

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: 6
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										
6/1/2024	Beginning Balance;						\$15,989,717.82	\$0.00	\$0.00	
6/3/2024	IVMD406014 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	\$0.00	\$0.00	\$30.00	
6/3/2024	IVRE2461 LPL FINANCIAL - RE; MAY INTEREST;	None		32681	RE	RV	\$0.00	\$32,220.63	\$0.00	
6/3/2024	IVRE2461 FPNB CO GEN CHECKING - RE; MAY INTEREST;	None		32685	RE	RV	\$0.00	\$1,054.97	\$0.00	
6/4/2024	IVBK406001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$37,797.65	\$0.00	
6/4/2024	IVBK406001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	(\$0.01)	\$0.00	
6/4/2024	IVBK406002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$884.22	\$0.00	
6/4/2024	IVBK406002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$3,762.74	\$0.00	
6/4/2024	IVBK406003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$32,262.83	\$0.00	
6/4/2024	IVBK406003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$32,220.63)	\$0.00	
6/4/2024	IVBK406003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$51,679.00	\$0.00	
6/4/2024	IVRE2462 CSAFE - RE; MAY INTEREST;	None		32698	RE	RV	\$0.00	\$25,139.63	\$0.00	
6/4/2024	IVRE2462 Casa Tres Amigos LLC - RE; lipuor license;	None		32699	RE	RV	\$0.00	\$100.00	\$0.00	
6/4/2024	IVRE2462 STATE OF COLORADO - RE; WIA GRANT; 2023 WILDLIFE IMPACT ASSISTANC	None		32700	RE	RV	\$0.00	\$1,915.14	\$0.00	
6/4/2024	IVRE2462 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32702	RE	RV	\$0.00	\$35.00	\$0.00	
6/4/2024	IVRE2462 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32703	RE	RV	\$0.00	\$0.00	\$1.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/5/2024	IVRE2463 KATHY GOODELL - RE; WALL AND PLAT; 016034220	None		32713	RE	RV	\$0.00	\$60.00	\$0.00	
6/6/2024	IVTR406059 P/R 6.6.2024 - P/R 6.6.2024; P/R 6.6.2024;				BA	TR	\$0.00	\$0.00	\$136,320.55	
6/6/2024	IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;				BA	TR	\$0.00	\$0.00	\$196,535.38	
6/6/2024	IVRE2464 YCSO - RE; fingerprints CHP civil process; 123104115, 013014610	None		32722	RE	RV	\$0.00	\$320.75	\$0.00	
6/6/2024	IVRE2464 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32726	RE	RV	\$0.00	\$0.00	\$3.21	
6/7/2024	IVMD406024 Cash Transaction - MD:LERETA 2ND HALF WIRE FEE;				BA	CD	\$0.00	\$0.00	\$15.00	
6/7/2024	IVRE2465 INTEGRITY CDL ACADEMY - RE; CDL TESTING; 015154611	None		32729	RE	RV	\$0.00	\$1,100.00	\$0.00	
6/7/2024	IVRE2465 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32738	RE	RV	\$0.00	\$0.00	\$11.00	
6/10/2024	IVRE2466 STATE OF COLORADO - RE; CIG APPORTIONMENT;	None		32746	RE	RV	\$0.00	\$252.72	\$0.00	
6/10/2024	IVRE2466 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32750	RE	RV	\$0.00	\$25.00	\$0.00	
6/10/2024	IVRE2466 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32752	RE	RV	\$0.00	\$0.00	\$0.25	
6/10/2024	IVRE2466 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32753	RE	RV	\$0.00	\$0.00	\$2.53	
6/11/2024	IVMD406026 Cash Transaction - MD:CoreLogic wire fee;				BA	CD	\$0.00	\$0.00	\$15.00	
6/12/2024	IVRE2468 SAMMY JONES - RE; CORA COPIES; 011034660	None		32765	RE	RV	\$0.00	\$1.25	\$0.00	
6/12/2024	IVRE2468 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32778	RE	RV	\$0.00	\$0.00	\$0.01	
6/13/2024	IVMD406028 Cash Transaction - MD:2nd corelogic wire;				BA	CD	\$0.00	\$0.00	\$15.00	

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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									
6/13/2024					BA CD	\$0.00	\$0.00	\$30.00	
IVMD406028 Cash Transaction - MD:outgoing wire fee;									
6/13/2024			32791	RE	RV	\$0.00	\$26.01	\$0.00	
IVRE2469 13th Judicial District Court - RE; DUI LEAF fines; 010004950,080004950									
6/13/2024			32793	RE	RV	\$0.00	\$1,000.00	\$0.00	
IVRE2469 Yuma County - RE; rent; 010004930,02004930									
6/13/2024			32795	RE	RV	\$0.00	\$1,410.00	\$0.00	
IVRE2469 Purple Wave, Inc. - RE; sale of assets; 015074970									
6/13/2024			32796	RE	RV	\$0.00	\$50.00	\$0.00	
IVRE2469 Rimrock Ranch - RE; sale of assets; 010004970									
6/13/2024			32797	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE2469 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
6/13/2024			32799	RE	RV	\$0.00	\$0.00	\$24.86	
IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/13/2024			32800	RE	RV	\$0.00	\$0.00	\$0.25	
IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/14/2024				BA	TR	\$0.00	\$0.00	\$69,006.45	
IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;									
6/17/2024			32823	RE	RV	\$0.00	\$275.00	\$0.00	
IVRE24611 Kyle Kline - RE; cdl; 015154611									
6/17/2024			32824	RE	RV	\$0.00	\$550.00	\$0.00	
IVRE24611 Yuma County - RE; maps for fire depts; 014066495									
6/17/2024			32830	RE	RV	\$0.00	\$0.00	\$2.75	
IVRE24611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/18/2024				BA	CD	\$0.00	\$0.00	\$0.02	
IVTR406069 TCDS/CTAS Interface Processing - Cash Transaction;									
6/18/2024				BA	CD	\$0.00	\$0.00	\$27,210.41	
IVTR406070 TCDS/CTAS Interface Processing - Cash Transaction;									
6/18/2024				BA	CD	\$0.00	\$649,303.42	\$0.00	
IVTR406071 TCDS/CTAS Interface Processing - Cash Transaction;									
6/18/2024				BA	CD	\$0.00	\$177.84	\$0.00	
IVTR406072 TCDS/CTAS Interface Processing - Cash Transaction;									

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
6/18/2024					BA CD	\$0.00	\$0.07	\$0.00	
IVTR406073 TCDS/CTAS Interface Processing - Cash Transaction;									
6/18/2024					BA CD	\$0.00	\$50.36	\$0.00	
IVTR406074 TCDS/CTAS Interface Processing - Cash Transaction;									
6/18/2024					BA CD	\$0.00	\$182.90	\$0.00	
IVTR406075 TCDS/CTAS Interface Processing - Cash Transaction;									
6/18/2024					BA CD	\$0.00	\$0.50	\$0.00	
IVTR406076 TCDS/CTAS Interface Processing - Cash Transaction;									
6/18/2024					BA CD	\$0.00	\$28.96	\$0.00	
IVTR406077 TCDS/CTAS Interface Processing - Cash Transaction;									
6/18/2024					BA CD	\$0.00	\$35,476.42	\$0.00	
IVTR406078 TCDS/CTAS Interface Processing - Cash Transaction;									
6/18/2024					BA CD	\$0.00	\$221,792.18	\$0.00	
IVTR406081 TCDS/CTAS Interface Processing - Cash Transaction;									
6/18/2024			32838	RE	RV	\$0.00	\$80.00	\$0.00	
IVRE24612 STEVEN SCHUMAKER - RE; RV RENT; 015074940									
6/18/2024			32839	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE24612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
6/18/2024			32841	RE	RV	\$0.00	\$0.00	\$0.80	
IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/18/2024			32842	RE	RV	\$0.00	\$0.00	\$0.25	
IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/19/2024			32851	RE	RV	\$0.00	\$9,823.70	\$0.00	
IVRE24613 YC SHERIFFS OFFICE - RE; fprints,obhgrant,r.pment,civil; 123104115,013024455,3014985,46									
6/19/2024			32852	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE24613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
6/19/2024			32854	RE	RV	\$0.00	\$0.00	\$4.06	
IVRE24613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/20/2024			32860	RE	RV	\$0.00	\$2.75	\$0.00	
IVRE24614 SAMMY JONES - RE; CORA COPIES; 011034660									

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001-00-10000 Type : A - Cash Account										
6/20/2024	IVRE24614 PURPLE WAVE INC. - RE; SALE OF ASSETS; 015074970	None		32861	RE	RV	\$0.00	\$725.00	\$0.00	
6/20/2024	IVRE24614 Yuma County HHS - RE; reimb, PRI phone Reimb; 010004660,016044660	None		32864	RE	RV	\$0.00	\$8,186.27	\$0.00	
6/20/2024	IVRE24614 Otis School District, NJC - RE; CDL TESTING; 015154611	None		32865	RE	RV	\$0.00	\$1,775.00	\$0.00	
6/20/2024	IVRE24614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32870	RE	RV	\$0.00	\$0.00	\$106.89	
6/21/2024	IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;				BA	TR	\$0.00	\$0.00	\$7,310.66	
6/24/2024	IVTR406082 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32,710.89	\$0.00	
6/24/2024	IVTR406082 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,960.50	\$0.00	
6/24/2024	IVTR406082 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,450.62	\$0.00	
6/24/2024	IVTR406082 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$490.12	\$0.00	
6/24/2024	IVTR406082 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,958.09	\$0.00	
6/24/2024	IVRE24616 Auto B - RE; auto b may 2024;	None		32889	RE	RV	\$0.00	\$26,963.09	\$0.00	
6/24/2024	IVRE24616 YC FAIR GROUNDS - RE; 4H,r.spon,rent,c.spaces,conses; 015064950,4714,4704,5074930,60	None		32891	RE	RV	\$0.00	\$4,610.00	\$0.00	
6/24/2024	IVRE24616 Lisa Haas - RE; RV RENT; 015074940	None		32892	RE	RV	\$0.00	\$80.00	\$0.00	
6/24/2024	IVRE24616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32896	RE	RV	\$0.00	\$0.00	\$46.90	
6/25/2024	IVTR406083 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$26,738.46	\$0.00	
6/25/2024	IVTR406083 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,052.84	\$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									
6/25/2024					BA CD	\$0.00	\$1,602.54	\$0.00	
IVTR406083 TCDS/CTAS Interface Processing - Cash Transaction;									
6/25/2024					BA CD	\$0.00	\$2,003.18	\$0.00	
IVTR406083 TCDS/CTAS Interface Processing - Cash Transaction;									
6/25/2024					BA CD	\$0.00	\$400.64	\$0.00	
IVTR406083 TCDS/CTAS Interface Processing - Cash Transaction;									
6/25/2024			32905	RE	RV	\$0.00	\$40.00	\$0.00	
IVRE24617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/27/2024					BA TR	\$0.00	\$0.00	\$16,139.05	
IVTR406085 A/P 6.27.2024 - A/P 6.27.2024; A/P 6.27.2024 per finance;									
6/27/2024			32923	RE	RV	\$0.00	\$825.00	\$0.00	
IVRE24619 TRANSYSTEMS SERVICES - RE; CDL TESTING; 015154611									
6/27/2024			32924	RE	RV	\$0.00	\$715.00	\$0.00	
IVRE24619 State of Colorado - RE; misc, HVE CDOt State grant; 013014226,4990									
6/27/2024			32925	RE	RV	\$0.00	\$506.40	\$0.00	
IVRE24619 STATE OF COLORADO - RE; REIMBURSEMENT; 011014600									
6/27/2024			32926	RE	RV	\$0.00	\$13,174.31	\$0.00	
IVRE24619 WASH/YUMA COUNTIES EMERG. - RE; REIMBURSEMENT; 011014600									
6/27/2024			32928	RE	RV	\$0.00	\$127.00	\$0.00	
IVRE24619 YCSO - RE; fprint permit fees civil fees; 123104115,013014610									
6/27/2024			32931	RE	RV	\$0.00	\$50.00	\$0.00	
IVRE24619 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/27/2024			32932	RE	RV	\$0.00	\$0.00	\$153.48	
IVRE24619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/28/2024			32942	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE24620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/30/2024					BA CD	\$0.00	\$177.84	\$0.00	
IVTR406087 TCDS/CTAS Interface Processing - Cash Transaction;									
6/30/2024					BA CD	\$0.00	\$0.02	\$0.00	
IVTR406088 TCDS/CTAS Interface Processing - Cash Transaction;									

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Fund: 001 - General County Fund								
001-00-10000 Type : A - Cash Account								
6/30/2024		IVTR406089 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$1.48	\$0.00	
6/30/2024		IVTR406090 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.17	\$0.00	
6/30/2024		IVTR406091 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$67.26	\$0.00	
6/30/2024		IVTR406092 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$15.70	\$0.00	
6/30/2024		IVTR406093 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$149.23	\$0.00	
6/30/2024		IVTR406095 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$12,045.06	\$0.00	
6/30/2024		IVTR406096 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$16,806.54	\$0.00	
6/30/2024		IVTR406097 JAN-JUN 2024 TREAS FEES - JAN-JUN 2024 TREAS FEES; JAN-JUN 2024 TREAS FEES;		BA TR	\$0.00	\$667,705.12	\$0.00	
6/30/2024		IVTR406098 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$877.94	
6/30/2024		IVTR406099 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.01	
Total For: Cash Account					\$15,989,717.82	\$1,908,819.37	\$453,863.71	\$17,444,673.48
001-00-20000 Type : L - Accounts Payable								
6/1/2024		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								
6/1/2024		Beginning Balance;			(\$6,509,459.68)	\$0.00	\$0.00	
6/3/2024		IVRE2461 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33,275.60	
6/4/2024		IVBK406001 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37,797.64	
6/4/2024		IVBK406002 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,646.96	

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Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
6/4/2024	IVBK406003	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$51,721.20	
6/4/2024	IVRE2462	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,189.77	
6/5/2024	IVRE2463	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
6/6/2024	IVRE2464	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$320.75	
6/7/2024	IVRE2465	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,100.00	
6/10/2024	IVRE2466	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$277.72	
6/12/2024	IVRE2468	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.25	
6/13/2024	IVRE2469	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,511.01	
6/17/2024	IVRE24611	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$825.00	
6/18/2024	IVRE24612	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$105.00	
6/18/2024	IVTR406071	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$649,303.42	
6/18/2024	IVTR406072	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$177.84	
6/18/2024	IVTR406073	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.07	
6/18/2024	IVTR406074	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.36	
6/18/2024	IVTR406075	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$182.90	
6/18/2024	IVTR406076	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.50	
6/18/2024	IVTR406077	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$28.96	
6/18/2024	IVTR406078	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$35,476.42	
6/18/2024	IVTR406081	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$221,792.18	
6/19/2024	IVRE24613	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,848.70	
6/20/2024	IVRE24614	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,689.02	
6/24/2024	IVRE24616	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,653.09	
6/24/2024	IVTR406082	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$42,570.22	
6/25/2024	IVRE24617	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
6/25/2024	IVTR406083	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$34,797.66	
6/27/2024	IVRE24619	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,397.71	

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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
6/28/2024		IVRE24620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
6/30/2024		IVTR406087 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$177.84	
6/30/2024		IVTR406088 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.02	
6/30/2024		IVTR406089 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.48	
6/30/2024		IVTR406090 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.17	
6/30/2024		IVTR406091 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$67.26	
6/30/2024		IVTR406092 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15.70	
6/30/2024		IVTR406093 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$149.23	
6/30/2024		IVTR406095 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,045.06	
6/30/2024		IVTR406096 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,806.54	
6/30/2024		IVTR406097 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$667,705.12	
Total For: Revenue Control					(\$6,509,459.68)	\$0.00	\$1,908,819.37	(\$8,418,279.05)
001-00-20020 Type : L - Expense Control								
6/1/2024		Beginning Balance;			\$3,193,905.19	\$0.00	\$0.00	
6/3/2024		IVMD406014 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
6/4/2024		IVRE2462 - Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
6/6/2024		IVRE2464 - Auto post transaction;		BA CP	\$0.00	\$3.21	\$0.00	
6/6/2024		IVTR406059 - Auto post transaction;		BA CP	\$0.00	\$136,320.55	\$0.00	
6/6/2024		IVTR406060 - Auto post transaction;		BA CP	\$0.00	\$196,535.38	\$0.00	
6/7/2024		IVMD406024 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
6/7/2024		IVRE2465 - Auto post transaction;		BA CP	\$0.00	\$11.00	\$0.00	
6/10/2024		IVRE2466 - Auto post transaction;		BA CP	\$0.00	\$2.78	\$0.00	
6/11/2024		IVMD406026 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
6/12/2024		IVRE2468 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
6/13/2024		IVMD406028 - Auto post transaction;		BA CP	\$0.00	\$45.00	\$0.00	
6/13/2024		IVRE2469 - Auto post transaction;		BA CP	\$0.00	\$25.11	\$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: 6
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								
6/14/2024		IVTR406063 - Auto post transaction;		BA CP	\$0.00	\$69,006.45	\$0.00	
6/17/2024		IVRE24611 - Auto post transaction;		BA CP	\$0.00	\$2.75	\$0.00	
6/18/2024		IVRE24612 - Auto post transaction;		BA CP	\$0.00	\$1.05	\$0.00	
6/18/2024		IVTR406069 - Auto post transaction;		BA CP	\$0.00	\$0.02	\$0.00	
6/18/2024		IVTR406070 - Auto post transaction;		BA CP	\$0.00	\$27,210.41	\$0.00	
6/19/2024		IVRE24613 - Auto post transaction;		BA CP	\$0.00	\$4.06	\$0.00	
6/20/2024		IVRE24614 - Auto post transaction;		BA CP	\$0.00	\$106.89	\$0.00	
6/21/2024		IVTR406067 - Auto post transaction;		BA CP	\$0.00	\$7,310.66	\$0.00	
6/24/2024		IVRE24616 - Auto post transaction;		BA CP	\$0.00	\$46.90	\$0.00	
6/27/2024		IVRE24619 - Auto post transaction;		BA CP	\$0.00	\$153.48	\$0.00	
6/27/2024		IVTR406085 - Auto post transaction;		BA CP	\$0.00	\$16,139.05	\$0.00	
6/30/2024		IVTR406098 - Auto post transaction;		BA CP	\$0.00	\$877.94	\$0.00	
6/30/2024		IVTR406099 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
Total For: Expense Control					\$3,193,905.19	\$453,863.71	\$0.00	\$3,647,768.90
001-00-20100 Type : L - Fund Balance								
6/1/2024		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								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
6/1/2024		Beginning Balance;			(\$2,230,629.98)	\$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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30105 Type : R - Current Tax Real								
6/18/2024		IVTR406081 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$221,792.18	
6/30/2024		IVTR406095 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12,045.06	
Total For: Current Tax Real					(\$2,230,629.98)	\$0.00	\$233,837.24	(\$2,464,467.22)
001-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2024		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								
6/1/2024		Beginning Balance;			(\$349,978.96)	\$0.00	\$0.00	
6/18/2024		IVTR406078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$35,476.42	
6/30/2024		IVTR406093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$149.23	
Total For: Current Tax Personal Property					(\$349,978.96)	\$0.00	\$35,625.65	(\$385,604.61)
001-00-30120 Type : R - Current Tax Mineral								
6/1/2024		Beginning Balance;			(\$14,953.78)	\$0.00	\$0.00	
6/18/2024		IVTR406075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$182.90	
6/30/2024		IVTR406091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$67.26	
Total For: Current Tax Mineral					(\$14,953.78)	\$0.00	\$250.16	(\$15,203.94)
001-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2024		Beginning Balance;			(\$4,201.90)	\$0.00	\$0.00	
6/18/2024		IVTR406077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$28.96	
6/30/2024		IVTR406092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$15.70	
Total For: Current Tax Possessory Intere					(\$4,201.90)	\$0.00	\$44.66	(\$4,246.56)

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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30130 Type : R - Current Tax State Assessed								
6/1/2024					(\$1,220,335.56)	\$0.00	\$0.00	
6/18/2024				BA TR	\$0.00	\$0.00	\$649,303.42	
6/30/2024				BA TR	\$0.00	\$0.00	\$16,806.54	
Total For: Current Tax State Assessed					(\$1,220,335.56)	\$0.00	\$666,109.96	(\$1,886,445.52)
001-00-30135 Type : R - Current Tax Mobile Home								
6/1/2024					(\$1,282.66)	\$0.00	\$0.00	
6/18/2024				BA TR	\$0.00	\$0.00	\$50.36	
6/30/2024				BA TR	\$0.00	\$0.00	\$1.48	
Total For: Current Tax Mobile Home					(\$1,282.66)	\$0.00	\$51.84	(\$1,334.50)
001-00-30140 Type : R - Current Tax Special Assessment								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
6/1/2024					\$27.66	\$0.00	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30215 Type : R - Delinquent Tax Mineral								
6/18/2024		IVTR406076 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.50	
Total For: Delinquent Tax Mineral					\$27.66	\$0.00	\$0.50	\$27.16
001-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2024		Beginning Balance;			(\$2.50)	\$0.00	\$0.00	
6/30/2024		IVTR406090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.17	
Total For: Delinquent Tax Mobile Home					(\$2.50)	\$0.00	\$0.17	(\$2.67)
001-00-30240 Type : R - Delinq Tax Special Assessment								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
6/1/2024		Beginning Balance;			(\$465.17)	\$0.00	\$0.00	
6/18/2024		IVTR406072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$177.84	
6/30/2024		IVTR406087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$177.84	
Total For: Current Interest					(\$465.17)	\$0.00	\$355.68	(\$820.85)

