		IVTR405025 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
5/20/2024		IVRE24514 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,717.91	
5/21/2024		IVRE24515 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14.35	
5/21/2024		IVTR405039 - Auto post transaction;		BA CP	\$0.00	\$260.00	\$0.00	
5/21/2024		IVTR405039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$260.00	
5/22/2024		IVRE24516 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,571.47	
5/23/2024		IVRE24517 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100.61	
5/24/2024		IVRE24518 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22.75	
5/24/2024		IVTR405043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
5/24/2024		IVTR405043 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
5/28/2024		IVRE24519 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17.34	
5/29/2024		IVRE24520 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24.21	
5/30/2024		IVRE24521 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$270.44	
5/31/2024		IVRE24522 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$68.25	
Total For: Revenue Control					(\$64,232.90)	\$490.03	\$7,907.21	(\$71,650.08)
036-00-20020 Type : L - Expense Control								
5/1/2024		Beginning Balance;			(\$496,719.16)	\$0.00	\$0.00	
5/16/2024		IVTR405036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,988.03	
5/16/2024		IVTR405037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
5/31/2024		IVTR405055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,321.87	
Total For: Expense Control					(\$496,719.16)	\$0.00	\$29,309.93	(\$526,029.09)
036-00-20100 Type : L - Fund Balance								
5/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
5/1/2024	Beginning Balance;				(\$48,916.86)	\$0.00	\$0.00	
5/1/2024	IVRE2451 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32380	RE RV	\$0.00	\$0.00	\$64.50	

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
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										
5/1/2024	IVRE2451 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32381	RE	RV	\$0.00	\$0.00	\$10.89	
5/2/2024	IVRE2452 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32398	RE	RV	\$0.00	\$0.00	\$6.41	
5/3/2024	IVRE2453 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32408	RE	RV	\$0.00	\$0.00	\$4.74	
5/6/2024	IVRE2454 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32426	RE	RV	\$0.00	\$0.00	\$1.75	
5/6/2024	IVRE2454 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32427	RE	RV	\$0.00	\$0.00	\$10.69	
5/7/2024	IVRE2455 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32439	RE	RV	\$0.00	\$0.00	\$17.87	
5/8/2024	IVRE2456 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32449	RE	RV	\$0.00	\$0.00	\$225.07	
5/9/2024	IVRE2457 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32460	RE	RV	\$0.00	\$0.00	\$39.45	
5/10/2024	IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32475	RE	RV	\$0.00	\$0.00	\$145.08	
5/10/2024	IVRE2458 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32476	RE	RV	\$0.00	\$0.00	\$196.56	
5/13/2024	IVRE2459 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32490	RE	RV	\$0.00	\$0.00	\$0.18	
5/14/2024	IVRE24510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32503	RE	RV	\$0.00	\$0.00	\$1.00	
5/14/2024	IVRE24510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32504	RE	RV	\$0.00	\$0.00	\$228.09	
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32516	RE	RV	\$0.00	\$0.00	\$135.20	
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32517	RE	RV	\$0.00	\$0.00	\$23.00	
5/15/2024	IVRE24511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32518	RE	RV	\$0.00	\$0.00	\$1.83	

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-30500 Type : R - Miscellaneous Collections											
5/16/2024	IVRE24512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32532	RE	RV	\$0.00	\$0.00	\$7.59	
5/16/2024	IVRE24512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32533	RE	RV	\$0.00	\$0.00	\$6.43	
5/17/2024	IVRE24513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32547	RE	RV	\$0.00	\$0.00	\$594.55	
5/20/2024	IVRE24514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32562	RE	RV	\$0.00	\$0.00	\$2,697.91	
5/21/2024	IVRE24515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32572	RE	RV	\$0.00	\$0.00	\$4.35	
5/22/2024	IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32591	RE	RV	\$0.00	\$0.00	\$1,534.66	
5/22/2024	IVRE24516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32592	RE	RV	\$0.00	\$0.00	\$36.81	
5/23/2024	IVRE24517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32602	RE	RV	\$0.00	\$0.00	\$43.00	
5/23/2024	IVRE24517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32603	RE	RV	\$0.00	\$0.00	\$17.61	
5/24/2024	IVRE24518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32615	RE	RV	\$0.00	\$0.00	\$5.75	
5/28/2024	IVRE24519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32633	RE	RV	\$0.00	\$0.00	\$5.34	
5/29/2024	IVRE24520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32644	RE	RV	\$0.00	\$0.00	\$2.67	
5/29/2024	IVRE24520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32645	RE	RV	\$0.00	\$0.00	\$6.54	
5/30/2024	IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32659	RE	RV	\$0.00	\$0.00	\$1.00	
5/30/2024	IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32660	RE	RV	\$0.00	\$0.00	\$76.69	
5/30/2024	IVRE24521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32661	RE	RV	\$0.00	\$0.00	\$163.75	

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: 5
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								
Total For: Certification Fees					(\$2,020.00)	\$0.00	\$590.00	(\$2,610.00)
036-00-32701 Type : R - Administrative Fee								
5/1/2024					Beginning Balance;	(\$10,650.00)	\$0.00	\$0.00
5/1/2024					IVRE2451 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32378 RE RV	\$0.00 \$0.00 \$155.00
5/2/2024					IVRE2452 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32396 RE RV	\$0.00 \$0.00 \$230.00
5/3/2024					IVRE2453 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32406 RE RV	\$0.00 \$0.00 \$60.00
5/6/2024					IVRE2454 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32424 RE RV	\$0.00 \$0.00 \$90.00
5/7/2024					IVRE2455 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32437 RE RV	\$0.00 \$0.00 \$45.00
5/8/2024					IVRE2456 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32446 RE RV	\$0.00 \$0.00 \$10.00
5/9/2024					IVRE2457 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32458 RE RV	\$0.00 \$0.00 \$15.00
5/10/2024					IVRE2458 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32473 RE RV	\$0.00 \$0.00 \$30.00
5/13/2024					IVRE2459 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32488 RE RV	\$0.00 \$0.00 \$100.00
5/15/2024					IVRE24511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32514 RE RV	\$0.00 \$0.00 \$15.00

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: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
5/16/2024	IVRE24512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32529	RE	RV	\$0.00	\$0.00	\$35.00	
5/17/2024	IVRE24513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32545	RE	RV	\$0.00	\$0.00	\$10.00	
5/20/2024	IVRE24514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32559	RE	RV	\$0.00	\$0.00	\$10.00	
5/21/2024	IVRE24515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32570	RE	RV	\$0.00	\$0.00	\$10.00	
5/23/2024	IVRE24517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32600	RE	RV	\$0.00	\$0.00	\$40.00	
5/28/2024	IVRE24519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32629	RE	RV	\$0.00	\$0.00	\$5.00	
5/29/2024	IVRE24520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32642	RE	RV	\$0.00	\$0.00	\$15.00	
5/30/2024	IVRE24521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32657	RE	RV	\$0.00	\$0.00	\$15.00	
5/31/2024	IVRE24522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32673	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Administrative Fee							(\$10,650.00)	\$0.00	\$900.00	(\$11,550.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
5/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										

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: 5
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								
5/1/2024		Beginning Balance;			(\$774.00)	\$0.00	\$0.00	
5/6/2024		IVTR405016 192-193 - YCA CTD REQUEST;		BA TR	\$0.00	\$20.00	\$0.00	
5/7/2024		IVTR405018 194 - YCA CTD REQUEST;		BA TR	\$0.00	\$10.00	\$0.00	
5/8/2024		IVTR405020 202-204 - YCA CTD REQUEST;		BA TR	\$0.00	\$30.00	\$0.00	
5/13/2024		IVTR405022 205-207 - YCA -CTD REQUEST;		BA TR	\$0.00	\$30.00	\$0.00	
5/14/2024		IVTR405023 208-210 - YCA-CTD REQUEST;		BA TR	\$0.00	\$30.00	\$0.00	
5/15/2024		IVTR405024 211-215 - YCA CTD REQUEST;		BA TR	\$0.00	\$50.00	\$0.00	
5/17/2024		IVTR405025 216-219 - YCA CTD REQUEST;		BA TR	\$0.00	\$40.00	\$0.00	
5/21/2024		IVTR405039 221-246 - YCA CTD REQUEST;		BA TR	\$0.00	\$260.00	\$0.00	
5/24/2024		IVTR405043 247-248 - YCA-CTD REQUEST;		BA TR	\$0.00	\$20.00	\$0.00	
Total For: Yuma County Abstract					(\$774.00)	\$490.00	\$0.00	(\$284.00)
036-00-32710 Type : R - Equity Services, Inc.								
5/1/2024		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								
5/1/2024		Beginning Balance;			(\$50.00)	\$0.00	\$0.00	
Total For: COCRS					(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.								
5/1/2024		Beginning Balance;			(\$800.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.					(\$800.00)	\$0.00	\$0.00	(\$800.00)
036-00-32721 Type : R - DATA TRACE								
5/1/2024		Beginning Balance;			(\$440.00)	\$0.00	\$0.00	
Total For: DATA TRACE					(\$440.00)	\$0.00	\$0.00	(\$440.00)
036-00-32800 Type : R - Redemption Fees								
5/1/2024		Beginning Balance;			(\$609.00)	\$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: 5
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									
5/16/2024			32531	RE	RV	\$0.00	\$0.00	\$14.00	
IVRE24512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
5/24/2024			32612	RE	RV	\$0.00	\$0.00	\$7.00	
IVRE24518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
5/28/2024			32628	RE	RV	\$0.00	\$0.00	\$7.00	
IVRE24519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
5/30/2024			32655	RE	RV	\$0.00	\$0.00	\$14.00	
IVRE24521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Redemption Fees						(\$609.00)	\$0.00	\$42.00	(\$651.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
5/1/2024						\$12.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: \$4.00TAX LIEN CERTIFICATE						\$12.00	\$0.00	\$0.00	\$12.00
036-00-32805 Type : R - Endorsment Fees									
5/1/2024						\$15.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Endorsment Fees						\$15.00	\$0.00	\$0.00	\$15.00
036-00-32810 Type : R - Assignment Fees									
5/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Assignment Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees									
5/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Treasurers Deed Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees									
5/1/2024						(\$496,719.16)	\$0.00	\$0.00	
Beginning Balance;									
5/16/2024				BA	TR	\$0.00	\$0.00	\$24,988.03	
IVTR405036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									