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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30375 Type : R - Refund Interest								
6/1/2024		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								
6/1/2024		Beginning Balance;			\$0.95	\$0.00	\$0.00	
6/18/2024		IVTR406073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.07	
6/30/2024		IVTR406088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.02	
Total For: Delinquent Interest Collection					\$0.95	\$0.00	\$0.09	\$0.86
001-00-30500 Type : R - Miscellaneous Collections								
6/1/2024		Beginning Balance;			(\$4,993.42)	\$0.00	\$0.00	
6/10/2024		IVRE2466 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32750 RE RV	\$0.00	\$0.00	\$25.00	
6/13/2024		IVRE2469 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32797 RE RV	\$0.00	\$0.00	\$25.00	
6/18/2024		IVRE24612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32839 RE RV	\$0.00	\$0.00	\$25.00	
Total For: Miscellaneous Collections					(\$4,993.42)	\$0.00	\$75.00	(\$5,068.42)
001-00-30501 Type : R - County Map Monies								
6/1/2024		Beginning Balance;			(\$1,315.00)	\$0.00	\$0.00	
6/5/2024		IVRE2463 KATHY GOODELL - RE; WALL AND PLAT; 016034220	None	32713 RE RV	\$0.00	\$0.00	\$60.00	
6/17/2024		IVRE24611 Yuma County - RE; maps for fire depts; 014066495	None	32824 RE RV	\$0.00	\$0.00	\$550.00	
Total For: County Map Monies					(\$1,315.00)	\$0.00	\$610.00	(\$1,925.00)
001-00-30502 Type : R - GIS Mapping								
6/1/2024		Beginning Balance;			(\$790.00)	\$0.00	\$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: 6
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								
Total For: GIS Mapping					(\$790.00)	\$0.00	\$0.00	(\$790.00)
001-00-30503 Type : R - CORA open records request								
6/1/2024	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								
6/1/2024	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								
6/1/2024	Beginning Balance;				(\$14,800.00)	\$0.00	\$0.00	
6/7/2024	IVRE2465 INTEGRITY CDL ACADEMY - RE; CDL TESTING; 015154611	None	32729	RE RV	\$0.00	\$0.00	\$1,100.00	
6/17/2024	IVRE24611 Kyle Kline - RE; cdl; 015154611	None	32823	RE RV	\$0.00	\$0.00	\$275.00	
6/20/2024	IVRE24614 Otis School District, NJC - RE; CDL TESTING; 015154611	None	32865	RE RV	\$0.00	\$0.00	\$1,775.00	
6/27/2024	IVRE24619 TRANSYSTEMS SERVICES - RE; CDL TESTING; 015154611	None	32923	RE RV	\$0.00	\$0.00	\$825.00	
Total For: CDL EXAMS					(\$14,800.00)	\$0.00	\$3,975.00	(\$18,775.00)
001-00-30600 Type : R - Interest Income								
6/1/2024	Beginning Balance;				(\$484,381.71)	\$0.00	\$0.00	
6/3/2024	IVRE2461 LPL FINANCIAL - RE; MAY INTEREST;	None	32681	RE RV	\$0.00	\$0.00	\$32,220.63	
6/3/2024	IVRE2461 FPNB CO GEN CHECKING - RE; MAY INTEREST;	None	32685	RE RV	\$0.00	\$0.00	\$1,054.97	
6/4/2024	IVBK406001 COTR UNRL LOSS - Cert: 06518001 Bank: 6;			BK CD	\$0.00	\$0.00	(\$0.01)	
6/4/2024	IVBK406001 COTRUST INTERES - Cert: 06518001 Bank: 6;			BK CD	\$0.00	\$0.00	\$37,797.65	
6/4/2024	IVBK406002 CONCOURSE INT - Cert: 5EQ- 946548 Bank: 11;			BK CD	\$0.00	\$0.00	\$884.22	

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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: 6
 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								
6/4/2024		IVBK406002 CONCOURSE UNRL - Cert: 5EQ-946548 Bank: 11;		BK CD	\$0.00	\$0.00	\$3,762.74	
6/4/2024		IVBK406003 LPL INT EARNED - Cert: 2869-4484 Bank: 10;		BK CD	\$0.00	\$0.00	\$32,262.83	
6/4/2024		IVBK406003 LPL INT PAID - Cert: 2869-4484 Bank: 10;		BK CD	\$0.00	\$0.00	(\$32,220.63)	
6/4/2024		IVBK406003 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;		BK CD	\$0.00	\$0.00	\$51,679.00	
6/4/2024		IVRE2462 CSAFE - RE; MAY INTEREST;	None	32698 RE RV	\$0.00	\$0.00	\$25,139.63	
Total For: Interest Income					(\$484,381.71)	\$0.00	\$152,581.03	(\$636,962.74)
001-00-30700 Type : R - Cigarette Tax Apportionment								
6/1/2024		Beginning Balance;			(\$1,310.22)	\$0.00	\$0.00	
6/10/2024		IVRE2466 STATE OF COLORADO - RE; CIG APPORTIONMENT;	None	32746 RE RV	\$0.00	\$0.00	\$252.72	
Total For: Cigarette Tax Apportionment					(\$1,310.22)	\$0.00	\$252.72	(\$1,562.94)
001-00-30800 Type : R - Advertising Costs								
6/1/2024		Beginning Balance;			\$5.00	\$0.00	\$0.00	
6/4/2024		IVRE2462 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32702 RE RV	\$0.00	\$0.00	\$25.00	
6/4/2024		IVRE2462 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32702 RE RV	\$0.00	\$0.00	\$10.00	
6/25/2024		IVRE24617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32905 RE RV	\$0.00	\$0.00	\$40.00	
6/27/2024		IVRE24619 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32931 RE RV	\$0.00	\$0.00	\$50.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
6/28/2024		IVRE24620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32942	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Advertising Costs							\$5.00	\$0.00	\$135.00	(\$130.00)
001-00-30900 Type : R - Eckley Law Enforcement										
6/1/2024		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Eckley Law Enforcement							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk										
6/1/2024		Beginning Balance;					(\$117,423.32)	\$0.00	\$0.00	
6/24/2024		IVRE24616 Auto B - RE; auto b may 2024;	None	32889	RE	RV	\$0.00	\$0.00	\$26,963.09	
Total For: County Clerk							(\$117,423.32)	\$0.00	\$26,963.09	(\$144,386.41)
001-00-31010 Type : R - Grants										
6/1/2024		Beginning Balance;					(\$28,492.88)	\$0.00	\$0.00	
6/27/2024		IVRE24619 State of Colorado - RE; misc, HVE CDOt State grant; 013014226,4990	None	32924	RE	RV	\$0.00	\$0.00	\$650.00	
Total For: Grants							(\$28,492.88)	\$0.00	\$650.00	(\$29,142.88)
001-00-31100 Type : R - Planning & Zoning										
6/1/2024		Beginning Balance;					(\$5,450.00)	\$0.00	\$0.00	
Total For: Planning & Zoning							(\$5,450.00)	\$0.00	\$0.00	(\$5,450.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
6/1/2024		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										
6/1/2024		Beginning Balance;					(\$42,924.28)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM							(\$42,924.28)	\$0.00	\$0.00	(\$42,924.28)
001-00-31200 Type : R - Rent										
6/1/2024		Beginning Balance;					(\$5,000.00)	\$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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 001 - General County Fund											
001-00-31200 Type : R - Rent											
6/13/2024		IVRE2469 Yuma County - RE; rent; 010004930,02004930	None		32793	RE	RV	\$0.00	\$0.00	\$1,000.00	
Total For: Rent								(\$5,000.00)	\$0.00	\$1,000.00	(\$6,000.00)
001-00-31201 Type : R - Reimbursement											
6/1/2024		Beginning Balance;						(\$192,977.37)	\$0.00	\$0.00	
6/12/2024		IVRE2468 SAMMY JONES - RE; CORA COPIES; 011034660	None		32765	RE	RV	\$0.00	\$0.00	\$1.25	
6/20/2024		IVRE24614 SAMMY JONES - RE; CORA COPIES; 011034660	None		32860	RE	RV	\$0.00	\$0.00	\$2.75	
6/20/2024		IVRE24614 Yuma County HHS - RE; reimb, PRI phone Reimb; 010004660,016044660	None		32864	RE	RV	\$0.00	\$0.00	\$8,186.27	
6/27/2024		IVRE24619 STATE OF COLORADO - RE; REIMBURSEMENT; 011014600	None		32925	RE	RV	\$0.00	\$0.00	\$506.40	
6/27/2024		IVRE24619 WASH/YUMA COUNTIES EMERG. - RE; REIMBURSEMENT; 011014600	None		32926	RE	RV	\$0.00	\$0.00	\$13,174.31	
Total For: Reimbursement								(\$192,977.37)	\$0.00	\$21,870.98	(\$214,848.35)
001-00-31300 Type : R - Cost Allocation Plan											
6/1/2024		Beginning Balance;						(\$32,451.40)	\$0.00	\$0.00	
Total For: Cost Allocation Plan								(\$32,451.40)	\$0.00	\$0.00	(\$32,451.40)
001-00-31305 Type : R - Wildlife Impact Assistance											
6/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/4/2024		IVRE2462 STATE OF COLORADO - RE; WIA GRANT; 2023 WILDLIFE IMPACT ASSISTANC	None		32700	RE	RV	\$0.00	\$0.00	\$1,915.14	
Total For: Wildlife Impact Assistance								\$0.00	\$0.00	\$1,915.14	(\$1,915.14)
001-00-31310 Type : R - DOI-PILT PAYMENT											
6/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT								\$0.00	\$0.00	\$0.00	\$0.00
001-00-31315 Type : R - State of Co-Prop Tax Backfill											
6/1/2024		Beginning Balance;						(\$390,284.14)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31315 Type : R - State of Co-Prop Tax Backfill								
Total For: State of Co-Prop Tax Backfill					(\$390,284.14)	\$0.00	\$0.00	(\$390,284.14)
001-00-31500 Type : R - Liquor Licenses								
6/1/2024					Beginning Balance;	(\$950.00)	\$0.00	\$0.00
6/4/2024					IVRE2462 Casa Tres Amigos LLC - RE; lipuor license;	\$0.00	\$0.00	\$100.00
		None	32699	RE	RV			
Total For: Liquor Licenses					(\$950.00)	\$0.00	\$100.00	(\$1,050.00)
001-00-31600 Type : R - D.U.I.								
6/1/2024					Beginning Balance;	(\$1,143.54)	\$0.00	\$0.00
6/13/2024					IVRE2469 13th Judicial District Court - RE; DUI LEAF fines; 010004950,080004950	\$0.00	\$0.00	\$26.01
		None	32791	RE	RV			
Total For: D.U.I.					(\$1,143.54)	\$0.00	\$26.01	(\$1,169.55)
001-00-31605 Type : R - TD 1000 Penalty								
6/1/2024					Beginning Balance;	(\$306.25)	\$0.00	\$0.00
6/19/2024					IVRE24613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$25.00
		None	32852	RE	RV			
Total For: TD 1000 Penalty					(\$306.25)	\$0.00	\$25.00	(\$331.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
6/13/2024					IVRE2469 Rimrock Ranch - RE; sale of assets; 010004970	\$0.00	\$0.00	\$50.00
		None	32796	RE	RV			
Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$50.00	(\$50.00)
001-00-31900 Type : R - Fair-507								
6/1/2024					Beginning Balance;	(\$6,051.00)	\$0.00	\$0.00
6/13/2024					IVRE2469 Purple Wave, Inc. - RE; sale of assets; 015074970	\$0.00	\$0.00	\$1,410.00
		None	32795	RE	RV			
6/18/2024					IVRE24612 STEVEN SCHUMAKER - RE; RV RENT; 015074940	\$0.00	\$0.00	\$80.00
		None	32838	RE	RV			

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 001 - General County Fund											
001-00-31900 Type : R - Fair-507											
6/20/2024		IVRE24614 PURPLE WAVE INC. - RE; SALE OF ASSETS; 015074970	None		32861	RE	RV	\$0.00	\$0.00	\$725.00	
6/24/2024		IVRE24616 YC FAIR GROUNDS - RE; 4H,r.spon,rent,c.spaces,conses; 015064950,4714,4704,5074930,60	None		32891	RE	RV	\$0.00	\$0.00	\$750.00	
6/24/2024		IVRE24616 Lisa Haas - RE; RV RENT; 015074940	None		32892	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: Fair-507								(\$6,051.00)	\$0.00	\$3,045.00	(\$9,096.00)
001-00-31901 Type : R - Fair Tickets											
6/1/2024		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											
6/1/2024		Beginning Balance;						(\$24,036.90)	\$0.00	\$0.00	
6/24/2024		IVRE24616 YC FAIR GROUNDS - RE; 4H,r.spon,rent,c.spaces,conses; 015064950,4714,4704,5074930,60	None		32891	RE	RV	\$0.00	\$0.00	\$3,400.00	
6/24/2024		IVRE24616 YC FAIR GROUNDS - RE; 4H,r.spon,rent,c.spaces,conses; 015064950,4714,4704,5074930,60	None		32891	RE	RV	\$0.00	\$0.00	\$460.00	
Total For: FAIR-506								(\$24,036.90)	\$0.00	\$3,860.00	(\$27,896.90)
001-00-31950 Type : R - Premium Bids											
6/1/2024		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											
6/1/2024		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											
6/1/2024		Beginning Balance;						(\$29,412.50)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32100 Type : R - Transfers In								
6/30/2024		IVTR406097 JAN-JUN 2024 TREAS FEES - JAN-JUN 2024 TREAS FEES; JAN-JUN 2024 TREAS FEES;		BA TR	\$0.00	\$0.00	\$667,705.12	
Total For: Transfers In					(\$29,412.50)	\$0.00	\$667,705.12	(\$697,117.62)
001-00-32502 Type : R - Sheriff Restitution								
6/1/2024		Beginning Balance;			(\$265.80)	\$0.00	\$0.00	
6/19/2024		IVRE24613 YC SHERIFFS OFFICE - RE; fprints,obhgrant,r.pment,civil; 123104115,013024455,3014985,46	None	32851 RE RV	\$0.00	\$0.00	\$25.28	
Total For: Sheriff Restitution					(\$265.80)	\$0.00	\$25.28	(\$291.08)
001-00-32504 Type : R - Inmate Boarding								
6/1/2024		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								
6/1/2024		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 Miscellaneous								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Jail Miscellaneous					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution								
6/1/2024		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								
6/1/2024		Beginning Balance;			(\$14,456.57)	\$0.00	\$0.00	
6/27/2024		IVRE24619 State of Colorado - RE; misc, HVE CDOt State grant; 013014226,4990	None	32924 RE RV	\$0.00	\$0.00	\$65.00	
Total For: Sheriff Miscellaneous					(\$14,456.57)	\$0.00	\$65.00	(\$14,521.57)

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33100 Type : R - Auto Tax A & F Collection								
6/1/2024					(\$98,456.97)	\$0.00	\$0.00	
6/1/2024								
6/25/2024				BA TR	\$0.00	\$0.00	\$4,052.84	
6/25/2024				BA TR	\$0.00	\$0.00	\$400.64	
6/25/2024				BA TR	\$0.00	\$0.00	\$1,602.54	
6/25/2024				BA TR	\$0.00	\$0.00	\$26,738.46	
6/25/2024				BA TR	\$0.00	\$0.00	\$2,003.18	
Total For: Auto Tax A & F Collection					(\$98,456.97)	\$0.00	\$34,797.66	(\$133,254.63)
001-00-36825 Type : R - OBH GRANT FUNDING								
6/1/2024					(\$37,669.68)	\$0.00	\$0.00	
6/19/2024				None	\$0.00	\$0.00	\$9,417.42	
Total For: OBH GRANT FUNDING					(\$37,669.68)	\$0.00	\$9,417.42	(\$47,087.10)
001-00-38401 Type : R - Commissioner Fees								
6/1/2024					\$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								
6/1/2024					\$2,776,285.80	\$0.00	\$0.00	
6/6/2024				BA TR	\$0.00	\$136,320.55	\$0.00	
6/6/2024				BA TR	\$0.00	\$196,535.38	\$0.00	
6/14/2024				BA TR	\$0.00	\$69,006.45	\$0.00	

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49000 Type : X - Warrants Paid								
6/21/2024		IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;		BA TR	\$0.00	\$7,310.66	\$0.00	
6/27/2024		IVTR406085 A/P 6.27.2024 - A/P 6.27.2024; A/P 6.27.2024 per finance;		BA TR	\$0.00	\$16,139.05	\$0.00	
Total For: Warrants Paid					\$2,776,285.80	\$425,312.09	\$0.00	\$3,201,597.89
001-00-49100 Type : X - Treasurer Fees								
6/1/2024		Beginning Balance;			\$156,546.35	\$0.00	\$0.00	
6/4/2024		IVRE2462 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32703 RE RV	\$0.00	\$1.00	\$0.00	
6/6/2024		IVRE2464 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32726 RE RV	\$0.00	\$3.21	\$0.00	
6/7/2024		IVRE2465 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32738 RE RV	\$0.00	\$11.00	\$0.00	
6/10/2024		IVRE2466 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32752 RE RV	\$0.00	\$0.25	\$0.00	
6/10/2024		IVRE2466 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32753 RE RV	\$0.00	\$2.53	\$0.00	
6/12/2024		IVRE2468 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32778 RE RV	\$0.00	\$0.01	\$0.00	
6/13/2024		IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32799 RE RV	\$0.00	\$24.86	\$0.00	
6/13/2024		IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32800 RE RV	\$0.00	\$0.25	\$0.00	
6/17/2024		IVRE24611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32830 RE RV	\$0.00	\$2.75	\$0.00	
6/18/2024		IVTR406069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.02	\$0.00	
6/18/2024		IVTR406070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$27,210.41	\$0.00	
6/18/2024		IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32841 RE RV	\$0.00	\$0.80	\$0.00	

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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: 6
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									
6/18/2024			32842	RE	RV	\$0.00	\$0.25	\$0.00	
IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/19/2024			32854	RE	RV	\$0.00	\$4.06	\$0.00	
IVRE24613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/20/2024			32870	RE	RV	\$0.00	\$106.89	\$0.00	
IVRE24614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/24/2024			32896	RE	RV	\$0.00	\$46.90	\$0.00	
IVRE24616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/27/2024			32932	RE	RV	\$0.00	\$153.48	\$0.00	
IVRE24619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/30/2024				BA	TR	\$0.00	\$877.94	\$0.00	
IVTR406098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/30/2024				BA	TR	\$0.00	\$0.01	\$0.00	
IVTR406099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Treasurer Fees						\$156,546.35	\$28,446.62	\$0.00	\$184,992.97
001-00-49300 Type : X - Bank Fee & Charges									
6/1/2024						\$559.92	\$0.00	\$0.00	
Beginning Balance;									
6/3/2024				BA	MD	\$0.00	\$30.00	\$0.00	
IVMD406014 - MD:CSAFE WIRE FEE;									
6/7/2024				BA	MD	\$0.00	\$15.00	\$0.00	
IVMD406024 - MD:LERETA 2ND HALF WIRE FEE;									
6/11/2024				BA	MD	\$0.00	\$15.00	\$0.00	
IVMD406026 - MD:CoreLogic wire fee;									
6/13/2024				BA	MD	\$0.00	\$15.00	\$0.00	
IVMD406028 - MD:2nd corelogic wire;									
6/13/2024				BA	MD	\$0.00	\$30.00	\$0.00	
IVMD406028 - MD:outgoing wire fee;									
Total For: Bank Fee & Charges						\$559.92	\$105.00	\$0.00	\$664.92
001-00-49401 Type : X - Transfer Out									
6/1/2024						\$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 :						(\$3,315,554.49)	\$2,816,546.79	\$4,271,502.45	(\$4,770,510.15)
Total Fund Revenues:		\$1,908,819.37	Total Fund Expenses:		\$453,863.71	Net Revenue Over Expense:		\$1,454,955.66	

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2024	Beginning Balance;						\$4,788,969.76	\$0.00	\$0.00	
6/4/2024	IVRE2462 STATE OF COLORADO - RE; WIA GRANT; 2023 WILDLIFE IMPACT ASSISTANC	None		32700	RE	RV	\$0.00	\$290.28	\$0.00	
6/6/2024	IVTR406059 P/R 6.6.2024 - P/R 6.6.2024; P/R 6.6.2024;				BA	TR	\$0.00	\$0.00	\$90,424.65	
6/6/2024	IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;				BA	TR	\$0.00	\$0.00	\$106,018.73	
6/13/2024	IVRE2469 Black Shirt Feeders - RE; April 2024 road impact fee; 020004996	None		32790	RE	RV	\$0.00	\$4,250.00	\$0.00	
6/13/2024	IVRE2469 Yuma County - RE; rent; 010004930,02004930	None		32793	RE	RV	\$0.00	\$1,050.00	\$0.00	
6/13/2024	IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32799	RE	RV	\$0.00	\$0.00	\$53.00	
6/14/2024	IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;				BA	TR	\$0.00	\$0.00	\$133,621.24	
6/18/2024	IVTR406070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,837.88	
6/18/2024	IVTR406071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$98,417.04	\$0.00	
6/18/2024	IVTR406072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$26.94	\$0.00	
6/18/2024	IVTR406073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00	
6/18/2024	IVTR406074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.64	\$0.00	
6/18/2024	IVTR406075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27.74	\$0.00	
6/18/2024	IVTR406076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.08	\$0.00	
6/18/2024	IVTR406077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.39	\$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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
6/18/2024				BA CD	\$0.00	\$5,377.28	\$0.00	
IVTR406078 TCDS/CTAS Interface Processing - Cash Transaction;								
6/18/2024				BA CD	\$0.00	\$0.00	\$9,549.58	
IVTR406079 TCDS/CTAS Interface Processing - Cash Transaction;								
6/18/2024				BA CD	\$0.00	\$33,617.76	\$0.00	
IVTR406081 TCDS/CTAS Interface Processing - Cash Transaction;								
6/18/2024			None	32834 RE RV	\$0.00	\$306,385.79	\$0.00	
IVRE24612 State of CO - RE; hutf may 2024;								
6/18/2024			None	32843 RE RV	\$0.00	\$0.00	\$3,063.86	
IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
6/21/2024				BA TR	\$0.00	\$0.00	\$2,635.72	
IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;								
6/24/2024			None	32889 RE RV	\$0.00	\$3,225.74	\$0.00	
IVRE24616 Auto B - RE; auto b may 2024;								
6/24/2024			None	32897 RE RV	\$0.00	\$0.00	\$32.26	
IVRE24616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
6/27/2024				BA TR	\$0.00	\$0.00	\$5,940.92	
IVTR406085 A/P 6.27.2024 - A/P 6.27.2024; A/P 6.27.2024 per finance;								
6/30/2024				BA CD	\$0.00	\$26.96	\$0.00	
IVTR406087 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$0.23	\$0.00	
IVTR406089 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$0.03	\$0.00	
IVTR406090 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$10.19	\$0.00	
IVTR406091 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$2.38	\$0.00	
IVTR406092 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$22.62	\$0.00	
IVTR406093 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$0.00	\$308.10	
IVTR406094 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$1,825.70	\$0.00	
IVTR406095 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: 6
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								
6/30/2024		IVTR406096 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$2,547.43	\$0.00	
6/30/2024		IVTR406098 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$123.82	
Total For: Cash Account					\$4,788,969.76	\$457,116.23	\$355,609.76	\$4,890,476.23
002-00-20000 Type : L - Accounts Payable								
6/1/2024		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								
6/1/2024		Beginning Balance;			(\$2,204,171.04)	\$0.00	\$0.00	
6/4/2024		IVRE2462 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$290.28	
6/13/2024		IVRE2469 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,300.00	
6/18/2024		IVRE24612 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$306,385.79	
6/18/2024		IVTR406071 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$98,417.04	
6/18/2024		IVTR406072 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26.94	
6/18/2024		IVTR406073 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
6/18/2024		IVTR406074 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.64	
6/18/2024		IVTR406075 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27.74	
6/18/2024		IVTR406076 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.08	
6/18/2024		IVTR406077 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.39	
6/18/2024		IVTR406078 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,377.28	
6/18/2024		IVTR406079 - Auto post transaction;		BA CP	\$0.00	\$9,549.58	\$0.00	
6/18/2024		IVTR406081 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33,617.76	
6/24/2024		IVRE24616 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,225.74	
6/30/2024		IVTR406087 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26.96	
6/30/2024		IVTR406089 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.23	
6/30/2024		IVTR406090 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	

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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: 6
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								
6/30/2024		IVTR406091 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.19	
6/30/2024		IVTR406092 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.38	
6/30/2024		IVTR406093 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22.62	
6/30/2024		IVTR406094 - Auto post transaction;		BA CP	\$0.00	\$308.10	\$0.00	
6/30/2024		IVTR406095 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,825.70	
6/30/2024		IVTR406096 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,547.43	
Total For: Revenue Control					(\$2,204,171.04)	\$9,857.68	\$457,116.23	(\$2,651,429.59)
002-00-20020 Type : L - Expense Control								
6/1/2024		Beginning Balance;			\$2,029,619.28	\$0.00	\$0.00	
6/6/2024		IVTR406059 - Auto post transaction;		BA CP	\$0.00	\$90,424.65	\$0.00	
6/6/2024		IVTR406060 - Auto post transaction;		BA CP	\$0.00	\$106,018.73	\$0.00	
6/13/2024		IVRE2469 - Auto post transaction;		BA CP	\$0.00	\$53.00	\$0.00	
6/14/2024		IVTR406063 - Auto post transaction;		BA CP	\$0.00	\$133,621.24	\$0.00	
6/18/2024		IVRE24612 - Auto post transaction;		BA CP	\$0.00	\$3,063.86	\$0.00	
6/18/2024		IVTR406070 - Auto post transaction;		BA CP	\$0.00	\$3,837.88	\$0.00	
6/21/2024		IVTR406067 - Auto post transaction;		BA CP	\$0.00	\$2,635.72	\$0.00	
6/24/2024		IVRE24616 - Auto post transaction;		BA CP	\$0.00	\$32.26	\$0.00	
6/27/2024		IVTR406085 - Auto post transaction;		BA CP	\$0.00	\$5,940.92	\$0.00	
6/30/2024		IVTR406098 - Auto post transaction;		BA CP	\$0.00	\$123.82	\$0.00	
Total For: Expense Control					\$2,029,619.28	\$345,752.08	\$0.00	\$2,375,371.36
002-00-20100 Type : L - Fund Balance								
6/1/2024		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								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30105 Type : R - Current Tax Real								
6/1/2024		Beginning Balance;			(\$338,103.91)	\$0.00	\$0.00	
6/18/2024		IVTR406081 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$33,617.76	
6/30/2024		IVTR406095 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,825.70	
Total For: Current Tax Real					(\$338,103.91)	\$0.00	\$35,443.46	(\$373,547.37)
002-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2024		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)
002-00-30115 Type : R - Current Tax Personal Property								
6/1/2024		Beginning Balance;			(\$53,047.17)	\$0.00	\$0.00	
6/18/2024		IVTR406078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,377.28	
6/30/2024		IVTR406093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$22.62	
Total For: Current Tax Personal Property					(\$53,047.17)	\$0.00	\$5,399.90	(\$58,447.07)
002-00-30120 Type : R - Current Tax Mineral								
6/1/2024		Beginning Balance;			(\$2,266.63)	\$0.00	\$0.00	
6/18/2024		IVTR406075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$27.74	
6/30/2024		IVTR406091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$10.19	
Total For: Current Tax Mineral					(\$2,266.63)	\$0.00	\$37.93	(\$2,304.56)
002-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2024		Beginning Balance;			(\$636.90)	\$0.00	\$0.00	
6/18/2024		IVTR406077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.39	
6/30/2024		IVTR406092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.38	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					(\$636.90)	\$0.00	\$6.77	(\$643.67)
002-00-30130 Type : R - Current Tax State Assessed								
6/1/2024	Beginning Balance;				(\$184,970.27)	\$0.00	\$0.00	
6/18/2024	IVTR406071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$98,417.04	
6/30/2024	IVTR406096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$2,547.43	
Total For: Current Tax State Assessed					(\$184,970.27)	\$0.00	\$100,964.47	(\$285,934.74)
002-00-30135 Type : R - Current Tax Mobile Home								
6/1/2024	Beginning Balance;				(\$194.43)	\$0.00	\$0.00	
6/18/2024	IVTR406074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$7.64	
6/30/2024	IVTR406089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$0.23	
Total For: Current Tax Mobile Home					(\$194.43)	\$0.00	\$7.87	(\$202.30)
002-00-30200 Type : R - Delinquent Tax Collection								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
6/1/2024	Beginning Balance;				\$4.20	\$0.00	\$0.00	
6/18/2024	IVTR406076 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$0.08	

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30215 Type : R - Delinquent Tax Mineral								
Total For: Delinquent Tax Mineral					\$4.20	\$0.00	\$0.08	\$4.12
002-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2024	Beginning Balance;				(\$0.38)	\$0.00	\$0.00	
6/30/2024	IVTR406090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$0.03
Total For: Delinquent Tax Mobile Home					(\$0.38)	\$0.00	\$0.03	(\$0.41)
002-00-30240 Type : R - Delinq Tax Special Assessment								
6/1/2024	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								
6/1/2024	Beginning Balance;				(\$70.51)	\$0.00	\$0.00	
6/18/2024	IVTR406072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$26.94
6/30/2024	IVTR406087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$26.96
Total For: Current Interest					(\$70.51)	\$0.00	\$53.90	(\$124.41)
002-00-30375 Type : R - Refund Interest								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
6/1/2024					\$0.16	\$0.00	\$0.00	
6/18/2024				BA TR	\$0.00	\$0.00	\$0.01	
Total For: Delinquent Interest Collection					\$0.16	\$0.00	\$0.01	\$0.15
002-00-30500 Type : R - Miscellaneous Collections								
6/1/2024					(\$3,518.02)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$3,518.02)	\$0.00	\$0.00	(\$3,518.02)
002-00-30505 Type : R - Severance Tax								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Severance Tax					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
6/1/2024					\$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								
6/1/2024					\$0.00	\$0.00	\$0.00	
6/4/2024			None	32700 RE RV	\$0.00	\$0.00	\$290.28	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$290.28	(\$290.28)
002-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2024					\$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								
6/1/2024					(\$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)

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-32100 Type : R - Transfers In								
6/1/2024					\$49,362.53	\$0.00	\$0.00	
6/18/2024				BA TR	\$0.00	\$9,549.58	\$0.00	
6/30/2024				BA TR	\$0.00	\$308.10	\$0.00	
Total For: Transfers In					\$49,362.53	\$9,857.68	\$0.00	\$59,220.21
002-00-33000 Type : R - Auto Tax B Collection								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
6/1/2024					(\$1,341,236.86)	\$0.00	\$0.00	
6/18/2024				None 32834 RE RV	\$0.00	\$0.00	\$306,385.79	
Total For: Hiway Use Tax					(\$1,341,236.86)	\$0.00	\$306,385.79	(\$1,647,622.65)
002-00-33400 Type : R - M.V. Additional								
6/1/2024					(\$16,963.93)	\$0.00	\$0.00	
6/24/2024				None 32889 RE RV	\$0.00	\$0.00	\$3,225.74	
Total For: M.V. Additional					(\$16,963.93)	\$0.00	\$3,225.74	(\$20,189.67)
002-00-33500 Type : R - Gravel								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Gravel					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-33650 Type : R - Road Impact Fees									
Total For: Road Impact Fees					(\$31,225.00)	\$0.00	\$4,250.00	(\$35,475.00)	
002-00-38400 Type : R - Permits									
6/1/2024	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									
6/1/2024	Beginning Balance;				\$1,993,133.58	\$0.00	\$0.00		
6/6/2024	IVTR406059 P/R 6.6.2024 - P/R 6.6.2024; P/R 6.6.2024;				BA TR	\$0.00	\$90,424.65	\$0.00	
6/6/2024	IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;				BA TR	\$0.00	\$106,018.73	\$0.00	
6/14/2024	IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;				BA TR	\$0.00	\$133,621.24	\$0.00	
6/21/2024	IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;				BA TR	\$0.00	\$2,635.72	\$0.00	
6/27/2024	IVTR406085 A/P 6.27.2024 - A/P 6.27.2024; A/P 6.27.2024 per finance;				BA TR	\$0.00	\$5,940.92	\$0.00	
Total For: Warrants Paid					\$1,993,133.58	\$338,641.26	\$0.00	\$2,331,774.84	
002-00-49100 Type : X - Treasurer Fees									
6/1/2024	Beginning Balance;					\$36,485.70	\$0.00	\$0.00	
6/13/2024	IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	32799 RE RV	\$0.00	\$53.00	\$0.00
6/18/2024	IVTR406070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$3,837.88	\$0.00
6/18/2024	IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	32843 RE RV	\$0.00	\$3,063.86	\$0.00
6/24/2024	IVRE24616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	32897 RE RV	\$0.00	\$32.26	\$0.00
6/30/2024	IVTR406098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$123.82	\$0.00
Total For: Treasurer Fees						\$36,485.70	\$7,110.82	\$0.00	\$43,596.52

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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49300 Type : X - Bank Fee & Charges								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :					(\$174,551.76)	\$1,168,335.75	\$1,269,842.22	(\$276,058.23)
Total Fund Revenues:		\$447,258.55	Total Fund Expenses:		\$345,752.08	Net Revenue Over Expense:		\$101,506.47

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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: 6
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										
6/1/2024	Beginning Balance;						\$958,818.23	\$0.00	\$0.00	
6/4/2024	IVRE2462 STATE OF COLORADO - RE; WIA GRANT; 2023 WILDLIFE IMPACT ASSISTANC	None		32700	RE	RV	\$0.00	\$114.78	\$0.00	
6/6/2024	IVMD406021 Cash Transaction - MD:PAYROLL PER FINANCE 6.6.2024;				BA	CD	\$0.00	\$0.00	\$47,885.60	
6/6/2024	IVMD406022 Cash Transaction - MD:A/P 06.06.2024 per finance;				BA	CD	\$0.00	\$0.00	\$47,347.60	
6/12/2024	IVRE2468 SUPP SEC SSI - RE; DHS REFUNDS;	None		32770	RE	RV	\$0.00	\$1,953.00	\$0.00	
6/14/2024	IVMD406029 Cash Transaction - MD:A/P 6.14.2024 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$32,386.32	
6/18/2024	IVTR406071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$38,915.40	\$0.00	
6/18/2024	IVTR406072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10.66	\$0.00	
6/18/2024	IVTR406074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.02	\$0.00	
6/18/2024	IVTR406075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10.96	\$0.00	
6/18/2024	IVTR406076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
6/18/2024	IVTR406077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.73	\$0.00	
6/18/2024	IVTR406078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,126.26	\$0.00	
6/18/2024	IVTR406081 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,292.90	\$0.00	
6/27/2024	IVMD406033 Cash Transaction - MD:A/P 6.27.2024 per finance;				BA	CD	\$0.00	\$0.00	\$11,714.93	
6/30/2024	IVTR406087 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10.66	\$0.00	
6/30/2024	IVTR406089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.09	\$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: 6
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								
6/30/2024		IVTR406090 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.01	\$0.00	
6/30/2024		IVTR406091 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$4.03	\$0.00	
6/30/2024		IVTR406092 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.94	\$0.00	
6/30/2024		IVTR406093 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$8.95	\$0.00	
6/30/2024		IVTR406095 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$721.92	\$0.00	
6/30/2024		IVTR406096 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$1,007.29	\$0.00	
Total For: Cash Account					\$958,818.23	\$58,182.63	\$139,334.45	\$877,666.41
003-00-20000 Type : L - Accounts Payable								
6/1/2024		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								
6/1/2024		Beginning Balance;			(\$857,455.09)	\$0.00	\$0.00	
6/4/2024		IVRE2462 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$114.78	
6/12/2024		IVRE2468 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,953.00	
6/18/2024		IVTR406071 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$38,915.40	
6/18/2024		IVTR406072 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.66	
6/18/2024		IVTR406074 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.02	
6/18/2024		IVTR406075 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.96	
6/18/2024		IVTR406076 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
6/18/2024		IVTR406077 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.73	
6/18/2024		IVTR406078 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,126.26	
6/18/2024		IVTR406081 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,292.90	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
6/30/2024		IVTR406087 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.66	
6/30/2024		IVTR406089 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.09	
6/30/2024		IVTR406090 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
6/30/2024		IVTR406091 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.03	
6/30/2024		IVTR406092 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.94	
6/30/2024		IVTR406093 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.95	
6/30/2024		IVTR406095 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$721.92	
6/30/2024		IVTR406096 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,007.29	
Total For: Revenue Control					(\$857,455.09)	\$0.00	\$58,182.63	(\$915,637.72)
003-00-20020 Type : L - Expense Control								
6/1/2024		Beginning Balance;			\$633,548.00	\$0.00	\$0.00	
6/6/2024		IVMD406021 - Auto post transaction;		BA CP	\$0.00	\$47,885.60	\$0.00	
6/6/2024		IVMD406022 - Auto post transaction;		BA CP	\$0.00	\$47,347.60	\$0.00	
6/14/2024		IVMD406029 - Auto post transaction;		BA CP	\$0.00	\$32,386.32	\$0.00	
6/27/2024		IVMD406033 - Auto post transaction;		BA CP	\$0.00	\$11,714.93	\$0.00	
Total For: Expense Control					\$633,548.00	\$139,334.45	\$0.00	\$772,882.45
003-00-20100 Type : L - Fund Balance								
6/1/2024		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								
6/1/2024		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								
6/1/2024		Beginning Balance;			(\$133,690.85)	\$0.00	\$0.00	
6/18/2024		IVTR406081 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,292.90	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30105 Type : R - Current Tax Real								
6/30/2024		IVTR406095 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$721.92	
Total For: Current Tax Real					(\$133,690.85)	\$0.00	\$14,014.82	(\$147,705.67)
003-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2024		Beginning Balance;			(\$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								
6/1/2024		Beginning Balance;			(\$20,975.94)	\$0.00	\$0.00	
6/18/2024		IVTR406078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,126.26	
6/30/2024		IVTR406093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8.95	
Total For: Current Tax Personal Property					(\$20,975.94)	\$0.00	\$2,135.21	(\$23,111.15)
003-00-30120 Type : R - Current Tax Mineral								
6/1/2024		Beginning Balance;			(\$896.21)	\$0.00	\$0.00	
6/18/2024		IVTR406075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$10.96	
6/30/2024		IVTR406091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.03	
Total For: Current Tax Mineral					(\$896.21)	\$0.00	\$14.99	(\$911.20)
003-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2024		Beginning Balance;			(\$251.84)	\$0.00	\$0.00	
6/18/2024		IVTR406077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.73	
6/30/2024		IVTR406092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.94	
Total For: Current Tax Possessory Intere					(\$251.84)	\$0.00	\$2.67	(\$254.51)
003-00-30130 Type : R - Current Tax State Assessed								
6/1/2024		Beginning Balance;			(\$73,139.67)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30130 Type : R - Current Tax State Assessed								
6/18/2024		IVTR406071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$38,915.40	
6/30/2024		IVTR406096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,007.29	
Total For: Current Tax State Assessed					(\$73,139.67)	\$0.00	\$39,922.69	(\$113,062.36)
003-00-30135 Type : R - Current Tax Mobile Home								
6/1/2024		Beginning Balance;			(\$76.87)	\$0.00	\$0.00	
6/18/2024		IVTR406074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.02	
6/30/2024		IVTR406089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.09	
Total For: Current Tax Mobile Home					(\$76.87)	\$0.00	\$3.11	(\$79.98)
003-00-30200 Type : R - Delinquent Tax Collection								
6/1/2024		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								
6/1/2024		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								
6/1/2024		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								
6/1/2024		Beginning Balance;			\$1.66	\$0.00	\$0.00	
6/18/2024		IVTR406076 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.03	
Total For: Delinquent Tax Mineral					\$1.66	\$0.00	\$0.03	\$1.63
003-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2024		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: 6
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								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2024	Beginning Balance;				(\$0.15)	\$0.00	\$0.00	
6/30/2024	IVTR406090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.01	
Total For: Delinquent Tax Mobile Home					(\$0.15)	\$0.00	\$0.01	(\$0.16)
003-00-30240 Type : R - Delinq Tax Special Assessment								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
6/1/2024	Beginning Balance;				(\$27.91)	\$0.00	\$0.00	
6/18/2024	IVTR406072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$10.66	
6/30/2024	IVTR406087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$10.66	
Total For: Current Interest					(\$27.91)	\$0.00	\$21.32	(\$49.23)
003-00-30375 Type : R - Refund Interest								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
6/1/2024	Beginning Balance;				\$0.08	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30400 Type : R - Delinquent Interest Collection								
Total For: Delinquent Interest Collection					\$0.08	\$0.00	\$0.00	\$0.08
003-00-30500 Type : R - Miscellaneous Collections								
6/1/2024	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								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/4/2024		IVRE2462 STATE OF COLORADO - RE; WIA GRANT; 2023 WILDLIFE IMPACT ASSISTANC	None	32700 RE RV	\$0.00	\$0.00	\$114.78	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$114.78	(\$114.78)
003-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2024	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								
6/1/2024	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								
6/1/2024	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								
6/1/2024	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								
6/1/2024	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								
6/1/2024	Beginning Balance;				(\$544,524.74)	\$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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 003 - Human Services Fund										
003-00-34300 Type : R - State Remitted										
Total For: State Remitted					(\$544,524.74)	\$0.00	\$0.00	(\$544,524.74)		
003-00-34400 Type : R - Refunds										
6/1/2024	Beginning Balance;				(\$7,839.08)	\$0.00	\$0.00			
6/12/2024	IVRE2468	SUPP SEC SSI - RE;	DHS REFUNDS;	None	32770	RE	RV	\$0.00	\$0.00	\$1,953.00
Total For: Refunds					(\$7,839.08)	\$0.00	\$1,953.00	(\$9,792.08)		
003-00-49000 Type : X - Warrants Paid										
6/1/2024	Beginning Balance;				\$633,365.00	\$0.00	\$0.00			
6/6/2024	IVMD406021	- MD:PAYROLL PER FINANCE				BA	MD	\$0.00	\$47,885.60	\$0.00
	6.6.2024;									
6/6/2024	IVMD406022	- MD:A/P 06.06.2024 per finance;				BA	MD	\$0.00	\$47,347.60	\$0.00
6/14/2024	IVMD406029	- MD:A/P 6.14.2024 PER				BA	MD	\$0.00	\$32,386.32	\$0.00
	FINANCE;									
6/27/2024	IVMD406033	- MD:A/P 6.27.2024 per finance;				BA	MD	\$0.00	\$11,714.93	\$0.00
Total For: Warrants Paid					\$633,365.00	\$139,334.45	\$0.00	\$772,699.45		
003-00-49300 Type : X - Bank Fee & Charges										
6/1/2024	Beginning Balance;				\$183.00	\$0.00	\$0.00			
Total For: Bank Fee & Charges					\$183.00	\$0.00	\$0.00	\$183.00		
003-00-49401 Type : X - Transfer Out										
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 003 - Human Services Fund Totals :					(\$223,907.09)	\$336,851.53	\$255,699.71	(\$142,755.27)		
Total Fund Revenues:		\$58,182.63	Total Fund Expenses:		\$139,334.45	Net Revenue Over Expense:		(\$81,151.82)		

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: 6
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										
6/1/2024	Beginning Balance;						\$407,979.05	\$0.00	\$0.00	
6/4/2024	IVRE2462 STATE OF COLORADO - RE; WIA GRANT; 2023 WILDLIFE IMPACT ASSISTANC	None		32700	RE	RV	\$0.00	\$143.48	\$0.00	
6/18/2024	IVTR406070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,038.52	
6/18/2024	IVTR406071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$48,644.25	\$0.00	
6/18/2024	IVTR406072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.32	\$0.00	
6/18/2024	IVTR406074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.78	\$0.00	
6/18/2024	IVTR406075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.72	\$0.00	
6/18/2024	IVTR406076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
6/18/2024	IVTR406077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.17	\$0.00	
6/18/2024	IVTR406078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,657.80	\$0.00	
6/18/2024	IVTR406081 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16,616.14	\$0.00	
6/21/2024	IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;				BA	TR	\$0.00	\$0.00	\$543.40	
6/30/2024	IVTR406087 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.33	\$0.00	
6/30/2024	IVTR406089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.12	\$0.00	
6/30/2024	IVTR406091 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.04	\$0.00	
6/30/2024	IVTR406092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.17	\$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: 6
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								
6/30/2024				BA CD	\$0.00	\$11.18	\$0.00	
IVTR406093 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$902.38	\$0.00	
IVTR406095 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$1,259.11	\$0.00	
IVTR406096 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$0.00	\$65.76	
IVTR406098 TCDS/CTAS Interface Processing - Cash Transaction;								
Total For: Cash Account					\$407,979.05	\$70,287.01	\$2,647.68	\$475,618.38
004-00-20000 Type : L - Accounts Payable								
6/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
6/1/2024					(\$471,809.57)	\$0.00	\$0.00	
Beginning Balance;								
6/4/2024				BA CP	\$0.00	\$0.00	\$143.48	
IVRE2462 - Auto post transaction;								
6/18/2024				BA CP	\$0.00	\$0.00	\$48,644.25	
IVTR406071 - Auto post transaction;								
6/18/2024				BA CP	\$0.00	\$0.00	\$13.32	
IVTR406072 - Auto post transaction;								
6/18/2024				BA CP	\$0.00	\$0.00	\$3.78	
IVTR406074 - Auto post transaction;								
6/18/2024				BA CP	\$0.00	\$0.00	\$13.72	
IVTR406075 - Auto post transaction;								
6/18/2024				BA CP	\$0.00	\$0.00	\$0.02	
IVTR406076 - Auto post transaction;								
6/18/2024				BA CP	\$0.00	\$0.00	\$2.17	
IVTR406077 - Auto post transaction;								
6/18/2024				BA CP	\$0.00	\$0.00	\$2,657.80	
IVTR406078 - Auto post transaction;								
6/18/2024				BA CP	\$0.00	\$0.00	\$16,616.14	
IVTR406081 - Auto post transaction;								
6/30/2024				BA CP	\$0.00	\$0.00	\$13.33	
IVTR406087 - Auto post transaction;								
6/30/2024				BA CP	\$0.00	\$0.00	\$0.12	
IVTR406089 - Auto post transaction;								
6/30/2024				BA CP	\$0.00	\$0.00	\$5.04	
IVTR406091 - Auto post transaction;								
6/30/2024				BA CP	\$0.00	\$0.00	\$1.17	
IVTR406092 - Auto post transaction;								

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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: 6
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								
6/30/2024		IVTR406093 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11.18	
6/30/2024		IVTR406095 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$902.38	
6/30/2024		IVTR406096 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,259.11	
Total For: Revenue Control					(\$471,809.57)	\$0.00	\$70,287.01	(\$542,096.58)
004-00-20020 Type : L - Expense Control								
6/1/2024		Beginning Balance;			\$464,959.93	\$0.00	\$0.00	
6/18/2024		IVTR406070 - Auto post transaction;		BA CP	\$0.00	\$2,038.52	\$0.00	
6/21/2024		IVTR406067 - Auto post transaction;		BA CP	\$0.00	\$543.40	\$0.00	
6/30/2024		IVTR406098 - Auto post transaction;		BA CP	\$0.00	\$65.76	\$0.00	
Total For: Expense Control					\$464,959.93	\$2,647.68	\$0.00	\$467,607.61
004-00-20100 Type : L - Fund Balance								
6/1/2024		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								
6/1/2024		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								
6/1/2024		Beginning Balance;			(\$167,113.45)	\$0.00	\$0.00	
6/18/2024		IVTR406081 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16,616.14	
6/30/2024		IVTR406095 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$902.38	
Total For: Current Tax Real					(\$167,113.45)	\$0.00	\$17,518.52	(\$184,631.97)
004-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2024		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)