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: 5
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								
5/16/2024				BA TR	\$0.00	\$0.00	\$0.03	
IVTR405037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/31/2024				BA TR	\$0.00	\$0.00	\$4,321.87	
IVTR405055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Treasurer Fees					(\$496,719.16)	\$0.00	\$29,309.93	(\$526,029.09)
036-00-49401 Type : X - Transfer Out								
5/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :					(\$560,952.06)	\$37,707.20	\$74,434.31	(\$597,679.17)
Total Fund Revenues:		\$7,417.18	Total Fund Expenses:		(\$29,309.93)	Net Revenue Over Expense:		\$36,727.11

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: 5
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								
5/1/2024				Beginning Balance;	\$3,400.00	\$0.00	\$0.00	
				Total For: Cash Account	\$3,400.00	\$0.00	\$0.00	\$3,400.00
038-00-20000 Type : L - Accounts Payable								
5/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
5/1/2024				Beginning Balance;	\$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								
5/1/2024				Beginning Balance;	\$200.00	\$0.00	\$0.00	
				Total For: Expenditure Control	\$200.00	\$0.00	\$0.00	\$200.00
038-00-20100 Type : L - Fund Balance								
5/1/2024				Beginning Balance;	(\$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								
5/1/2024				Beginning Balance;	\$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								
5/1/2024				Beginning Balance;	\$200.00	\$0.00	\$0.00	
				Total For: Treasurers Deed Expenses	\$200.00	\$0.00	\$0.00	\$200.00
Fund: 038 - Treasurer's Deed Fund Totals :					\$200.00	\$0.00	\$0.00	\$200.00
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: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
5/1/2024				Beginning Balance;	\$21.60	\$0.00	\$0.00	
Total For: Cash Account					\$21.60	\$0.00	\$0.00	\$21.60
039-00-20000 Type : L - Accounts Payable								
5/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
5/1/2024				Beginning Balance;	\$502,347.65	\$0.00	\$0.00	
Total For: Revenue Control					\$502,347.65	\$0.00	\$0.00	\$502,347.65
039-00-20020 Type : L - Expense Control								
5/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
5/1/2024				Beginning Balance;	(\$502,369.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$502,369.25)	\$0.00	\$0.00	(\$502,369.25)
039-00-32300 Type : R - Prepays Collected								
5/1/2024				Beginning Balance;	\$502,347.65	\$0.00	\$0.00	
Total For: Prepays Collected					\$502,347.65	\$0.00	\$0.00	\$502,347.65
Fund: 039 - Prepaid Taxes Totals :					\$502,347.65	\$0.00	\$0.00	\$502,347.65
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: 5
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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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

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: 5
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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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								
5/1/2024				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

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: 5

ACCOUNT RANGE: 0 - 9999999999

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

					(\$3,937,388.85)	\$13,340,768.41	\$13,355,619.58	(\$3,952,240.02)
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