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: 6
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								
6/1/2024					(\$26,220.15)	\$0.00	\$0.00	
6/18/2024				BA TR	\$0.00	\$0.00	\$2,657.80	
6/30/2024				BA TR	\$0.00	\$0.00	\$11.18	
Total For: Current Tax Personal Property					(\$26,220.15)	\$0.00	\$2,668.98	(\$28,889.13)
004-00-30120 Type : R - Current Tax Mineral								
6/1/2024					(\$1,117.54)	\$0.00	\$0.00	
6/18/2024				BA TR	\$0.00	\$0.00	\$13.72	
6/30/2024				BA TR	\$0.00	\$0.00	\$5.04	
Total For: Current Tax Mineral					(\$1,117.54)	\$0.00	\$18.76	(\$1,136.30)
004-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2024					(\$314.82)	\$0.00	\$0.00	
6/18/2024				BA TR	\$0.00	\$0.00	\$2.17	
6/30/2024				BA TR	\$0.00	\$0.00	\$1.17	
Total For: Current Tax Possessory Intere					(\$314.82)	\$0.00	\$3.34	(\$318.16)
004-00-30130 Type : R - Current Tax State Assessed								
6/1/2024					(\$91,424.63)	\$0.00	\$0.00	
6/18/2024				BA TR	\$0.00	\$0.00	\$48,644.25	
6/30/2024				BA TR	\$0.00	\$0.00	\$1,259.11	
Total For: Current Tax State Assessed					(\$91,424.63)	\$0.00	\$49,903.36	(\$141,327.99)
004-00-30135 Type : R - Current Tax Mobile Home								
6/1/2024					(\$96.15)	\$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: 6
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								
6/18/2024				BA TR	\$0.00	\$0.00	\$3.78	
IVTR406074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/30/2024				BA TR	\$0.00	\$0.00	\$0.12	
IVTR406089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					(\$96.15)	\$0.00	\$3.90	(\$100.05)
004-00-30200 Type : R - Delinquent Tax Collection								
6/1/2024					\$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								
6/1/2024					\$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								
6/1/2024					\$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								
6/1/2024					\$0.84	\$0.00	\$0.00	
Beginning Balance;								
6/18/2024				BA TR	\$0.00	\$0.00	\$0.02	
IVTR406076 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Tax Mineral					\$0.84	\$0.00	\$0.02	\$0.82
004-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2024					\$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								
6/1/2024					\$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								
6/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2024	Beginning Balance;				(\$0.08)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.08)	\$0.00	\$0.00	(\$0.08)
004-00-30240 Type : R - Delinq Tax Special Assessment								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
6/1/2024	Beginning Balance;				(\$34.61)	\$0.00	\$0.00	
6/18/2024	IVTR406072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$13.32
				BA TR				
6/30/2024	IVTR406087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$13.33
				BA TR				
Total For: Current Interest					(\$34.61)	\$0.00	\$26.65	(\$61.26)
004-00-30375 Type : R - Refund Interest								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
6/1/2024	Beginning Balance;				\$0.03	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.03	\$0.00	\$0.00	\$0.03
004-00-30500 Type : R - Miscellaneous Collections								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/4/2024	IVRE2462 STATE OF COLORADO - RE; WIA GRANT; 2023 WILDLIFE IMPACT ASSISTANC				None	32700	RE RV	\$143.48

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-31305 Type : R - Wildlife Impact Assistance								
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$143.48	(\$143.48)
004-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31315 Type : R - State of Co-Prop Tax Backfill								
6/1/2024	Beginning Balance;				(\$29,239.15)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					(\$29,239.15)	\$0.00	\$0.00	(\$29,239.15)
004-00-32100 Type : R - Transfers In								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
6/1/2024	Beginning Balance;				(\$90,447.06)	\$0.00	\$0.00	
Total For: Insurance Reimbursement					(\$90,447.06)	\$0.00	\$0.00	(\$90,447.06)
004-00-49000 Type : X - Warrants Paid								
6/1/2024	Beginning Balance;				\$452,615.00	\$0.00	\$0.00	
6/21/2024	IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;					\$543.40	\$0.00	
Total For: Warrants Paid					\$452,615.00	\$543.40	\$0.00	\$453,158.40
004-00-49100 Type : X - Treasurer Fees								
6/1/2024	Beginning Balance;				\$12,344.93	\$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: 6
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								
6/18/2024				BA TR	\$0.00	\$2,038.52	\$0.00	
IVTR406070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/30/2024				BA TR	\$0.00	\$65.76	\$0.00	
IVTR406098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Treasurer Fees					\$12,344.93	\$2,104.28	\$0.00	\$14,449.21
004-00-49401 Type : X - Transfer Out								
6/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :					(\$6,849.64)	\$75,582.37	\$143,221.70	(\$74,488.97)
Total Fund Revenues:		\$70,287.01	Total Fund Expenses:		\$2,647.68	Net Revenue Over Expense:		\$67,639.33

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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: 6
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										
6/1/2024	Beginning Balance;						\$1,289,999.44	\$0.00	\$0.00	
6/4/2024	IVRE2462 STATE OF COLORADO - RE; WIA GRANT; 2023 WILDLIFE IMPACT ASSISTANC	None		32700	RE	RV	\$0.00	\$28.70	\$0.00	
6/6/2024	IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;				BA	TR	\$0.00	\$0.00	\$122.66	
6/14/2024	IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;				BA	TR	\$0.00	\$0.00	\$7,551.33	
6/18/2024	IVTR406070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$407.72	
6/18/2024	IVTR406071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,728.86	\$0.00	
6/18/2024	IVTR406072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.64	\$0.00	
6/18/2024	IVTR406074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.76	\$0.00	
6/18/2024	IVTR406075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.76	\$0.00	
6/18/2024	IVTR406076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
6/18/2024	IVTR406077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.43	\$0.00	
6/18/2024	IVTR406078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$531.56	\$0.00	
6/18/2024	IVTR406081 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,323.24	\$0.00	
6/30/2024	IVTR406087 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.66	\$0.00	
6/30/2024	IVTR406089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
6/30/2024	IVTR406090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$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: 6
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									
6/30/2024					BA CD	\$0.00	\$1.01	\$0.00	
IVTR406091 TCDS/CTAS Interface Processing - Cash Transaction;									
6/30/2024					BA CD	\$0.00	\$0.23	\$0.00	
IVTR406092 TCDS/CTAS Interface Processing - Cash Transaction;									
6/30/2024					BA CD	\$0.00	\$2.24	\$0.00	
IVTR406093 TCDS/CTAS Interface Processing - Cash Transaction;									
6/30/2024					BA CD	\$0.00	\$180.49	\$0.00	
IVTR406095 TCDS/CTAS Interface Processing - Cash Transaction;									
6/30/2024					BA CD	\$0.00	\$251.83	\$0.00	
IVTR406096 TCDS/CTAS Interface Processing - Cash Transaction;									
6/30/2024					BA CD	\$0.00	\$0.00	\$13.16	
IVTR406098 TCDS/CTAS Interface Processing - Cash Transaction;									
Total For: Cash Account						\$1,289,999.44	\$14,057.48	\$8,094.87	\$1,295,962.05
005-00-20000 Type : L - Accounts Payable									
6/1/2024						\$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									
6/1/2024						(\$76,275.03)	\$0.00	\$0.00	
Beginning Balance;									
6/4/2024					BA CP	\$0.00	\$0.00	\$28.70	
IVRE2462 - Auto post transaction;									
6/18/2024					BA CP	\$0.00	\$0.00	\$9,728.86	
IVTR406071 - Auto post transaction;									
6/18/2024					BA CP	\$0.00	\$0.00	\$2.64	
IVTR406072 - Auto post transaction;									
6/18/2024					BA CP	\$0.00	\$0.00	\$0.76	
IVTR406074 - Auto post transaction;									
6/18/2024					BA CP	\$0.00	\$0.00	\$2.76	
IVTR406075 - Auto post transaction;									
6/18/2024					BA CP	\$0.00	\$0.00	\$0.03	
IVTR406076 - Auto post transaction;									
6/18/2024					BA CP	\$0.00	\$0.00	\$0.43	
IVTR406077 - Auto post transaction;									
6/18/2024					BA CP	\$0.00	\$0.00	\$531.56	
IVTR406078 - Auto post transaction;									
6/18/2024					BA CP	\$0.00	\$0.00	\$3,323.24	
IVTR406081 - Auto post transaction;									
6/30/2024					BA CP	\$0.00	\$0.00	\$2.66	
IVTR406087 - Auto post transaction;									

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
6/30/2024		IVTR406089 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
6/30/2024		IVTR406090 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
6/30/2024		IVTR406091 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.01	
6/30/2024		IVTR406092 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.23	
6/30/2024		IVTR406093 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.24	
6/30/2024		IVTR406095 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$180.49	
6/30/2024		IVTR406096 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$251.83	
Total For: Revenue Control					(\$76,275.03)	\$0.00	\$14,057.48	(\$90,332.51)
005-00-20020 Type : L - Expense Control								
6/1/2024		Beginning Balance;			\$41,204.61	\$0.00	\$0.00	
6/6/2024		IVTR406060 - Auto post transaction;		BA CP	\$0.00	\$122.66	\$0.00	
6/14/2024		IVTR406063 - Auto post transaction;		BA CP	\$0.00	\$7,551.33	\$0.00	
6/18/2024		IVTR406070 - Auto post transaction;		BA CP	\$0.00	\$407.72	\$0.00	
6/30/2024		IVTR406098 - Auto post transaction;		BA CP	\$0.00	\$13.16	\$0.00	
Total For: Expense Control					\$41,204.61	\$8,094.87	\$0.00	\$49,299.48
005-00-20100 Type : L - Fund Balance								
6/1/2024		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								
6/1/2024		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								
6/1/2024		Beginning Balance;			(\$33,422.70)	\$0.00	\$0.00	
6/18/2024		IVTR406081 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,323.24	
6/30/2024		IVTR406095 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$180.49	

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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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30105 Type : R - Current Tax Real								
Total For: Current Tax Real					(\$33,422.70)	\$0.00	\$3,503.73	(\$36,926.43)
005-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2024	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								
6/1/2024	Beginning Balance;				(\$5,244.24)	\$0.00	\$0.00	
6/18/2024	IVTR406078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$531.56	
6/30/2024	IVTR406093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$2.24	
Total For: Current Tax Personal Property					(\$5,244.24)	\$0.00	\$533.80	(\$5,778.04)
005-00-30120 Type : R - Current Tax Mineral								
6/1/2024	Beginning Balance;				(\$226.89)	\$0.00	\$0.00	
6/18/2024	IVTR406075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$2.76	
6/30/2024	IVTR406091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$1.01	
Total For: Current Tax Mineral					(\$226.89)	\$0.00	\$3.77	(\$230.66)
005-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2024	Beginning Balance;				(\$62.99)	\$0.00	\$0.00	
6/18/2024	IVTR406077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.43	
6/30/2024	IVTR406092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.23	
Total For: Current Tax Possessory Intere					(\$62.99)	\$0.00	\$0.66	(\$63.65)
005-00-30130 Type : R - Current Tax State Assessed								
6/1/2024	Beginning Balance;				(\$18,284.95)	\$0.00	\$0.00	
6/18/2024	IVTR406071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$9,728.86	

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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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30130 Type : R - Current Tax State Assessed								
6/30/2024		IVTR406096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$251.83	
Total For: Current Tax State Assessed					(\$18,284.95)	\$0.00	\$9,980.69	(\$28,265.64)
005-00-30135 Type : R - Current Tax Mobile Home								
6/1/2024		Beginning Balance;			(\$19.27)	\$0.00	\$0.00	
6/18/2024		IVTR406074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.76	
6/30/2024		IVTR406089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.03	
Total For: Current Tax Mobile Home					(\$19.27)	\$0.00	\$0.79	(\$20.06)
005-00-30200 Type : R - Delinquent Tax Collection								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
6/1/2024		Beginning Balance;			\$1.66	\$0.00	\$0.00	
6/18/2024		IVTR406076 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.03	
Total For: Delinquent Tax Mineral					\$1.66	\$0.00	\$0.03	\$1.63
005-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2024					Beginning Balance;	(\$0.15)	\$0.00	\$0.00
6/30/2024				BA TR	IVTR406090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.01
					Total For: Delinquent Tax Mobile Home	(\$0.15)	\$0.00	\$0.01
005-00-30240 Type : R - Delinq Tax Special Assessment								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
6/1/2024					Beginning Balance;	(\$7.21)	\$0.00	\$0.00
6/18/2024				BA TR	IVTR406072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.64
6/30/2024				BA TR	IVTR406087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.66
					Total For: Current Interest	(\$7.21)	\$0.00	\$5.30
005-00-30375 Type : R - Refund Interest								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
6/1/2024					Beginning Balance;	\$0.08	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.08	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								

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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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30500 Type : R - Miscellaneous Collections								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
6/4/2024			None	32700 RE RV	IVRE2462 STATE OF COLORADO - RE; WIA GRANT; 2023 WILDLIFE IMPACT ASSISTANC	\$0.00	\$0.00	\$28.70
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$28.70 (\$28.70)
005-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
005-00-31315 Type : R - State of Co-Prop Tax Backfill								
6/1/2024					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								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
6/1/2024					Beginning Balance;	\$38,916.65	\$0.00	\$0.00
6/6/2024				BA TR	IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;	\$0.00	\$122.66	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49000 Type : X - Warrants Paid								
6/14/2024		IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;		BA TR	\$0.00	\$7,551.33	\$0.00	
Total For: Warrants Paid					\$38,916.65	\$7,673.99	\$0.00	\$46,590.64
005-00-49100 Type : X - Treasurer Fees								
6/1/2024		Beginning Balance;			\$2,287.96	\$0.00	\$0.00	
6/18/2024		IVTR406070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$407.72	\$0.00	
6/30/2024		IVTR406098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$13.16	\$0.00	
Total For: Treasurer Fees					\$2,287.96	\$420.88	\$0.00	\$2,708.84
005-00-49401 Type : X - Transfer Out								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					(\$35,070.42)	\$30,247.22	\$36,209.83	(\$41,033.03)
Total Fund Revenues:		\$14,057.48	Total Fund Expenses:		\$8,094.87	Net Revenue Over Expense:		\$5,962.61

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
6/1/2024	Beginning Balance;						\$236,296.74	\$0.00	\$0.00	
6/13/2024	IVRE2469 Office of the State Controller - RE; lottery; 060004340	None		32794	RE	RV	\$0.00	\$12,495.13	\$0.00	
Total For: Cash Account							\$236,296.74	\$12,495.13	\$0.00	\$248,791.87
006-00-20000 Type : L - Accounts Payable										
6/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control										
6/1/2024	Beginning Balance;						(\$13,731.05)	\$0.00	\$0.00	
6/13/2024	IVRE2469 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,495.13	
Total For: Revenue Control							(\$13,731.05)	\$0.00	\$12,495.13	(\$26,226.18)
006-00-20020 Type : L - Expense Control										
6/1/2024	Beginning Balance;						\$68,905.61	\$0.00	\$0.00	
Total For: Expense Control							\$68,905.61	\$0.00	\$0.00	\$68,905.61
006-00-20100 Type : L - Fund Balance										
6/1/2024	Beginning Balance;						(\$291,471.30)	\$0.00	\$0.00	
Total For: Fund Balance							(\$291,471.30)	\$0.00	\$0.00	(\$291,471.30)
006-00-32100 Type : R - Transfers In										
6/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds										
6/1/2024	Beginning Balance;						(\$13,731.05)	\$0.00	\$0.00	
6/13/2024	IVRE2469 Office of the State Controller - RE; lottery; 060004340	None		32794	RE	RV	\$0.00	\$0.00	\$12,495.13	
Total For: Lottery Funds							(\$13,731.05)	\$0.00	\$12,495.13	(\$26,226.18)
006-00-49000 Type : X - Warrants Paid										

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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									
6/1/2024						Beginning Balance;	\$68,905.61	\$0.00	\$0.00
						Total For: Warrants Paid	\$68,905.61	\$0.00	\$0.00 \$68,905.61
006-00-49401 Type : X - Transfer Out									
6/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00 \$0.00
Fund: 006 - Conservation Trust Fund Totals :						\$55,174.56	\$12,495.13	\$24,990.26	\$42,679.43
Total Fund Revenues:		\$12,495.13	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$12,495.13	

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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: 6
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								
6/1/2024					\$45,674.34	\$0.00	\$0.00	
6/6/2024				BA TR	\$0.00	\$0.00	\$32,879.52	
6/6/2024				BA TR	\$0.00	\$0.00	\$30,028.41	
6/7/2024		32727	RE	RV	\$0.00	\$1,645.00	\$0.00	
6/13/2024		32789	RE	RV	\$0.00	\$13,014.38	\$0.00	
6/13/2024		32799	RE	RV	\$0.00	\$0.00	\$128.86	
6/20/2024		32862	RE	RV	\$0.00	\$46,033.16	\$0.00	
6/20/2024		32870	RE	RV	\$0.00	\$0.00	\$455.77	
6/21/2024		32876	RE	RV	\$0.00	\$4,422.15	\$0.00	
6/21/2024		32881	RE	RV	\$0.00	\$0.00	\$43.78	
Total For: Cash Account					\$45,674.34	\$65,114.69	\$63,536.34	\$47,252.69
007-00-20000 Type : L - Accounts Payable								
6/1/2024					\$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								
6/1/2024					(\$251,277.80)	\$0.00	\$0.00	
6/7/2024				BA CP	\$0.00	\$0.00	\$1,645.00	
6/13/2024				BA CP	\$0.00	\$0.00	\$13,014.38	
6/20/2024				BA CP	\$0.00	\$0.00	\$46,033.16	
6/21/2024				BA CP	\$0.00	\$0.00	\$4,422.15	

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: 6
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								
Total For: Revenue Control					(\$251,277.80)	\$0.00	\$65,114.69	(\$316,392.49)
007-00-20020 Type : L - Expense Control								
6/1/2024		Beginning Balance;			\$253,255.71	\$0.00	\$0.00	
6/6/2024		IVTR406059 - Auto post transaction;		BA CP	\$0.00	\$32,879.52	\$0.00	
6/6/2024		IVTR406060 - Auto post transaction;		BA CP	\$0.00	\$30,028.41	\$0.00	
6/13/2024		IVRE2469 - Auto post transaction;		BA CP	\$0.00	\$128.86	\$0.00	
6/20/2024		IVRE24614 - Auto post transaction;		BA CP	\$0.00	\$455.77	\$0.00	
6/21/2024		IVRE24615 - Auto post transaction;		BA CP	\$0.00	\$43.78	\$0.00	
Total For: Expense Control					\$253,255.71	\$63,536.34	\$0.00	\$316,792.05
007-00-20100 Type : L - Fund Balance								
6/1/2024		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								
6/1/2024		Beginning Balance;			(\$2,336.43)	\$0.00	\$0.00	
6/13/2024		IVRE2469 yc finance office - RE; pr reimb may 2024; 072404110,4630,072304110,4630	None	32789 RE RV	\$0.00	\$0.00	\$128.86	
6/20/2024		IVRE24614 NE CO RLF, YC Pest Control Dist - RE; weed&pest, rev. loan; 072704110,4630,072604110,4630	None	32862 RE RV	\$0.00	\$0.00	\$455.77	
6/21/2024		IVRE24615 YC ECONOMICS DEV. CORP. - RE; May pr reimb; 072804110,4630	None	32876 RE RV	\$0.00	\$0.00	\$43.78	
Total For: Transfers In					(\$2,336.43)	\$0.00	\$628.41	(\$2,964.84)
007-00-35100 Type : R - NE Colorado RLF								
6/1/2024		Beginning Balance;			(\$78,608.76)	\$0.00	\$0.00	
6/20/2024		IVRE24614 NE CO RLF, YC Pest Control Dist - RE; weed&pest, rev. loan; 072704110,4630,072604110,4630	None	32862 RE RV	\$0.00	\$0.00	\$22,906.97	
Total For: NE Colorado RLF					(\$78,608.76)	\$0.00	\$22,906.97	(\$101,515.73)

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: 6
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
007-00-35200 Type : R - Public Trustee										
6/1/2024						(\$1,100.00)	\$0.00	\$0.00		
6/7/2024			32727	RE	RV	\$0.00	\$0.00	\$1,645.00		
						Total For: Public Trustee	(\$1,100.00)	\$0.00	\$1,645.00	(\$2,745.00)
007-00-35300 Type : R - Weed & Pest Control										
6/1/2024						(\$99,722.23)	\$0.00	\$0.00		
6/20/2024			32862	RE	RV	\$0.00	\$0.00	\$22,670.42		
						Total For: Weed & Pest Control	(\$99,722.23)	\$0.00	\$22,670.42	(\$122,392.65)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
6/1/2024						(\$23,832.26)	\$0.00	\$0.00		
6/13/2024			32789	RE	RV	\$0.00	\$0.00	\$4,796.81		
						Total For: W. Yuma Co. Cemetery	(\$23,832.26)	\$0.00	\$4,796.81	(\$28,629.07)
007-00-35500 Type : R - E. Yuma CO Cemetery										
6/1/2024						(\$23,993.40)	\$0.00	\$0.00		
6/13/2024			32789	RE	RV	\$0.00	\$0.00	\$8,088.71		
						Total For: E. Yuma CO Cemetery	(\$23,993.40)	\$0.00	\$8,088.71	(\$32,082.11)
007-00-35600 Type : R - Economic Development										
6/1/2024						(\$21,684.72)	\$0.00	\$0.00		
6/21/2024			32876	RE	RV	\$0.00	\$0.00	\$4,378.37		
						Total For: Economic Development	(\$21,684.72)	\$0.00	\$4,378.37	(\$26,063.09)
007-00-49000 Type : X - Warrants Paid										
6/1/2024						\$250,919.28	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-49000 Type : X - Warrants Paid								
6/6/2024		IVTR406059 P/R 6.6.2024 - P/R 6.6.2024; P/R 6.6.2024;		BA TR	\$0.00	\$32,879.52	\$0.00	
6/6/2024		IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;		BA TR	\$0.00	\$30,028.41	\$0.00	
Total For: Warrants Paid					\$250,919.28	\$62,907.93	\$0.00	\$313,827.21
007-00-49100 Type : X - Treasurer Fees								
6/1/2024		Beginning Balance;			\$2,336.43	\$0.00	\$0.00	
6/13/2024		IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32799 RE RV	\$0.00	\$128.86	\$0.00	
6/20/2024		IVRE24614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32870 RE RV	\$0.00	\$455.77	\$0.00	
6/21/2024		IVRE24615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32881 RE RV	\$0.00	\$43.78	\$0.00	
Total For: Treasurer Fees					\$2,336.43	\$628.41	\$0.00	\$2,964.84
Fund: 007 - Payroll Clearing #7 Totals :					\$1,977.91	\$192,187.37	\$193,765.72	\$399.56
Total Fund Revenues:		\$65,114.69	Total Fund Expenses:		\$63,536.34	Net Revenue Over Expense:		\$1,578.35

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
6/1/2024					\$6,927.19	\$0.00	\$0.00	
6/6/2024				BA TR	\$0.00	\$0.00	\$423.75	
6/6/2024				BA TR	\$0.00	\$0.00	\$149.22	
6/13/2024			32791	RE RV	\$0.00	\$475.00	\$0.00	
6/14/2024				BA TR	\$0.00	\$0.00	\$8.90	
6/21/2024				BA TR	\$0.00	\$0.00	\$216.00	
Total For: Cash Account					\$6,927.19	\$475.00	\$797.87	\$6,604.32
008-00-20000 Type : L - Accounts Payable								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
6/1/2024					(\$2,162.00)	\$0.00	\$0.00	
6/13/2024				BA CP	\$0.00	\$0.00	\$475.00	
Total For: Revenue Control					(\$2,162.00)	\$0.00	\$475.00	(\$2,637.00)
008-00-20020 Type : L - Expense Control								
6/1/2024					\$3,033.48	\$0.00	\$0.00	
6/6/2024				BA CP	\$0.00	\$423.75	\$0.00	
6/6/2024				BA CP	\$0.00	\$149.22	\$0.00	
6/14/2024				BA CP	\$0.00	\$8.90	\$0.00	
6/21/2024				BA CP	\$0.00	\$216.00	\$0.00	
Total For: Expense Control					\$3,033.48	\$797.87	\$0.00	\$3,831.35
008-00-20100 Type : L - Fund Balance								
6/1/2024					(\$7,798.67)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$7,798.67)	\$0.00	\$0.00	(\$7,798.67)
008-00-32100 Type : R - Transfers In								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								
6/1/2024	Beginning Balance;				(\$2,162.00)	\$0.00	\$0.00	
6/13/2024	IVRE2469	13th Judicial District Court - RE; DUI LEAF fines; 010004950,080004950	None	32791 RE RV	\$0.00	\$0.00	\$475.00	
Total For: Court Fees					(\$2,162.00)	\$0.00	\$475.00	(\$2,637.00)
008-00-32555 Type : R - UPS Buyout								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout					\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
6/1/2024	Beginning Balance;				\$3,033.48	\$0.00	\$0.00	
6/6/2024	IVTR406059	P/R 6.6.2024 - P/R 6.6.2024; P/R 6.6.2024;		BA TR	\$0.00	\$423.75	\$0.00	
6/6/2024	IVTR406060	A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;		BA TR	\$0.00	\$149.22	\$0.00	
6/14/2024	IVTR406063	A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;		BA TR	\$0.00	\$8.90	\$0.00	
6/21/2024	IVTR406067	A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;		BA TR	\$0.00	\$216.00	\$0.00	
Total For: Warrants Paid					\$3,033.48	\$797.87	\$0.00	\$3,831.35
008-00-49401 Type : X - Transfer Out								
6/1/2024	Beginning Balance;				\$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: 6
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :						\$871.48	\$2,070.74	\$1,747.87	\$1,194.35
Total Fund Revenues:		\$475.00	Total Fund Expenses:		\$797.87	Net Revenue Over Expense:		(\$322.87)	

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: 6
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
6/1/2024						\$944,589.54	\$0.00	\$0.00		
6/5/2024			32710	RE	RV	\$0.00	\$222.90	\$0.00		
6/10/2024			32749	RE	RV	\$0.00	\$3,000.00	\$0.00		
6/14/2024				BA	TR	\$0.00	\$0.00	\$9,437.50		
6/21/2024				BA	TR	\$0.00	\$0.00	\$22,200.00		
6/24/2024			32889	RE	RV	\$0.00	\$206.00	\$0.00		
6/27/2024				BA	TR	\$0.00	\$0.00	\$13,572.33		
						Total For: Cash Account	\$944,589.54	\$3,428.90	\$45,209.83	\$902,808.61
009-00-20000 Type : L - Accounts Payable										
6/1/2024						\$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										
6/1/2024						(\$68,738.55)	\$0.00	\$0.00		
6/5/2024				BA	CP	\$0.00	\$0.00	\$222.90		
6/10/2024				BA	CP	\$0.00	\$0.00	\$3,000.00		
6/24/2024				BA	CP	\$0.00	\$0.00	\$206.00		
						Total For: Revenue Control	(\$68,738.55)	\$0.00	\$3,428.90	(\$72,167.45)
009-00-20020 Type : L - Expense Control										
6/1/2024						\$108,058.33	\$0.00	\$0.00		
6/14/2024				BA	CP	\$0.00	\$9,437.50	\$0.00		
6/21/2024				BA	CP	\$0.00	\$22,200.00	\$0.00		
6/27/2024				BA	CP	\$0.00	\$13,572.33	\$0.00		
						Total For: Expense Control	\$108,058.33	\$45,209.83	\$0.00	\$153,268.16

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20100 Type : L - Fund Balance								
6/1/2024					Beginning Balance;			
						(\$983,726.17)	\$0.00	\$0.00
					Total For: Fund Balance	(\$983,726.17)	\$0.00	\$0.00 (\$983,726.17)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
6/1/2024					Beginning Balance;			
						(\$183.15)	\$0.00	\$0.00
					Total For: COUNTY CLERK TECH GRAN	(\$183.15)	\$0.00	\$0.00 (\$183.15)
009-00-20114 Type : L - YCC ERB\CARES GRANT								
6/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: YCC ERB\CARES GRANT	\$0.00	\$0.00	\$0.00 \$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
6/1/2024					Beginning Balance;			
						(\$65,609.70)	\$0.00	\$0.00
6/5/2024					IVRE2463 iDox Tyler Tech;			
					None	32710	RE RV	\$0.00 \$0.00 \$222.90
6/10/2024					IVRE2466 FIRST AMERICAN DATA TREE - RE;			
					None	32749	RE RV	\$0.00 \$0.00 \$3,000.00
					TECH FUND;			
6/24/2024					IVRE24616 Auto B - RE; auto b may 2024;			
					None	32889	RE RV	\$0.00 \$0.00 \$206.00
					Total For: County Clerk Tech Grant	(\$65,609.70)	\$0.00	\$3,428.90 (\$69,038.60)
009-00-31002 Type : R - YCC ERB\CARES GRANT								
6/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: YCC ERB\CARES GRANT	\$0.00	\$0.00	\$0.00 \$0.00
009-00-32100 Type : R - Transfers In								
6/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
009-00-38500 Type : R - CDBG Grants								
6/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: CDBG Grants	\$0.00	\$0.00	\$0.00 \$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
6/1/2024					Beginning Balance;			
						\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
Total For: COVID 19 RELIEF FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
6/1/2024	Beginning Balance;				(\$3,128.85)	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk					(\$3,128.85)	\$0.00	\$0.00	(\$3,128.85)
009-00-49000 Type : X - Warrants Paid								
6/1/2024	Beginning Balance;				\$108,058.33	\$0.00	\$0.00	
6/14/2024	IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;				BA TR	\$0.00	\$9,437.50	\$0.00
6/21/2024	IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;				BA TR	\$0.00	\$22,200.00	\$0.00
6/27/2024	IVTR406085 A/P 6.27.2024 - A/P 6.27.2024; A/P 6.27.2024 per finance;				BA TR	\$0.00	\$13,572.33	\$0.00
Total For: Warrants Paid					\$108,058.33	\$45,209.83	\$0.00	\$153,268.16
009-00-49100 Type : X - Treasurer Fees								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
6/1/2024	Beginning Balance;				\$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: 6
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49401 Type : X - Transfer Out								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					\$39,319.78	\$93,848.56	\$52,067.63	\$81,100.71
Total Fund Revenues:		\$3,428.90	Total Fund Expenses:		\$45,209.83	Net Revenue Over Expense:		(\$41,780.93)

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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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
6/1/2024				Beginning Balance;	\$559,143.39	\$0.00	\$0.00	
				Total For: Cash Account	\$559,143.39	\$0.00	\$0.00	\$559,143.39
010-00-20000 Type : L - Accounts Payable								
6/1/2024				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								
6/1/2024				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								
6/1/2024				Beginning Balance;	\$41,845.05	\$0.00	\$0.00	
				Total For: Expense Control	\$41,845.05	\$0.00	\$0.00	\$41,845.05
010-00-20100 Type : L - Fund Balance								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
6/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$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: 6
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority									
010-00-49000 Type : X - Warrants Paid									
6/1/2024						Beginning Balance;	\$12,432.55	\$0.00	\$0.00
						Total For: Warrants Paid	\$12,432.55	\$0.00	\$0.00
									\$12,432.55
010-00-49401 Type : X - Transfer Out									
6/1/2024						Beginning Balance;	\$29,412.50	\$0.00	\$0.00
						Total For: Transfer Out	\$29,412.50	\$0.00	\$0.00
									\$29,412.50
						Fund: 010 - Yuma County Water Authority Totals :	(\$2,191.20)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
6/1/2024	Beginning Balance;						\$1,038,093.54	\$0.00	\$0.00	
6/3/2024	IVRE2461 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	32684	RE	RV		\$0.00	\$573.85	\$0.00	
6/3/2024	IVRE2461 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32691	RE	RV		\$0.00	\$0.00	\$5.74	
6/4/2024	IVRE2462 RODOLFO RODRIGUEZ - RE; GATE RECEIPTS; 110004666	None	32693	RE	RV		\$0.00	\$91.35	\$0.00	
6/4/2024	IVRE2462 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32704	RE	RV		\$0.00	\$0.00	\$0.91	
6/5/2024	IVRE2463 Leonard Nagy - RE; gate receipt; 110004666	None	32705	RE	RV		\$0.00	\$35.00	\$0.00	
6/5/2024	IVRE2463 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32716	RE	RV		\$0.00	\$0.00	\$0.35	
6/6/2024	IVTR406059 P/R 6.6.2024 - P/R 6.6.2024; P/R 6.6.2024;			BA	TR		\$0.00	\$0.00	\$7,325.57	
6/6/2024	IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;			BA	TR		\$0.00	\$0.00	\$7,238.18	
6/7/2024	IVRE2465 CITY OF WRAY - RE; JUNE 2024 Contribution; 110004662	None	32728	RE	RV		\$0.00	\$5,296.59	\$0.00	
6/7/2024	IVRE2465 Leonard Naggy, David Valle - RE; gate receipts; 110004666	None	32734	RE	RV		\$0.00	\$190.50	\$0.00	
6/7/2024	IVRE2465 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32738	RE	RV		\$0.00	\$0.00	\$54.87	
6/10/2024	IVRE2466 N.Racheco,E.Apodaca,J. Gordo - RE; GATE RECEIPTS; 110004666	None	32748	RE	RV		\$0.00	\$150.00	\$0.00	
6/10/2024	IVRE2466 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32752	RE	RV		\$0.00	\$0.00	\$1.50	
6/11/2024	IVRE2467 Zachary Taylor, Jeff Pagel - RE; gate receipts; 110004666	None	32754	RE	RV		\$0.00	\$318.85	\$0.00	
6/11/2024	IVRE2467 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32764	RE	RV		\$0.00	\$0.00	\$3.19	

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: 6
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
6/12/2024			32771	RE	RV	\$0.00	\$423.15	\$0.00	
IVRE2468 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
6/12/2024			32773	RE	RV	\$0.00	\$2,000.00	\$0.00	
IVRE2468 VK/22 Farms, Inc. - RE; gate receipt; 110004666									
6/12/2024			32774	RE	RV	\$0.00	\$2,829.55	\$0.00	
IVRE2468 yc landfill - RE; gate receipt,tire,service; 110004666,4670,4940									
6/12/2024			32779	RE	RV	\$0.00	\$0.00	\$48.30	
IVRE2468 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/12/2024			32780	RE	RV	\$0.00	\$0.00	\$4.23	
IVRE2468 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/13/2024			32781	RE	RV	\$0.00	\$77.50	\$0.00	
IVRE2469 Todd Roseberry,Abel Constr. - RE; gate receipts; 110004666									
6/13/2024			32792	RE	RV	\$0.00	\$7,514.83	\$0.00	
IVRE2469 yc finance office - RE; May & June 2024 contrib; 110004664, 4660									
6/13/2024			32799	RE	RV	\$0.00	\$0.00	\$75.15	
IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/13/2024			32800	RE	RV	\$0.00	\$0.00	\$0.78	
IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/14/2024				BA	TR	\$0.00	\$0.00	\$3,088.43	
IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;									
6/14/2024			32802	RE	RV	\$0.00	\$497.00	\$0.00	
IVRE24610 yc landfill - RE; gate receipt; 110004666									
6/14/2024			32803	RE	RV	\$0.00	\$52.50	\$0.00	
IVRE24610 PABLO MENDOZA - RE; 6/11/24 GATE RECEIPTS; 11.000.4666									
6/14/2024			32812	RE	RV	\$0.00	\$0.00	\$4.97	
IVRE24610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/14/2024			32813	RE	RV	\$0.00	\$0.00	\$0.53	
IVRE24610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/17/2024			32819	RE	RV	\$0.00	\$287.75	\$0.00	
IVRE24611 Thomas Seals, Josefine Gordo - RE; gate receipts; 110004666									
6/17/2024			32821	RE	RV	\$0.00	\$72.45	\$0.00	
IVRE24611 Rodolfo Rodriguez - RE; gate receipt; 110004666									

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: 6
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
6/17/2024	IVRE24611 Seals, Gordo - RE; gate receipts; 110004666			32822	RE	RV	\$0.00	\$287.75	\$0.00	
6/17/2024	IVRE24611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			32829	RE	RV	\$0.00	\$0.00	\$2.88	
6/17/2024	IVRE24611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			32830	RE	RV	\$0.00	\$0.00	\$3.60	
6/18/2024	IVRE24612 YC LANDFILL - RE; GATE RECEIPTS; 110004666			32832	RE	RV	\$0.00	\$555.80	\$0.00	
6/18/2024	IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			32841	RE	RV	\$0.00	\$0.00	\$5.56	
6/19/2024	IVRE24613 E.Zaval,D.Spencer,H.Madrid - RE; GATE RECEIPTS; 110004666			32844	RE	RV	\$0.00	\$242.50	\$0.00	
6/19/2024	IVRE24613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			32854	RE	RV	\$0.00	\$0.00	\$2.43	
6/20/2024	IVRE24614 Elias Zaval - RE; GATE RECEIPTS; 110004666			32856	RE	RV	\$0.00	\$153.30	\$0.00	
6/20/2024	IVRE24614 Edgar Ornelas, Thomas Seals - RE; gate receipts; 110004666			32857	RE	RV	\$0.00	\$100.00	\$0.00	
6/20/2024	IVRE24614 ACUNA PORTILLO - RE; GATE RECEIPTS; 110004666			32859	RE	RV	\$0.00	\$229.60	\$0.00	
6/20/2024	IVRE24614 YUMA COUNTY - RE; June 2024 Contribution; 110004663			32863	RE	RV	\$0.00	\$10,850.59	\$0.00	
6/20/2024	IVRE24614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			32870	RE	RV	\$0.00	\$0.00	\$113.33	
6/21/2024	IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;					BA TR	\$0.00	\$0.00	\$431.90	
6/21/2024	IVRE24615 YC Landfill - RE; Reverse Double Deposit; 6/15/24 trans double entry			32877	RE	RV	\$0.00	(\$287.75)	\$0.00	
6/21/2024	IVRE24615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			32880	RE	RV	\$0.00	\$0.00	(\$2.88)	
6/24/2024	IVRE24616 P.Mendoza,T.Seals,M.Perez,P.Sm - RE; gate receipts; 110004666			32882	RE	RV	\$0.00	\$345.45	\$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: 6
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										
6/24/2024	IVRE24616 F.Estrada,J. Rivas,B. Moliarez - RE; gate receipts; 110004666			32883	RE	RV	\$0.00	\$381.50	\$0.00	
6/24/2024	IVRE24616 YC LANDFILL - RE; g rpts,w.tire fee,s.fee,ele.rc; 110004666,4800,4670,4940			32890	RE	RV	\$0.00	\$25,183.85	\$0.00	
6/24/2024	IVRE24616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			32896	RE	RV	\$0.00	\$0.00	\$259.11	
6/25/2024	IVRE24617 YC LANDFILL - RE; GATE RECEIPTS; 110004666			32899	RE	RV	\$0.00	\$701.70	\$0.00	
6/25/2024	IVRE24617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			32906	RE	RV	\$0.00	\$0.00	\$7.02	
6/26/2024	IVRE24618 YC LANDFILL - RE; GATE RECEIPTS; 110004666			32907	RE	RV	\$0.00	\$1,027.60	\$0.00	
6/26/2024	IVRE24618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			32915	RE	RV	\$0.00	\$0.00	\$10.28	
6/27/2024	IVTR406085 A/P 6.27.2024 - A/P 6.27.2024; A/P 6.27.2024 per finance;					BA TR	\$0.00	\$0.00	\$742.22	
6/27/2024	IVRE24619 YC LANDFILL - RE; GATE RECEIPTS; 1100036500			32916	RE	RV	\$0.00	\$833.10	\$0.00	
6/27/2024	IVRE24619 YC LANDFILL - RE; gate receipts, waste tire fees; 110004666, 4670			32929	RE	RV	\$0.00	\$3,072.15	\$0.00	
6/27/2024	IVRE24619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			32932	RE	RV	\$0.00	\$0.00	\$39.05	
6/28/2024	IVRE24620 YC LANDFILL - RE; GATE RECEIPTS; 110004666			32939	RE	RV	\$0.00	\$986.30	\$0.00	
6/28/2024	IVRE24620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			32943	RE	RV	\$0.00	\$0.00	\$9.86	
				Total For: Cash Account			\$1,038,093.54	\$65,074.31	\$19,477.06	\$1,083,690.79
011-00-20000 Type : L - Accounts Payable										
6/1/2024	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										

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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: 6
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									
6/1/2024						(\$353,926.87)	\$0.00	\$0.00	
6/3/2024					BA CP	\$0.00	\$0.00	\$573.85	
6/4/2024					BA CP	\$0.00	\$0.00	\$91.35	
6/5/2024					BA CP	\$0.00	\$0.00	\$35.00	
6/7/2024					BA CP	\$0.00	\$0.00	\$5,487.09	
6/10/2024					BA CP	\$0.00	\$0.00	\$150.00	
6/11/2024					BA CP	\$0.00	\$0.00	\$318.85	
6/12/2024					BA CP	\$0.00	\$0.00	\$5,252.70	
6/13/2024					BA CP	\$0.00	\$0.00	\$7,592.33	
6/14/2024					BA CP	\$0.00	\$0.00	\$549.50	
6/17/2024					BA CP	\$0.00	\$0.00	\$647.95	
6/18/2024					BA CP	\$0.00	\$0.00	\$555.80	
6/19/2024					BA CP	\$0.00	\$0.00	\$242.50	
6/20/2024					BA CP	\$0.00	\$0.00	\$11,333.49	
6/21/2024					BA CP	\$0.00	\$0.00	(\$287.75)	
6/24/2024					BA CP	\$0.00	\$0.00	\$25,910.80	
6/25/2024					BA CP	\$0.00	\$0.00	\$701.70	
6/26/2024					BA CP	\$0.00	\$0.00	\$1,027.60	
6/27/2024					BA CP	\$0.00	\$0.00	\$3,905.25	
6/28/2024					BA CP	\$0.00	\$0.00	\$986.30	
					Total For: Revenue Control	(\$353,926.87)	\$0.00	\$65,074.31	(\$419,001.18)
011-00-20020 Type : L - Expense Control									
6/1/2024						\$263,478.85	\$0.00	\$0.00	
6/3/2024					BA CP	\$0.00	\$5.74	\$0.00	
6/4/2024					BA CP	\$0.00	\$0.91	\$0.00	
6/5/2024					BA CP	\$0.00	\$0.35	\$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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
6/6/2024		IVTR406059 - Auto post transaction;		BA CP	\$0.00	\$7,325.57	\$0.00	
6/6/2024		IVTR406060 - Auto post transaction;		BA CP	\$0.00	\$7,238.18	\$0.00	
6/7/2024		IVRE2465 - Auto post transaction;		BA CP	\$0.00	\$54.87	\$0.00	
6/10/2024		IVRE2466 - Auto post transaction;		BA CP	\$0.00	\$1.50	\$0.00	
6/11/2024		IVRE2467 - Auto post transaction;		BA CP	\$0.00	\$3.19	\$0.00	
6/12/2024		IVRE2468 - Auto post transaction;		BA CP	\$0.00	\$52.53	\$0.00	
6/13/2024		IVRE2469 - Auto post transaction;		BA CP	\$0.00	\$75.93	\$0.00	
6/14/2024		IVRE24610 - Auto post transaction;		BA CP	\$0.00	\$5.50	\$0.00	
6/14/2024		IVTR406063 - Auto post transaction;		BA CP	\$0.00	\$3,088.43	\$0.00	
6/17/2024		IVRE24611 - Auto post transaction;		BA CP	\$0.00	\$6.48	\$0.00	
6/18/2024		IVRE24612 - Auto post transaction;		BA CP	\$0.00	\$5.56	\$0.00	
6/19/2024		IVRE24613 - Auto post transaction;		BA CP	\$0.00	\$2.43	\$0.00	
6/20/2024		IVRE24614 - Auto post transaction;		BA CP	\$0.00	\$113.33	\$0.00	
6/21/2024		IVRE24615 - Auto post transaction;		BA CP	\$0.00	(\$2.88)	\$0.00	
6/21/2024		IVTR406067 - Auto post transaction;		BA CP	\$0.00	\$431.90	\$0.00	
6/24/2024		IVRE24616 - Auto post transaction;		BA CP	\$0.00	\$259.11	\$0.00	
6/25/2024		IVRE24617 - Auto post transaction;		BA CP	\$0.00	\$7.02	\$0.00	
6/26/2024		IVRE24618 - Auto post transaction;		BA CP	\$0.00	\$10.28	\$0.00	
6/27/2024		IVRE24619 - Auto post transaction;		BA CP	\$0.00	\$39.05	\$0.00	
6/27/2024		IVTR406085 - Auto post transaction;		BA CP	\$0.00	\$742.22	\$0.00	
6/28/2024		IVRE24620 - Auto post transaction;		BA CP	\$0.00	\$9.86	\$0.00	
Total For: Expense Control					\$263,478.85	\$19,477.06	\$0.00	\$282,955.91
011-00-20100 Type : L - Fund Balance								
6/1/2024		Beginning Balance;			(\$947,645.52)	\$0.00	\$0.00	
Total For: Fund Balance					(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500 Type : R - Miscellaneous Collections								

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-30500 Type : R - Miscellaneous Collections								
6/1/2024					Beginning Balance;	(\$125,196.58)	\$0.00	\$0.00
					Total For: Miscellaneous Collections	(\$125,196.58)	\$0.00	\$0.00 (\$125,196.58)
011-00-31010 Type : R - Grants								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Grants	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
6/1/2024					Beginning Balance;	(\$26,482.95)	\$0.00	\$0.00
6/7/2024					IVRE2465 CITY OF WRAY - RE; JUNE 2024 Contribution; 110004662	None	32728 RE RV	\$0.00 \$0.00 \$5,296.59
					Total For: City of Wray - Landfill Fee	(\$26,482.95)	\$0.00	\$5,296.59 (\$31,779.54)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
6/1/2024					Beginning Balance;	(\$35,981.90)	\$0.00	\$0.00
6/13/2024					IVRE2469 yc finance office - RE; May & June 2024 contrib; 110004664, 4660	None	32792 RE RV	\$0.00 \$0.00 \$7,196.38
					Total For: City of Yuma - Landfill Fee	(\$35,981.90)	\$0.00	\$7,196.38 (\$43,178.28)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
6/1/2024					Beginning Balance;	(\$1,592.25)	\$0.00	\$0.00
6/13/2024					IVRE2469 yc finance office - RE; May & June 2024 contrib; 110004664, 4660	None	32792 RE RV	\$0.00 \$0.00 \$318.45
					Total For: Town of Eckley - Landfill Fee	(\$1,592.25)	\$0.00	\$318.45 (\$1,910.70)
011-00-36400 Type : R - Yuma County - Landfill Fee								
6/1/2024					Beginning Balance;	(\$54,252.02)	\$0.00	\$0.00
6/20/2024					IVRE24614 YUMA COUNTY - RE; June 2024 Contribution; 110004663	None	32863 RE RV	\$0.00 \$0.00 \$10,850.59

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

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					(\$54,252.02)	\$0.00	\$10,850.59	(\$65,102.61)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
6/1/2024	Beginning Balance;				(\$2,204.71)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Reim					(\$2,204.71)	\$0.00	\$0.00	(\$2,204.71)
011-00-36500 Type : R - Gate & Dump Fees								
6/1/2024	Beginning Balance;				(\$95,028.71)	\$0.00	\$0.00	
6/3/2024	IVRE2461 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	32684	RE RV	\$0.00	\$0.00	\$573.85	
6/4/2024	IVRE2462 RODOLFO RODRIGUEZ - RE; GATE RECEIPTS; 110004666	None	32693	RE RV	\$0.00	\$0.00	\$91.35	
6/5/2024	IVRE2463 Leonard Nagy - RE; gate receipt; 110004666	None	32705	RE RV	\$0.00	\$0.00	\$35.00	
6/7/2024	IVRE2465 Leonard Naggy, David Valle - RE; gate receipts; 110004666	None	32734	RE RV	\$0.00	\$0.00	\$75.00	
6/7/2024	IVRE2465 Leonard Naggy, David Valle - RE; gate receipts; 110004666	None	32734	RE RV	\$0.00	\$0.00	\$115.50	
6/10/2024	IVRE2466 N.Racheco,E.Apodaca,J. Gordo - RE; GATE RECEIPTS; 110004666	None	32748	RE RV	\$0.00	\$0.00	\$52.50	
6/10/2024	IVRE2466 N.Racheco,E.Apodaca,J. Gordo - RE; GATE RECEIPTS; 110004666	None	32748	RE RV	\$0.00	\$0.00	\$52.50	
6/10/2024	IVRE2466 N.Racheco,E.Apodaca,J. Gordo - RE; GATE RECEIPTS; 110004666	None	32748	RE RV	\$0.00	\$0.00	\$45.00	
6/11/2024	IVRE2467 Zachary Taylor, Jeff Pagel - RE; gate receipts; 110004666	None	32754	RE RV	\$0.00	\$0.00	\$266.35	
6/11/2024	IVRE2467 Zachary Taylor, Jeff Pagel - RE; gate receipts; 110004666	None	32754	RE RV	\$0.00	\$0.00	\$52.50	
6/12/2024	IVRE2468 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	32771	RE RV	\$0.00	\$0.00	\$423.15	
6/12/2024	IVRE2468 VK/22 Farms, Inc. - RE; gate receipt; 110004666	None	32773	RE RV	\$0.00	\$0.00	\$2,000.00	

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: 6
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										
6/12/2024	IVRE2468 yc landfill - RE; gate receipt,tire,service; 110004666,4670,4940	None		32774	RE	RV	\$0.00	\$0.00	\$1,650.00	
6/12/2024	IVRE2468 yc landfill - RE; gate receipt,tire,service; 110004666,4670,4940	None		32774	RE	RV	\$0.00	\$0.00	\$1,139.55	
6/13/2024	IVRE2469 Todd Roseberry,Abel Constr. - RE; gate receipts; 110004666	None		32781	RE	RV	\$0.00	\$0.00	\$25.00	
6/13/2024	IVRE2469 Todd Roseberry,Abel Constr. - RE; gate receipts; 110004666	None		32781	RE	RV	\$0.00	\$0.00	\$52.50	
6/14/2024	IVRE24610 yc landfill - RE; gate receipt; 110004666	None		32802	RE	RV	\$0.00	\$0.00	\$497.00	
6/14/2024	IVRE24610 PABLO MENDOZA - RE; 6/11/24 GATE RECEIPTS; 11.000.4666	None		32803	RE	RV	\$0.00	\$0.00	\$52.50	
6/17/2024	IVRE24611 Thomas Seals, Josefine Gordo - RE; gate receipts; 110004666	None		32819	RE	RV	\$0.00	\$0.00	\$72.50	
6/17/2024	IVRE24611 Thomas Seals, Josefine Gordo - RE; gate receipts; 110004666	None		32819	RE	RV	\$0.00	\$0.00	\$215.25	
6/17/2024	IVRE24611 Rodolfo Rodriguez - RE; gate receipt; 110004666	None		32821	RE	RV	\$0.00	\$0.00	\$72.45	
6/17/2024	IVRE24611 Seals, Gordo - RE; gate receipts; 110004666	None		32822	RE	RV	\$0.00	\$0.00	\$287.75	
6/18/2024	IVRE24612 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32832	RE	RV	\$0.00	\$0.00	\$555.80	
6/19/2024	IVRE24613 E.Zaval,D.Spencer,H.Madrid - RE; GATE RECEIPTS; 110004666	None		32844	RE	RV	\$0.00	\$0.00	\$192.50	
6/19/2024	IVRE24613 E.Zaval,D.Spencer,H.Madrid - RE; GATE RECEIPTS; 110004666	None		32844	RE	RV	\$0.00	\$0.00	\$25.00	
6/19/2024	IVRE24613 E.Zaval,D.Spencer,H.Madrid - RE; GATE RECEIPTS; 110004666	None		32844	RE	RV	\$0.00	\$0.00	\$25.00	
6/20/2024	IVRE24614 Elias Zaval - RE; GATE RECEIPTS; 110004666	None		32856	RE	RV	\$0.00	\$0.00	\$153.30	
6/20/2024	IVRE24614 Edgar Ornelas, Thomas Seals - RE; gate receipts; 110004666	None		32857	RE	RV	\$0.00	\$0.00	\$50.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/20/2024	IVRE24614 Edgar Ornelas, Thomas Seals - RE; gate receipts; 110004666	None		32857	RE	RV	\$0.00	\$0.00	\$50.00	
6/20/2024	IVRE24614 ACUNA PORTILLO - RE; GATE RECEIPTS; 110004666	None		32859	RE	RV	\$0.00	\$0.00	\$229.60	
6/21/2024	IVRE24615 YC Landfill - RE; Reverse Double Deposit; 6/15/24 trans double entry	None		32877	RE	RV	\$0.00	\$0.00	(\$287.75)	
6/24/2024	IVRE24616 P.Mendoza,T.Seals,M.Perez,P.Sm - RE; gate receipts; 110004666	None		32882	RE	RV	\$0.00	\$0.00	\$52.50	
6/24/2024	IVRE24616 P.Mendoza,T.Seals,M.Perez,P.Sm - RE; gate receipts; 110004666	None		32882	RE	RV	\$0.00	\$0.00	\$52.50	
6/24/2024	IVRE24616 P.Mendoza,T.Seals,M.Perez,P.Sm - RE; gate receipts; 110004666	None		32882	RE	RV	\$0.00	\$0.00	\$132.30	
6/24/2024	IVRE24616 P.Mendoza,T.Seals,M.Perez,P.Sm - RE; gate receipts; 110004666	None		32882	RE	RV	\$0.00	\$0.00	\$108.15	
6/24/2024	IVRE24616 F.Estrada,J. Rivas,B. Moliarez - RE; gate receipts; 110004666	None		32883	RE	RV	\$0.00	\$0.00	\$144.90	
6/24/2024	IVRE24616 F.Estrada,J. Rivas,B. Moliarez - RE; gate receipts; 110004666	None		32883	RE	RV	\$0.00	\$0.00	\$179.90	
6/24/2024	IVRE24616 F.Estrada,J. Rivas,B. Moliarez - RE; gate receipts; 110004666	None		32883	RE	RV	\$0.00	\$0.00	\$56.70	
6/24/2024	IVRE24616 YC LANDFILL - RE; g rpts,w.tire fee,s.fee,ele.rc; 110004666,4800,4670,4940	None		32890	RE	RV	\$0.00	\$0.00	\$24,628.85	
6/25/2024	IVRE24617 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32899	RE	RV	\$0.00	\$0.00	\$701.70	
6/26/2024	IVRE24618 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32907	RE	RV	\$0.00	\$0.00	\$1,027.60	
6/27/2024	IVRE24619 YC LANDFILL - RE; GATE RECEIPTS; 1100036500	None		32916	RE	RV	\$0.00	\$0.00	\$833.10	
6/27/2024	IVRE24619 YC LANDFILL - RE; gate receipts, waste tire fees; 110004666, 4670	None		32929	RE	RV	\$0.00	\$0.00	\$3,052.15	
6/28/2024	IVRE24620 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32939	RE	RV	\$0.00	\$0.00	\$986.30	

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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: 6
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								
Total For: Gate & Dump Fees					(\$95,028.71)	\$0.00	\$40,797.30	(\$135,826.01)
011-00-36550 Type : R - Landfill Charge Account								
6/1/2024	Beginning Balance;				(\$500.00)	\$0.00	\$0.00	
Total For: Landfill Charge Account					(\$500.00)	\$0.00	\$0.00	(\$500.00)
011-00-36600 Type : R - Waste Tire Fees								
6/1/2024	Beginning Balance;				(\$590.00)	\$0.00	\$0.00	
6/12/2024		IVRE2468 yc landfill - RE; gate receipt,tire,service; 110004666,4670,4940	None	32774 RE RV	\$0.00	\$0.00	\$20.00	
6/24/2024		IVRE24616 YC LANDFILL - RE; g rpts,w.tire fee,s.fee,ele.rc; 110004666,4800,4670,4940	None	32890 RE RV	\$0.00	\$0.00	\$250.00	
6/27/2024		IVRE24619 YC LANDFILL - RE; gate receipts, waste tire fees; 110004666, 4670	None	32929 RE RV	\$0.00	\$0.00	\$20.00	
Total For: Waste Tire Fees					(\$590.00)	\$0.00	\$290.00	(\$880.00)
011-00-36700 Type : R - Recycle Monies								
6/1/2024	Beginning Balance;				(\$10,327.75)	\$0.00	\$0.00	
Total For: Recycle Monies					(\$10,327.75)	\$0.00	\$0.00	(\$10,327.75)
011-00-36701 Type : R - ELECTRONIC RECYCLING								
6/1/2024	Beginning Balance;				(\$1,170.00)	\$0.00	\$0.00	
6/24/2024		IVRE24616 YC LANDFILL - RE; g rpts,w.tire fee,s.fee,ele.rc; 110004666,4800,4670,4940	None	32890 RE RV	\$0.00	\$0.00	\$225.00	
Total For: ELECTRONIC RECYCLING					(\$1,170.00)	\$0.00	\$225.00	(\$1,395.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
6/1/2024	Beginning Balance;				(\$600.00)	\$0.00	\$0.00	
6/12/2024		IVRE2468 yc landfill - RE; gate receipt,tire,service; 110004666,4670,4940	None	32774 RE RV	\$0.00	\$0.00	\$20.00	
6/24/2024		IVRE24616 YC LANDFILL - RE; g rpts,w.tire fee,s.fee,ele.rc; 110004666,4800,4670,4940	None	32890 RE RV	\$0.00	\$0.00	\$80.00	
Total For: CARDBOARD TRAILER FEE					(\$600.00)	\$0.00	\$100.00	(\$700.00)

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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: 6
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-49000 Type : X - Warrants Paid									
6/1/2024	Beginning Balance;					\$254,939.55	\$0.00	\$0.00	
6/6/2024	IVTR406059 P/R 6.6.2024 - P/R 6.6.2024; P/R 6.6.2024;			BA	TR	\$0.00	\$7,325.57	\$0.00	
6/6/2024	IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;			BA	TR	\$0.00	\$7,238.18	\$0.00	
6/14/2024	IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;			BA	TR	\$0.00	\$3,088.43	\$0.00	
6/21/2024	IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;			BA	TR	\$0.00	\$431.90	\$0.00	
6/27/2024	IVTR406085 A/P 6.27.2024 - A/P 6.27.2024; A/P 6.27.2024 per finance;			BA	TR	\$0.00	\$742.22	\$0.00	
Total For: Warrants Paid						\$254,939.55	\$18,826.30	\$0.00	\$273,765.85
011-00-49100 Type : X - Treasurer Fees									
6/1/2024	Beginning Balance;					\$3,539.30	\$0.00	\$0.00	
6/3/2024	IVRE2461 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32691	RE	RV	\$0.00	\$5.74	\$0.00	
6/4/2024	IVRE2462 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32704	RE	RV	\$0.00	\$0.91	\$0.00	
6/5/2024	IVRE2463 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32716	RE	RV	\$0.00	\$0.35	\$0.00	
6/7/2024	IVRE2465 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32738	RE	RV	\$0.00	\$54.87	\$0.00	
6/10/2024	IVRE2466 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32752	RE	RV	\$0.00	\$1.50	\$0.00	
6/11/2024	IVRE2467 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32764	RE	RV	\$0.00	\$3.19	\$0.00	
6/12/2024	IVRE2468 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32779	RE	RV	\$0.00	\$48.30	\$0.00	
6/12/2024	IVRE2468 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32780	RE	RV	\$0.00	\$4.23	\$0.00	
6/13/2024	IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32799	RE	RV	\$0.00	\$75.15	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 6
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											
6/13/2024	IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32800	RE	RV	\$0.00	\$0.78	\$0.00	
6/14/2024	IVRE24610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32812	RE	RV	\$0.00	\$4.97	\$0.00	
6/14/2024	IVRE24610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32813	RE	RV	\$0.00	\$0.53	\$0.00	
6/17/2024	IVRE24611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32829	RE	RV	\$0.00	\$2.88	\$0.00	
6/17/2024	IVRE24611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32830	RE	RV	\$0.00	\$3.60	\$0.00	
6/18/2024	IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32841	RE	RV	\$0.00	\$5.56	\$0.00	
6/19/2024	IVRE24613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32854	RE	RV	\$0.00	\$2.43	\$0.00	
6/20/2024	IVRE24614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32870	RE	RV	\$0.00	\$113.33	\$0.00	
6/21/2024	IVRE24615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32880	RE	RV	\$0.00	(\$2.88)	\$0.00	
6/24/2024	IVRE24616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32896	RE	RV	\$0.00	\$259.11	\$0.00	
6/25/2024	IVRE24617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32906	RE	RV	\$0.00	\$7.02	\$0.00	
6/26/2024	IVRE24618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32915	RE	RV	\$0.00	\$10.28	\$0.00	
6/27/2024	IVRE24619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32932	RE	RV	\$0.00	\$39.05	\$0.00	
6/28/2024	IVRE24620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32943	RE	RV	\$0.00	\$9.86	\$0.00	
Total For: Treasurer Fees								\$3,539.30	\$650.76	\$0.00	\$4,190.06
011-00-49401 Type : X - Transfer Out											
6/1/2024	Beginning Balance;							\$5,000.00	\$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: 6
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :						(\$90,448.02)	\$104,028.43	\$149,625.68	(\$136,045.27)
Total Fund Revenues:		\$65,074.31	Total Fund Expenses:		\$19,477.06	Net Revenue Over Expense:		\$45,597.25	

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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: 6
ACCOUNT RANGE: 0 - 999999999

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								
6/1/2024					\$106,542.82	\$0.00	\$0.00	
6/6/2024				BA TR	\$0.00	\$0.00	\$2,547.44	
6/6/2024				BA TR	\$0.00	\$0.00	\$3,561.58	
6/6/2024			32722	RE RV	\$0.00	\$659.50	\$0.00	
6/6/2024			32726	RE RV	\$0.00	\$0.00	\$6.60	
6/14/2024				BA TR	\$0.00	\$0.00	\$8.90	
6/19/2024			32851	RE RV	\$0.00	\$91.00	\$0.00	
6/19/2024			32854	RE RV	\$0.00	\$0.00	\$0.91	
6/27/2024			32928	RE RV	\$0.00	\$497.50	\$0.00	
6/27/2024			32932	RE RV	\$0.00	\$0.00	\$4.98	
Total For: Cash Account					\$106,542.82	\$1,248.00	\$6,130.41	\$101,660.41
012-00-20000 Type : L - Accounts Payable								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control								
6/1/2024					(\$61,274.04)	\$0.00	\$0.00	
6/6/2024				BA CP	\$0.00	\$0.00	\$659.50	
6/19/2024				BA CP	\$0.00	\$0.00	\$91.00	
6/27/2024				BA CP	\$0.00	\$0.00	\$497.50	
Total For: Revenue Control					(\$61,274.04)	\$0.00	\$1,248.00	(\$62,522.04)

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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: 6
ACCOUNT RANGE: 0 - 999999999

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								
6/1/2024					\$74,307.18	\$0.00	\$0.00	
6/6/2024				BA CP	\$0.00	\$6.60	\$0.00	
6/6/2024				BA CP	\$0.00	\$2,547.44	\$0.00	
6/6/2024				BA CP	\$0.00	\$3,561.58	\$0.00	
6/14/2024				BA CP	\$0.00	\$8.90	\$0.00	
6/19/2024				BA CP	\$0.00	\$0.91	\$0.00	
6/27/2024				BA CP	\$0.00	\$4.98	\$0.00	
Total For: Expense Control					\$74,307.18	\$6,130.41	\$0.00	\$80,437.59
012-00-20100 Type : L - Fund Balance								
6/1/2024					(\$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								
6/1/2024					\$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								
6/1/2024					\$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								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
6/1/2024					(\$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								
6/1/2024					(\$9,000.00)	\$0.00	\$0.00	
Total For: Donations					(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32100 Type : R - Transfers In								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
6/1/2024					Beginning Balance;	(\$7,406.23)	\$0.00	\$0.00
6/6/2024			32722	RE RV	IVRE2464 YCSO - RE; fingerprints CHP civil process; 123104115, 013014610	\$0.00	\$0.00	\$659.50
6/19/2024			32851	RE RV	IVRE24613 YC SHERIFFS OFFICE - RE; fprints,obhgrant,r.pment,civil; 123104115,013024455,3014985,46	\$0.00	\$0.00	\$91.00
6/27/2024			32928	RE RV	IVRE24619 YCSO - RE; fprint permit fees civil fees; 123104115,013014610	\$0.00	\$0.00	\$497.50
					Total For: Fingerprints & CWP	(\$7,406.23)	\$0.00	\$1,248.00
012-00-32501 Type : R - Certified VIN Fees								
6/1/2024					Beginning Balance;	(\$200.00)	\$0.00	\$0.00
					Total For: Certified VIN Fees	(\$200.00)	\$0.00	\$0.00
012-00-32503 Type : R - TOWING REVENUE								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: TOWING REVENUE	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
6/1/2024					Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00
					Total For: INMATE RESOURCE ACCOUN	(\$5,000.00)	\$0.00	\$0.00
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CIVIL ASSET PROCEEDS	\$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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-36800 Type : R - VOCA Grant								
6/1/2024		Beginning Balance;			(\$9,749.01)	\$0.00	\$0.00	
		Total For: VOCA Grant			(\$9,749.01)	\$0.00	\$0.00	(\$9,749.01)
012-00-36850 Type : R - VALE Grant								
6/1/2024		Beginning Balance;			(\$26,288.59)	\$0.00	\$0.00	
		Total For: VALE Grant			(\$26,288.59)	\$0.00	\$0.00	(\$26,288.59)
012-00-49000 Type : X - Warrants Paid								
6/1/2024		Beginning Balance;			\$74,196.08	\$0.00	\$0.00	
6/6/2024		IVTR406059 P/R 6.6.2024 - P/R 6.6.2024; P/R 6.6.2024;		BA TR	\$0.00	\$2,547.44	\$0.00	
6/6/2024		IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;		BA TR	\$0.00	\$3,561.58	\$0.00	
6/14/2024		IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;		BA TR	\$0.00	\$8.90	\$0.00	
		Total For: Warrants Paid			\$74,196.08	\$6,117.92	\$0.00	\$80,314.00
012-00-49100 Type : X - Treasurer Fees								
6/1/2024		Beginning Balance;			\$111.10	\$0.00	\$0.00	
6/6/2024		IVRE2464 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32726 RE RV	\$0.00	\$6.60	\$0.00	
6/19/2024		IVRE24613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32854 RE RV	\$0.00	\$0.91	\$0.00	
6/27/2024		IVRE24619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32932 RE RV	\$0.00	\$4.98	\$0.00	
		Total For: Treasurer Fees			\$111.10	\$12.49	\$0.00	\$123.59
012-00-49401 Type : X - Transfer Out								
6/1/2024		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 :					\$13,033.14	\$13,508.82	\$8,626.41	\$17,915.55
Total Fund Revenues:		\$1,248.00	Total Fund Expenses:		\$6,130.41	Net Revenue Over Expense:		(\$4,882.41)

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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: 6
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								
6/1/2024					\$602,144.24	\$0.00	\$0.00	
6/14/2024				BA TR	\$0.00	\$0.00	\$9,973.34	
6/21/2024				BA TR	\$0.00	\$0.00	\$7,000.00	
Total For: Cash Account					\$602,144.24	\$0.00	\$16,973.34	\$585,170.90
013-00-20000 Type : L - Accounts Payable								
6/1/2024					\$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								
6/1/2024					\$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								
6/1/2024					\$365,838.01	\$0.00	\$0.00	
6/14/2024				BA CP	\$0.00	\$9,973.34	\$0.00	
6/21/2024				BA CP	\$0.00	\$7,000.00	\$0.00	
Total For: Expense Control					\$365,838.01	\$16,973.34	\$0.00	\$382,811.35
013-00-20100 Type : L - Fund Balance								
6/1/2024					(\$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								
6/1/2024					\$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								
6/1/2024					\$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
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 6
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								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00

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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: 6
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									
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	
013-00-39009 Type : R - YUMA									
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YUMA	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
6/1/2024					Beginning Balance;	\$365,838.01	\$0.00	\$0.00	
6/14/2024				BA TR	IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;	\$0.00	\$9,973.34	\$0.00	
6/21/2024				BA TR	IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;	\$0.00	\$7,000.00	\$0.00	
					Total For: Warrants Paid	\$365,838.01	\$16,973.34	\$0.00	
013-00-49401 Type : X - Transfer Out									
6/1/2024					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 :	\$365,838.01	\$33,946.68	\$16,973.34	\$382,811.35
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$16,973.34	Net Revenue Over Expense:		(\$16,973.34)	

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
6/1/2024	Beginning Balance;						\$443,871.83	\$0.00	\$0.00	
6/3/2024	IVRE2461 FPNB W-Y CHECKING - RE; MAY INTEREST;	None		32686	RE	RV	\$0.00	\$175.01	\$0.00	
6/6/2024	IVMD406021 Cash Transaction - MD:PAYROLL PER FINANCE 6.6.24;				BA	CD	\$0.00	\$0.00	\$49,087.22	
6/6/2024	IVMD406023 Cash Transaction - MD:WY A/P 06.06.2024 per finance;				BA	CD	\$0.00	\$0.00	\$43,131.19	
6/14/2024	IVMD406029 Cash Transaction - MD:A/P 6.14.2024 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$31.45	
6/20/2024	IVRE24614 YC (WY 911 Auth) - RE; centurylink May 2024; 160004990	None		32866	RE	RV	\$0.00	\$715.00	\$0.00	
6/20/2024	IVRE24614 WCCC/ NE CO Regional Emerg - RE; WC reipts, salary reimb; 160004665,160304900,4990	None		32867	RE	RV	\$0.00	\$44,438.28	\$0.00	
6/20/2024	IVRE24614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32870	RE	RV	\$0.00	\$0.00	\$449.65	
6/21/2024	IVMD406031 Cash Transaction - MD:A/P PER FINANCE 6.21.2024;				BA	CD	\$0.00	\$0.00	\$1,231.33	
6/27/2024	IVMD406034 Cash Transaction - MD:WY A/P 6.27.2024 per finance;				BA	CD	\$0.00	\$0.00	\$89.00	
6/27/2024	IVRE24619 WY 911 AUTHORITY - RE; 2ND QTR CONTRIBUTION; 160004667	None		32927	RE	RV	\$0.00	\$25,000.00	\$0.00	
6/27/2024	IVRE24619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32932	RE	RV	\$0.00	\$0.00	\$250.00	
Total For: Cash Account							\$443,871.83	\$70,328.29	\$94,269.84	\$419,930.28
016-00-20000 Type : L - Accounts Payable										
6/1/2024	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										
6/1/2024	Beginning Balance;						(\$528,915.95)	\$0.00	\$0.00	
6/3/2024	IVRE2461 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$175.01	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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								
6/20/2024	IVRE24614	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$45,153.28	
6/27/2024	IVRE24619	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,000.00	
Total For: Revenue Control					(\$528,915.95)	\$0.00	\$70,328.29	(\$599,244.24)
016-00-20020 Type : L - Expense Control								
6/1/2024	Beginning Balance;				\$421,571.14	\$0.00	\$0.00	
6/6/2024	IVMD406021	- Auto post transaction;		BA CP	\$0.00	\$49,087.22	\$0.00	
6/6/2024	IVMD406023	- Auto post transaction;		BA CP	\$0.00	\$43,131.19	\$0.00	
6/14/2024	IVMD406029	- Auto post transaction;		BA CP	\$0.00	\$31.45	\$0.00	
6/20/2024	IVRE24614	- Auto post transaction;		BA CP	\$0.00	\$449.65	\$0.00	
6/21/2024	IVMD406031	- Auto post transaction;		BA CP	\$0.00	\$1,231.33	\$0.00	
6/27/2024	IVMD406034	- Auto post transaction;		BA CP	\$0.00	\$89.00	\$0.00	
6/27/2024	IVRE24619	- Auto post transaction;		BA CP	\$0.00	\$250.00	\$0.00	
Total For: Expense Control					\$421,571.14	\$94,269.84	\$0.00	\$515,840.98
016-00-20100 Type : L - Fund Balance								
6/1/2024	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								
6/1/2024	Beginning Balance;				(\$10,379.03)	\$0.00	\$0.00	
6/20/2024	IVRE24614	YC (WY 911 Auth) - RE; centurylink May 2024; 160004990	None	32866 RE RV	\$0.00	\$0.00	\$715.00	
Total For: Miscellaneous Collections					(\$10,379.03)	\$0.00	\$715.00	(\$11,094.03)
016-00-30600 Type : R - Interest Income								
6/1/2024	Beginning Balance;				(\$639.39)	\$0.00	\$0.00	
6/3/2024	IVRE2461	FPNB W-Y CHECKING - RE; MAY INTEREST;	None	32686 RE RV	\$0.00	\$0.00	\$175.01	
Total For: Interest Income					(\$639.39)	\$0.00	\$175.01	(\$814.40)
016-00-32100 Type : R - Transfers In								

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-32100 Type : R - Transfers In								
6/1/2024					(\$549.64)	\$0.00	\$0.00	
6/20/2024								
	IVRE24614 WCCC/ NE CO Regional Emerg -	None	32867	RE	RV	\$0.00	\$0.00	\$188.33
	RE; WC reipts, salary reimb;							
	160004665,160304900,4990							
Total For: Transfers In					(\$549.64)	\$0.00	\$188.33	(\$737.97)
016-00-37000 Type : R - Retac Reimbursement								
6/1/2024					(\$54,964.54)	\$0.00	\$0.00	
6/20/2024								
	IVRE24614 WCCC/ NE CO Regional Emerg -	None	32867	RE	RV	\$0.00	\$0.00	\$18,833.28
	RE; WC reipts, salary reimb;							
	160004665,160304900,4990							
Total For: Retac Reimbursement					(\$54,964.54)	\$0.00	\$18,833.28	(\$73,797.82)
016-00-37100 Type : R - Yuma County								
6/1/2024					(\$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								
6/1/2024					(\$127,083.35)	\$0.00	\$0.00	
6/20/2024								
	IVRE24614 WCCC/ NE CO Regional Emerg -	None	32867	RE	RV	\$0.00	\$0.00	\$25,416.67
	RE; WC reipts, salary reimb;							
	160004665,160304900,4990							
Total For: Washington County					(\$127,083.35)	\$0.00	\$25,416.67	(\$152,500.02)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
6/1/2024					(\$35,000.00)	\$0.00	\$0.00	
6/27/2024								
	IVRE24619 WY 911 AUTHORITY - RE; 2ND	None	32927	RE	RV	\$0.00	\$0.00	\$25,000.00
	QTR CONTRIBUTION; 160004667							
Total For: W-Y - 911 AUTHORITY BOAR					(\$35,000.00)	\$0.00	\$25,000.00	(\$60,000.00)
016-00-49000 Type : X - Warrants Paid								
6/1/2024					\$419,296.87	\$0.00	\$0.00	
6/6/2024								
	IVMD406021 - MD:PAYROLL PER FINANCE			BA	MD	\$0.00	\$49,087.22	\$0.00
	6.6.24;							

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Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49000 Type : X - Warrants Paid								
6/6/2024				BA MD	\$0.00	\$43,131.19	\$0.00	
IVMD406023 - MD:WY A/P 06.06.2024 per finance;								
6/14/2024				BA MD	\$0.00	\$31.45	\$0.00	
IVMD406029 - MD:A/P 6.14.2024 PER FINANCE;								
6/21/2024				BA MD	\$0.00	\$1,231.33	\$0.00	
IVMD406031 - MD:A/P PER FINANCE 6.21.2024;								
6/27/2024				BA MD	\$0.00	\$89.00	\$0.00	
IVMD406034 - MD:WY A/P 6.27.2024 per finance;								
Total For: Warrants Paid					\$419,296.87	\$93,570.19	\$0.00	\$512,867.06
016-00-49100 Type : X - Treasurer Fees								
6/1/2024					\$2,274.27	\$0.00	\$0.00	
Beginning Balance;								
6/20/2024			32870	RE RV	\$0.00	\$449.65	\$0.00	
IVRE24614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
6/27/2024			32932	RE RV	\$0.00	\$250.00	\$0.00	
IVRE24619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
Total For: Treasurer Fees					\$2,274.27	\$699.65	\$0.00	\$2,973.92
016-00-49300 Type : X - Bank Fee & Charges								
6/1/2024					\$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								
6/1/2024					\$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					(\$107,344.81)	\$258,867.97	\$234,926.42	(\$83,403.26)
Total Fund Revenues:		\$70,328.29	Total Fund Expenses:		\$94,269.84	Net Revenue Over Expense:		(\$23,941.55)

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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: 6
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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37100 Type : R - Yuma County								
6/1/2024					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								
6/1/2024					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								
6/1/2024					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								
6/1/2024					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								
6/1/2024					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								
6/1/2024					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								
6/1/2024					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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
6/1/2024		Beginning Balance;			\$227,502.81	\$0.00	\$0.00	
6/27/2024		IVTR406085 A/P 6.27.2024 - A/P 6.27.2024; A/P 6.27.2024 per finance;		BA TR	\$0.00	\$0.00	\$28,404.00	
		Total For: Cash Account			\$227,502.81	\$0.00	\$28,404.00	\$199,098.81
020-00-20000 Type : L - Accounts Payable								
6/1/2024		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								
6/1/2024		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								
6/1/2024		Beginning Balance;			\$11,377.71	\$0.00	\$0.00	
6/27/2024		IVTR406085 - Auto post transaction;		BA CP	\$0.00	\$28,404.00	\$0.00	
		Total For: Expense Control			\$11,377.71	\$28,404.00	\$0.00	\$39,781.71
020-00-20100 Type : L - Fund Balance								
6/1/2024		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								
6/1/2024		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								
6/1/2024		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								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Capital Collections			\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-32100 Type : R - Transfers In								
6/1/2024					Beginning Balance;			
						(\$174,308.69)	\$0.00	\$0.00
					Total For: Transfers In	(\$174,308.69)	\$0.00	\$0.00 (\$174,308.69)
020-00-34900 Type : R - CAPP Insurance Reimbursement								
6/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00 \$0.00
020-00-49000 Type : X - Warrants Paid								
6/1/2024					Beginning Balance;			
						\$11,377.71	\$0.00	\$0.00
6/27/2024				BA TR	IVTR406085 A/P 6.27.2024 - A/P 6.27.2024; A/P 6.27.2024 per finance;	\$0.00	\$28,404.00	\$0.00
					Total For: Warrants Paid	\$11,377.71	\$28,404.00	\$0.00 \$39,781.71
020-00-49401 Type : X - Transfer Out								
6/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00 \$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :					(\$222,460.58)	\$56,808.00	\$28,404.00	(\$194,056.58)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$28,404.00	Net Revenue Over Expense:		(\$28,404.00)

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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: 6
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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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: 6
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								
6/1/2024					\$83,644.40	\$0.00	\$0.00	
6/6/2024				BA TR	\$0.00	\$0.00	\$1,192.77	
6/6/2024				BA TR	\$0.00	\$0.00	\$357.57	
Total For: Cash Account					\$83,644.40	\$0.00	\$1,550.34	\$82,094.06
022-00-20000 Type : L - Accounts Payable								
6/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
6/1/2024					(\$92,204.43)	\$0.00	\$0.00	
Total For: Revenue Control					(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-20020 Type : L - Expense Control								
6/1/2024					\$25,018.15	\$0.00	\$0.00	
6/6/2024				BA CP	\$0.00	\$1,192.77	\$0.00	
6/6/2024				BA CP	\$0.00	\$357.57	\$0.00	
Total For: Expense Control					\$25,018.15	\$1,550.34	\$0.00	\$26,568.49
022-00-20100 Type : L - Fund Balance								
6/1/2024					(\$16,458.12)	\$0.00	\$0.00	
Total For: Fund Balance					(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)
022-00-32100 Type : R - Transfers In								
6/1/2024					(\$92,204.43)	\$0.00	\$0.00	
Total For: Transfers In					(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-49000 Type : X - Warrants Paid								
6/1/2024					\$25,018.15	\$0.00	\$0.00	
6/6/2024				BA TR	\$0.00	\$1,192.77	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22									
022-00-49000 Type : X - Warrants Paid									
6/6/2024				BA TR	\$0.00	\$357.57	\$0.00		
	IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;								
Total For: Warrants Paid					\$25,018.15	\$1,550.34	\$0.00	\$26,568.49	
022-00-49401 Type : X - Transfer Out									
6/1/2024	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)	\$3,100.68	\$1,550.34	(\$65,635.94)	
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$1,550.34	Net Revenue Over Expense:	(\$1,550.34)

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: 6
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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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: 6
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								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
6/6/2024		IVMD406021 Cash Transaction - MD:PAYROLL PER FINANCE 6.6.2024;		BA CD	\$0.00	\$0.00	\$271,114.25	
6/6/2024		IVMD406023 Cash Transaction - MD:A/P 06.06.2024 per finance;		BA CD	\$0.00	\$0.00	\$344,011.73	
6/6/2024		IVTR406059 P/R 6.6.2024 - P/R 6.6.2024; P/R 6.6.2024;		BA TR	\$0.00	\$271,114.25	\$0.00	
6/6/2024		IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;		BA TR	\$0.00	\$344,011.73	\$0.00	
6/14/2024		IVMD406029 Cash Transaction - MD:A/P 6.14.2024 PER FINANCE;		BA CD	\$0.00	\$0.00	\$232,696.09	
6/14/2024		IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;		BA TR	\$0.00	\$232,696.09	\$0.00	
6/21/2024		IVMD406031 Cash Transaction - MD:A/P PER FINANCE 6.21.2024;		BA CD	\$0.00	\$0.00	\$40,337.68	
6/21/2024		IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;		BA TR	\$0.00	\$40,337.68	\$0.00	
6/27/2024		IVMD406034 Cash Transaction - MD:A/P 6.27.2024 per finance;		BA CD	\$0.00	\$0.00	\$64,798.52	
6/27/2024		IVTR406085 A/P 6.27.2024 - A/P 6.27.2024; A/P 6.27.2024 per finance;		BA TR	\$0.00	\$64,798.52	\$0.00	
Total For: Cash Account					\$0.00	\$952,958.27	\$952,958.27	\$0.00
030-00-20000 Type : L - Accounts Payable								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
6/1/2024		Beginning Balance;			(\$6,435,669.78)	\$0.00	\$0.00	
6/6/2024		IVTR406059 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$271,114.25	
6/6/2024		IVTR406060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$344,011.73	
6/14/2024		IVTR406063 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$232,696.09	

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
6/21/2024		IVTR406067 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40,337.68	
6/27/2024		IVTR406085 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$64,798.52	
Total For: Revenue Control					(\$6,435,669.78)	\$0.00	\$952,958.27	(\$7,388,628.05)
030-00-20020 Type : L - Expense Control								
6/1/2024		Beginning Balance;			\$6,435,669.78	\$0.00	\$0.00	
6/6/2024		IVMD406021 - Auto post transaction;		BA CP	\$0.00	\$271,114.25	\$0.00	
6/6/2024		IVMD406023 - Auto post transaction;		BA CP	\$0.00	\$344,011.73	\$0.00	
6/14/2024		IVMD406029 - Auto post transaction;		BA CP	\$0.00	\$232,696.09	\$0.00	
6/21/2024		IVMD406031 - Auto post transaction;		BA CP	\$0.00	\$40,337.68	\$0.00	
6/27/2024		IVMD406034 - Auto post transaction;		BA CP	\$0.00	\$64,798.52	\$0.00	
Total For: Expense Control					\$6,435,669.78	\$952,958.27	\$0.00	\$7,388,628.05
030-00-20100 Type : L - Fund Balance								
6/1/2024		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								
6/1/2024		Beginning Balance;			(\$6,435,669.78)	\$0.00	\$0.00	
6/6/2024		IVTR406059 P/R 6.6.2024 - P/R 6.6.2024; P/R 6.6.2024;		BA TR	\$0.00	\$0.00	\$271,114.25	
6/6/2024		IVTR406060 A/P 06.06.2024 - A/P 06.06.2024; A/P 06.06.2024 per finance;		BA TR	\$0.00	\$0.00	\$344,011.73	
6/14/2024		IVTR406063 A/P 6.14.2024 - A/P 6.14.2024; A/P 6.14.2024;		BA TR	\$0.00	\$0.00	\$232,696.09	
6/21/2024		IVTR406067 A/P 6.21.2024 - A/P 6.21.2024; A/P 6.21.2024;		BA TR	\$0.00	\$0.00	\$40,337.68	
6/27/2024		IVTR406085 A/P 6.27.2024 - A/P 6.27.2024; A/P 6.27.2024 per finance;		BA TR	\$0.00	\$0.00	\$64,798.52	
Total For: Transfers In					(\$6,435,669.78)	\$0.00	\$952,958.27	(\$7,388,628.05)
030-00-49000 Type : X - Warrants Paid								

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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: 6
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-49000 Type : X - Warrants Paid									
6/1/2024						\$6,435,669.78	\$0.00	\$0.00	
6/6/2024					BA MD	\$0.00	\$271,114.25	\$0.00	
6/6/2024					BA MD	\$0.00	\$344,011.73	\$0.00	
6/14/2024					BA MD	\$0.00	\$232,696.09	\$0.00	
6/21/2024					BA MD	\$0.00	\$40,337.68	\$0.00	
6/27/2024					BA MD	\$0.00	\$64,798.52	\$0.00	
Total For: Warrants Paid						\$6,435,669.78	\$952,958.27	\$0.00	\$7,388,628.05
030-00-49401 Type : X - Transfer Out									
6/1/2024						\$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	\$2,858,874.81	\$2,858,874.81	\$0.00
Total Fund Revenues:		\$952,958.27	Total Fund Expenses:		\$952,958.27	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: 6
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											
6/1/2024	Beginning Balance;							\$343,321.07	\$0.00	\$0.00	
6/3/2024	IVMD406015 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$87.00	
6/3/2024	IVRE2461 CLERK E-RECORDING - RE; 5/23-5/29;	None		32676		RE	RV	\$0.00	\$176.00	\$0.00	
6/3/2024	IVRE2461 CLERK EFT #1 - RE; -None-;	None		32677		RE	RV	\$0.00	\$2,189.88	\$0.00	
6/3/2024	IVRE2461 CLERK EFT #2 - RE; -None-;	None		32678		RE	RV	\$0.00	\$1,104.57	\$0.00	
6/3/2024	IVRE2461 CLERK EFT #3 - RE; -None-;	None		32679		RE	RV	\$0.00	\$153.23	\$0.00	
6/3/2024	IVRE2461 CLERK EFT #4 - RE; -None-;	None		32680		RE	RV	\$0.00	\$149.37	\$0.00	
6/3/2024	IVRE2461 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32682		RE	RV	\$0.00	\$32,838.58	\$0.00	
6/4/2024	IVMD406016 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$5.00	
6/4/2024	IVMD406017 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$39.55	
6/4/2024	IVRE2462 clerk eft 1 - RE; clerk eft 1; 31005000	None		32694		RE	RV	\$0.00	\$2,413.95	\$0.00	
6/4/2024	IVRE2462 clerk eft 2 - RE; clerk eft 2; 31005000	None		32695		RE	RV	\$0.00	\$716.63	\$0.00	
6/4/2024	IVRE2462 clerk eft 3 - RE; clerk eft 3; 31005000	None		32696		RE	RV	\$0.00	\$32.50	\$0.00	
6/4/2024	IVRE2462 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32697		RE	RV	\$0.00	\$12,531.39	\$0.00	
6/5/2024	IVMD406018 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$18.06	
6/5/2024	IVMD406019 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$290.00	
6/5/2024	IVRE2463 clerk eft 1 - RE; clerk eft 1; 31005000	None		32706		RE	RV	\$0.00	\$1,346.89	\$0.00	
6/5/2024	IVRE2463 clerk eft 2 - RE; clerk eft 2; 31005000	None		32707		RE	RV	\$0.00	\$385.25	\$0.00	
6/5/2024	IVRE2463 clerk eft 3 - RE; clerk eft 3; 31005000	None		32708		RE	RV	\$0.00	\$174.23	\$0.00	
6/5/2024	IVRE2463 clerk eft 4 - RE; clerk eft 4; 31005000	None		32709		RE	RV	\$0.00	\$4.33	\$0.00	
6/5/2024	IVRE2463 vitalchek - RE; vitalchek; 31005000	None		32711		RE	RV	\$0.00	\$158.14	\$0.00	
6/5/2024	IVRE2463 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32712		RE	RV	\$0.00	\$17,063.28	\$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: 6
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								
6/6/2024				BA CD	\$0.00	\$0.00	\$180.00	
IVMD406020 Cash Transaction - MD:MARRIAGE LICENSE FOR MAY 2024;								
6/6/2024				BA CD	\$0.00	\$0.00	\$27.00	
IVMD406020 Cash Transaction - MD:MARRIAGE LICENSE FOR MAY 2024;								
6/6/2024				BA CD	\$0.00	\$0.00	\$179,555.57	
IVMD406020 Cash Transaction - MD:O.TAX AND FEES FOR MAY 2024;								
6/6/2024				BA CD	\$0.00	\$0.00	\$12,688.18	
IVMD406020 Cash Transaction - MD:SALES TAX FOR MAY 2024;								
6/6/2024				BA CD	\$0.00	\$0.00	\$719.54	
IVMD406020 Cash Transaction - MD:SALES TAX FOR MAY 2024;								
6/6/2024				BA CD	\$0.00	\$0.00	\$9,069.23	
IVMD406020 Cash Transaction - MD:SALES TAX FOR MAY 2024;								
6/6/2024				BA CD	\$0.00	\$0.00	\$186,430.31	
IVMD406020 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MAY 2024 #02-23206;								
6/6/2024			None	32717 RE RV	\$0.00	\$4,567.39	\$0.00	
IVRE2464 CLERK EFT #1 - RE; -None-;								
6/6/2024			None	32718 RE RV	\$0.00	\$1,372.91	\$0.00	
IVRE2464 CLERK EFT #2 - RE; -None-;								
6/6/2024			None	32719 RE RV	\$0.00	\$1,034.57	\$0.00	
IVRE2464 CLERK EFT #3 - RE; -None-;								
6/6/2024			None	32720 RE RV	\$0.00	\$84.36	\$0.00	
IVRE2464 CLERK EFT #4 - RE; -None-;								
6/6/2024			None	32721 RE RV	\$0.00	\$23,565.80	\$0.00	
IVRE2464 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000								
6/7/2024				BA CD	\$0.00	\$0.00	\$1,354.38	
IVMD406025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;								
6/7/2024			None	32730 RE RV	\$0.00	\$1,946.20	\$0.00	
IVRE2465 CLERK EFT #1 - RE; -None-;								
6/7/2024			None	32731 RE RV	\$0.00	\$1,068.93	\$0.00	
IVRE2465 CLERK EFT #2 - RE; -None-;								
6/7/2024			None	32732 RE RV	\$0.00	\$412.72	\$0.00	
IVRE2465 CLERK EFT #3 - RE; -None-;								
6/7/2024			None	32733 RE RV	\$0.00	\$107.86	\$0.00	
IVRE2465 CLERK EFT #4 - RE; -None-;								
6/7/2024			None	32735 RE RV	\$0.00	\$16,667.66	\$0.00	
IVRE2465 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000								
6/10/2024			None	32739 RE RV	\$0.00	\$2,122.55	\$0.00	
IVRE2466 CLERK EFT #1 - RE; -None-;								

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: 6
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									
6/10/2024			32740	RE	RV	\$0.00	\$350.91	\$0.00	
6/10/2024			32741	RE	RV	\$0.00	\$189.64	\$0.00	
6/10/2024			32742	RE	RV	\$0.00	\$62.06	\$0.00	
6/10/2024			32743	RE	RV	\$0.00	\$37.20	\$0.00	
6/10/2024			32744	RE	RV	\$0.00	\$455.00	\$0.00	
6/10/2024			32745	RE	RV	\$0.00	\$2,619.19	\$0.00	
6/10/2024			32747	RE	RV	\$0.00	\$9,654.91	\$0.00	
6/11/2024			32755	RE	RV	\$0.00	\$11,673.42	\$0.00	
6/11/2024			32756	RE	RV	\$0.00	\$7,584.25	\$0.00	
6/11/2024			32757	RE	RV	\$0.00	\$1,296.15	\$0.00	
6/11/2024			32758	RE	RV	\$0.00	\$92.17	\$0.00	
6/11/2024			32759	RE	RV	\$0.00	\$80.26	\$0.00	
6/11/2024			32760	RE	RV	\$0.00	\$31.00	\$0.00	
6/12/2024				BA	CD	\$0.00	\$0.00	\$20.00	
6/12/2024			32766	RE	RV	\$0.00	\$1,448.63	\$0.00	
6/12/2024			32767	RE	RV	\$0.00	\$704.77	\$0.00	
6/12/2024			32768	RE	RV	\$0.00	\$61.74	\$0.00	
6/12/2024			32769	RE	RV	\$0.00	\$40.27	\$0.00	
6/12/2024			32772	RE	RV	\$0.00	\$12,298.52	\$0.00	
6/13/2024				BA	CD	\$0.00	\$0.00	\$412.00	
6/13/2024			32782	RE	RV	\$0.00	\$10,160.40	\$0.00	
6/13/2024			32784	RE	RV	\$0.00	\$2,998.44	\$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: 6
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										
6/13/2024	IVRE2469 clerk eft 2 - RE; clerk eft 2; 31005000	None		32785	RE	RV	\$0.00	\$630.50	\$0.00	
6/13/2024	IVRE2469 clerk eft 3 - RE; clerk eft 3; 31005000	None		32786	RE	RV	\$0.00	\$205.23	\$0.00	
6/13/2024	IVRE2469 state of co vendor pay - RE; state of co vendor pay; 31005000	None		32788	RE	RV	\$0.00	\$256.28	\$0.00	
6/14/2024	IVRE24610 yc clerk office - RE; yc clerk deposit; 31005000	None		32801	RE	RV	\$0.00	\$13,855.20	\$0.00	
6/14/2024	IVRE24610 CLERK EFT #1 - RE; -None-;	None		32804	RE	RV	\$0.00	\$9,152.53	\$0.00	
6/14/2024	IVRE24610 CLERK EFT #2 - RE; -None-;	None		32805	RE	RV	\$0.00	\$1,072.23	\$0.00	
6/14/2024	IVRE24610 CLERK EFT #3 - RE; -None-;	None		32806	RE	RV	\$0.00	\$36.49	\$0.00	
6/14/2024	IVRE24610 CLERK EFT #4 - RE; -None-;	None		32807	RE	RV	\$0.00	\$4.00	\$0.00	
6/14/2024	IVRE24610 VITALCHECK NETWORK - RE; -None-;	None		32808	RE	RV	\$0.00	\$129.37	\$0.00	
6/17/2024	IVRE24611 CLERK EFT #1 - RE; -None-;	None		32814	RE	RV	\$0.00	\$786.20	\$0.00	
6/17/2024	IVRE24611 CLERK EFT #2 - RE; -None-;	None		32815	RE	RV	\$0.00	\$147.13	\$0.00	
6/17/2024	IVRE24611 CLERK EFT #3 - RE; -None-;	None		32816	RE	RV	\$0.00	\$12.67	\$0.00	
6/17/2024	IVRE24611 CO DT REG & TITLING - RE; -None-;	None		32817	RE	RV	\$0.00	\$37.20	\$0.00	
6/17/2024	IVRE24611 CLERK E-RECORDING - RE; 6/6-6/12;	None		32818	RE	RV	\$0.00	\$781.00	\$0.00	
6/17/2024	IVRE24611 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32820	RE	RV	\$0.00	\$5,852.80	\$0.00	
6/18/2024	IVRE24612 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32833	RE	RV	\$0.00	\$6,558.42	\$0.00	
6/18/2024	IVRE24612 clerk eft 1 - RE; clerk eft 1; 31005000	None		32835	RE	RV	\$0.00	\$1,852.11	\$0.00	
6/18/2024	IVRE24612 clerk eft 2 - RE; clerk eft 2; 31005000	None		32836	RE	RV	\$0.00	\$250.78	\$0.00	
6/18/2024	IVRE24612 clerk eft 3 - RE; clerk eft 3; 31005000	None		32837	RE	RV	\$0.00	\$123.48	\$0.00	
6/19/2024	IVMD406030 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$76.07	
6/19/2024	IVRE24613 CLERK EFT #1 - RE; -None-;	None		32845	RE	RV	\$0.00	\$568.54	\$0.00	
6/19/2024	IVRE24613 CLERK EFT #2 - RE; -None-;	None		32846	RE	RV	\$0.00	\$532.28	\$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: 6
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									
6/19/2024			32847	RE	RV	\$0.00	\$90.56	\$0.00	
6/19/2024			32848	RE	RV	\$0.00	\$13.00	\$0.00	
6/19/2024			32849	RE	RV	\$0.00	\$317.53	\$0.00	
6/19/2024			32850	RE	RV	\$0.00	\$10,852.32	\$0.00	
6/20/2024			32858	RE	RV	\$0.00	\$1,855.87	\$0.00	
6/21/2024			32871	RE	RV	\$0.00	\$5,637.16	\$0.00	
6/21/2024			32872	RE	RV	\$0.00	\$209.11	\$0.00	
6/21/2024			32873	RE	RV	\$0.00	\$32.50	\$0.00	
6/21/2024			32874	RE	RV	\$0.00	\$65.77	\$0.00	
6/21/2024			32875	RE	RV	\$0.00	\$18,599.18	\$0.00	
6/24/2024			32884	RE	RV	\$0.00	\$1,078.08	\$0.00	
6/24/2024			32885	RE	RV	\$0.00	\$752.31	\$0.00	
6/24/2024			32886	RE	RV	\$0.00	\$71.69	\$0.00	
6/24/2024			32887	RE	RV	\$0.00	\$246.00	\$0.00	
6/24/2024			32888	RE	RV	\$0.00	\$6,792.45	\$0.00	
6/25/2024			32898	RE	RV	\$0.00	\$22,741.88	\$0.00	
6/25/2024			32900	RE	RV	\$0.00	\$962.78	\$0.00	
6/25/2024			32901	RE	RV	\$0.00	\$413.24	\$0.00	
6/25/2024			32902	RE	RV	\$0.00	\$15.00	\$0.00	
6/25/2024			32903	RE	RV	\$0.00	\$12.00	\$0.00	
6/26/2024			32908	RE	RV	\$0.00	\$3,058.99	\$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: 6
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									
6/26/2024			32909	RE	RV	\$0.00	\$574.11	\$0.00	
6/26/2024			32910	RE	RV	\$0.00	\$81.26	\$0.00	
6/26/2024			32911	RE	RV	\$0.00	\$19.00	\$0.00	
6/26/2024			32912	RE	RV	\$0.00	\$10.00	\$0.00	
6/27/2024			32917	RE	RV	\$0.00	\$23,260.28	\$0.00	
6/27/2024			32918	RE	RV	\$0.00	\$2,701.91	\$0.00	
6/27/2024			32919	RE	RV	\$0.00	\$376.81	\$0.00	
6/27/2024			32920	RE	RV	\$0.00	\$232.95	\$0.00	
6/27/2024			32921	RE	RV	\$0.00	\$40.82	\$0.00	
6/27/2024			32922	RE	RV	\$0.00	\$130.57	\$0.00	
6/28/2024				BA	CD	\$0.00	\$0.00	\$65.33	
6/28/2024			32933	RE	RV	\$0.00	\$4,175.87	\$0.00	
6/28/2024			32934	RE	RV	\$0.00	\$1,429.75	\$0.00	
6/28/2024			32935	RE	RV	\$0.00	\$154.35	\$0.00	
6/28/2024			32936	RE	RV	\$0.00	\$4.33	\$0.00	
6/28/2024			32937	RE	RV	\$0.00	\$2.25	\$0.00	
6/28/2024			32938	RE	RV	\$0.00	\$38,222.97	\$0.00	
Total For: Cash Account						\$343,321.07	\$374,307.19	\$391,037.22	\$326,591.04
031-00-20000 Type : L - Accounts Payable									
6/1/2024						\$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									
6/1/2024						(\$2,215,891.28)	\$0.00	\$0.00	
6/3/2024				BA	CP	\$0.00	\$0.00	\$36,611.63	
6/4/2024				BA	CP	\$0.00	\$0.00	\$15,694.47	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
6/5/2024		IVRE2463 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,132.12	
6/6/2024		IVRE2464 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30,625.03	
6/7/2024		IVRE2465 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,203.37	
6/10/2024		IVRE2466 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,491.46	
6/11/2024		IVRE2467 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,757.25	
6/12/2024		IVRE2468 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,553.93	
6/13/2024		IVRE2469 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,250.85	
6/14/2024		IVRE24610 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,249.82	
6/17/2024		IVRE24611 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,617.00	
6/18/2024		IVRE24612 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,784.79	
6/19/2024		IVRE24613 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,374.23	
6/20/2024		IVRE24614 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,855.87	
6/21/2024		IVRE24615 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,543.72	
6/24/2024		IVRE24616 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,940.53	
6/25/2024		IVRE24617 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,144.90	
6/26/2024		IVRE24618 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,743.36	
6/27/2024		IVRE24619 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,743.34	
6/28/2024		IVRE24620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$43,989.52	
Total For: Revenue Control					(\$2,215,891.28)	\$0.00	\$374,307.19	(\$2,590,198.47)
031-00-20020 Type : L - Expense Control								
6/1/2024		Beginning Balance;			\$2,133,079.98	\$0.00	\$0.00	
6/3/2024		IVMD406015 - Auto post transaction;		BA CP	\$0.00	\$87.00	\$0.00	
6/4/2024		IVMD406016 - Auto post transaction;		BA CP	\$0.00	\$5.00	\$0.00	
6/4/2024		IVMD406017 - Auto post transaction;		BA CP	\$0.00	\$39.55	\$0.00	
6/5/2024		IVMD406018 - Auto post transaction;		BA CP	\$0.00	\$18.06	\$0.00	
6/5/2024		IVMD406019 - Auto post transaction;		BA CP	\$0.00	\$290.00	\$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: 6
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								
6/6/2024		IVMD406020 - Auto post transaction;		BA CP	\$0.00	\$388,669.83	\$0.00	
6/7/2024		IVMD406025 - Auto post transaction;		BA CP	\$0.00	\$1,354.38	\$0.00	
6/12/2024		IVMD406027 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
6/13/2024		IVMD406028 - Auto post transaction;		BA CP	\$0.00	\$412.00	\$0.00	
6/19/2024		IVMD406030 - Auto post transaction;		BA CP	\$0.00	\$76.07	\$0.00	
6/28/2024		IVMD406035 - Auto post transaction;		BA CP	\$0.00	\$65.33	\$0.00	
Total For: Expense Control					\$2,133,079.98	\$391,037.22	\$0.00	\$2,524,117.20
031-00-20100 Type : L - Fund Balance								
6/1/2024		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								
6/1/2024		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								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
6/1/2024		Beginning Balance;			(\$2,208,856.00)	\$0.00	\$0.00	
6/3/2024		IVRE2461 CLERK E-RECORDING - RE; 5/23-5/29;	None	32676 RE RV	\$0.00	\$0.00	\$176.00	
6/3/2024		IVRE2461 CLERK EFT #1 - RE; -None-;	None	32677 RE RV	\$0.00	\$0.00	\$2,189.88	
6/3/2024		IVRE2461 CLERK EFT #2 - RE; -None-;	None	32678 RE RV	\$0.00	\$0.00	\$1,104.57	
6/3/2024		IVRE2461 CLERK EFT #3 - RE; -None-;	None	32679 RE RV	\$0.00	\$0.00	\$153.23	
6/3/2024		IVRE2461 CLERK EFT #4 - RE; -None-;	None	32680 RE RV	\$0.00	\$0.00	\$149.37	
6/3/2024		IVRE2461 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32682 RE RV	\$0.00	\$0.00	\$32,838.58	
6/4/2024		IVRE2462 clerk eft 1 - RE; clerk eft 1; 31005000	None	32694 RE RV	\$0.00	\$0.00	\$2,413.95	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/4/2024	IVRE2462 clerk eft 2 - RE; clerk eft 2; 31005000	None		32695	RE	RV	\$0.00	\$0.00	\$716.63	
6/4/2024	IVRE2462 clerk eft 3 - RE; clerk eft 3; 31005000	None		32696	RE	RV	\$0.00	\$0.00	\$32.50	
6/4/2024	IVRE2462 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32697	RE	RV	\$0.00	\$0.00	\$12,531.39	
6/5/2024	IVRE2463 clerk eft 1 - RE; clerk eft 1; 31005000	None		32706	RE	RV	\$0.00	\$0.00	\$1,346.89	
6/5/2024	IVRE2463 clerk eft 2 - RE; clerk eft 2; 31005000	None		32707	RE	RV	\$0.00	\$0.00	\$385.25	
6/5/2024	IVRE2463 clerk eft 3 - RE; clerk eft 3; 31005000	None		32708	RE	RV	\$0.00	\$0.00	\$174.23	
6/5/2024	IVRE2463 clerk eft 4 - RE; clerk eft 4; 31005000	None		32709	RE	RV	\$0.00	\$0.00	\$4.33	
6/5/2024	IVRE2463 vitalchek - RE; vitalchek; 31005000	None		32711	RE	RV	\$0.00	\$0.00	\$158.14	
6/5/2024	IVRE2463 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32712	RE	RV	\$0.00	\$0.00	\$17,063.28	
6/6/2024	IVRE2464 CLERK EFT #1 - RE; -None-;	None		32717	RE	RV	\$0.00	\$0.00	\$4,567.39	
6/6/2024	IVRE2464 CLERK EFT #2 - RE; -None-;	None		32718	RE	RV	\$0.00	\$0.00	\$1,372.91	
6/6/2024	IVRE2464 CLERK EFT #3 - RE; -None-;	None		32719	RE	RV	\$0.00	\$0.00	\$1,034.57	
6/6/2024	IVRE2464 CLERK EFT #4 - RE; -None-;	None		32720	RE	RV	\$0.00	\$0.00	\$84.36	
6/6/2024	IVRE2464 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32721	RE	RV	\$0.00	\$0.00	\$23,565.80	
6/7/2024	IVRE2465 CLERK EFT #1 - RE; -None-;	None		32730	RE	RV	\$0.00	\$0.00	\$1,946.20	
6/7/2024	IVRE2465 CLERK EFT #2 - RE; -None-;	None		32731	RE	RV	\$0.00	\$0.00	\$1,068.93	
6/7/2024	IVRE2465 CLERK EFT #3 - RE; -None-;	None		32732	RE	RV	\$0.00	\$0.00	\$412.72	
6/7/2024	IVRE2465 CLERK EFT #4 - RE; -None-;	None		32733	RE	RV	\$0.00	\$0.00	\$107.86	
6/7/2024	IVRE2465 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32735	RE	RV	\$0.00	\$0.00	\$16,667.66	
6/10/2024	IVRE2466 CLERK EFT #1 - RE; -None-;	None		32739	RE	RV	\$0.00	\$0.00	\$2,122.55	
6/10/2024	IVRE2466 CLERK EFT #2 - RE; -None-;	None		32740	RE	RV	\$0.00	\$0.00	\$350.91	
6/10/2024	IVRE2466 CLERK EFT #3 - RE; -None-;	None		32741	RE	RV	\$0.00	\$0.00	\$189.64	
6/10/2024	IVRE2466 CLERK EFT #4 - RE; -None-;	None		32742	RE	RV	\$0.00	\$0.00	\$62.06	

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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: 6
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										
6/10/2024	IVRE2466 CO DT REG & TITLING - RE; 3RD PARTY DMV;	None		32743	RE	RV	\$0.00	\$0.00	\$37.20	
6/10/2024	IVRE2466 CLERK E-RECORDING - RE; -None-;	None		32744	RE	RV	\$0.00	\$0.00	\$455.00	
6/10/2024	IVRE2466 DEALER REMITTANCE - RE; 3RD PTY DMV;	None		32745	RE	RV	\$0.00	\$0.00	\$2,619.19	
6/10/2024	IVRE2466 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32747	RE	RV	\$0.00	\$0.00	\$9,654.91	
6/11/2024	IVRE2467 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32755	RE	RV	\$0.00	\$0.00	\$11,673.42	
6/11/2024	IVRE2467 clerk eft 1 - RE; clerk eft 1; 31005000	None		32756	RE	RV	\$0.00	\$0.00	\$7,584.25	
6/11/2024	IVRE2467 clerk eft 2 - RE; clerk eft 2; 31005000	None		32757	RE	RV	\$0.00	\$0.00	\$1,296.15	
6/11/2024	IVRE2467 clerk eft 3 - RE; clerk eft 3; 31005000	None		32758	RE	RV	\$0.00	\$0.00	\$92.17	
6/11/2024	IVRE2467 clerk eft 4 - RE; clerk eft 4; 31005000	None		32759	RE	RV	\$0.00	\$0.00	\$80.26	
6/11/2024	IVRE2467 clerk eft 5 - RE; clerk eft 5; 31005000	None		32760	RE	RV	\$0.00	\$0.00	\$31.00	
6/12/2024	IVRE2468 CLERK EFT #1 - RE; -None-;	None		32766	RE	RV	\$0.00	\$0.00	\$1,448.63	
6/12/2024	IVRE2468 CLERK EFT #2 - RE; -None-;	None		32767	RE	RV	\$0.00	\$0.00	\$704.77	
6/12/2024	IVRE2468 CLERK EFT #3 - RE; -None-;	None		32768	RE	RV	\$0.00	\$0.00	\$61.74	
6/12/2024	IVRE2468 VITALCHEK NETWORK - RE; -None-;	None		32769	RE	RV	\$0.00	\$0.00	\$40.27	
6/12/2024	IVRE2468 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32772	RE	RV	\$0.00	\$0.00	\$12,298.52	
6/13/2024	IVRE2469 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32782	RE	RV	\$0.00	\$0.00	\$10,160.40	
6/13/2024	IVRE2469 clerk eft 1 - RE; clerk eft 1; 31005000	None		32784	RE	RV	\$0.00	\$0.00	\$2,998.44	
6/13/2024	IVRE2469 clerk eft 2 - RE; clerk eft 2; 31005000	None		32785	RE	RV	\$0.00	\$0.00	\$630.50	
6/13/2024	IVRE2469 clerk eft 3 - RE; clerk eft 3; 31005000	None		32786	RE	RV	\$0.00	\$0.00	\$205.23	
6/13/2024	IVRE2469 state of co vendor pay - RE; state of co vendor pay; 31005000	None		32788	RE	RV	\$0.00	\$0.00	\$256.28	
6/14/2024	IVRE24610 yc clerk office - RE; yc clerk deposit; 31005000	None		32801	RE	RV	\$0.00	\$0.00	\$13,855.20	

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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: 6
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									
6/14/2024			32804	RE	RV	\$0.00	\$0.00	\$9,152.53	
6/14/2024			32805	RE	RV	\$0.00	\$0.00	\$1,072.23	
6/14/2024			32806	RE	RV	\$0.00	\$0.00	\$36.49	
6/14/2024			32807	RE	RV	\$0.00	\$0.00	\$4.00	
6/14/2024			32808	RE	RV	\$0.00	\$0.00	\$129.37	
6/17/2024			32814	RE	RV	\$0.00	\$0.00	\$786.20	
6/17/2024			32815	RE	RV	\$0.00	\$0.00	\$147.13	
6/17/2024			32816	RE	RV	\$0.00	\$0.00	\$12.67	
6/17/2024			32817	RE	RV	\$0.00	\$0.00	\$37.20	
6/17/2024			32818	RE	RV	\$0.00	\$0.00	\$781.00	
6/17/2024			32820	RE	RV	\$0.00	\$0.00	\$5,852.80	
6/18/2024			32833	RE	RV	\$0.00	\$0.00	\$6,558.42	
6/18/2024			32835	RE	RV	\$0.00	\$0.00	\$1,852.11	
6/18/2024			32836	RE	RV	\$0.00	\$0.00	\$250.78	
6/18/2024			32837	RE	RV	\$0.00	\$0.00	\$123.48	
6/19/2024			32845	RE	RV	\$0.00	\$0.00	\$568.54	
6/19/2024			32846	RE	RV	\$0.00	\$0.00	\$532.28	
6/19/2024			32847	RE	RV	\$0.00	\$0.00	\$90.56	
6/19/2024			32848	RE	RV	\$0.00	\$0.00	\$13.00	
6/19/2024			32849	RE	RV	\$0.00	\$0.00	\$317.53	
6/19/2024			32850	RE	RV	\$0.00	\$0.00	\$10,852.32	
6/20/2024			32858	RE	RV	\$0.00	\$0.00	\$1,855.87	

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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: 6
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										
6/21/2024	IVRE24615 CLERK EFT #1 - RE; -None-;	None		32871	RE	RV	\$0.00	\$0.00	\$5,637.16	
6/21/2024	IVRE24615 CLERK EFT #2 - RE; -None-;	None		32872	RE	RV	\$0.00	\$0.00	\$209.11	
6/21/2024	IVRE24615 CLERK EFT #3 - RE; -None-;	None		32873	RE	RV	\$0.00	\$0.00	\$32.50	
6/21/2024	IVRE24615 VITALCHEK NETWORK - RE; -None-;	None		32874	RE	RV	\$0.00	\$0.00	\$65.77	
6/21/2024	IVRE24615 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32875	RE	RV	\$0.00	\$0.00	\$18,599.18	
6/24/2024	IVRE24616 clerk eft 1 - RE; clerk eft 1; 31005000	None		32884	RE	RV	\$0.00	\$0.00	\$1,078.08	
6/24/2024	IVRE24616 clerk eft 2 - RE; clerk eft 2; 31005000	None		32885	RE	RV	\$0.00	\$0.00	\$752.31	
6/24/2024	IVRE24616 clerk eft 3 - RE; clerk eft 3; 31005000	None		32886	RE	RV	\$0.00	\$0.00	\$71.69	
6/24/2024	IVRE24616 clerk e-recording - RE; e-recording; 31005000	None		32887	RE	RV	\$0.00	\$0.00	\$246.00	
6/24/2024	IVRE24616 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32888	RE	RV	\$0.00	\$0.00	\$6,792.45	
6/25/2024	IVRE24617 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32898	RE	RV	\$0.00	\$0.00	\$22,741.88	
6/25/2024	IVRE24617 clerk eft 1 - RE; clerk eft 1; 31005000	None		32900	RE	RV	\$0.00	\$0.00	\$962.78	
6/25/2024	IVRE24617 clerk eft 2 - RE; clerk eft 2; 31005000	None		32901	RE	RV	\$0.00	\$0.00	\$413.24	
6/25/2024	IVRE24617 clerk eft 3 - RE; clerk eft 3; 31005000	None		32902	RE	RV	\$0.00	\$0.00	\$15.00	
6/25/2024	IVRE24617 clerk eft 4 - RE; clerk eft 4; 31005000	None		32903	RE	RV	\$0.00	\$0.00	\$12.00	
6/26/2024	IVRE24618 clerk eft 1 - RE; clerk eft 1; 31005000	None		32908	RE	RV	\$0.00	\$0.00	\$3,058.99	
6/26/2024	IVRE24618 clerk eft 2 - RE; clerk eft 2; 31005000	None		32909	RE	RV	\$0.00	\$0.00	\$574.11	
6/26/2024	IVRE24618 clerk eft 3 - RE; clerk eft 3; 31005000	None		32910	RE	RV	\$0.00	\$0.00	\$81.26	
6/26/2024	IVRE24618 clerk eft 4 - RE; clerk eft 4; 31005000	None		32911	RE	RV	\$0.00	\$0.00	\$19.00	
6/26/2024	IVRE24618 clerk eft 5 - RE; clerk eft 5; 31005000	None		32912	RE	RV	\$0.00	\$0.00	\$10.00	
6/27/2024	IVRE24619 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32917	RE	RV	\$0.00	\$0.00	\$23,260.28	
6/27/2024	IVRE24619 clerk eft 1 - RE; clerk eft 1; 31005000	None		32918	RE	RV	\$0.00	\$0.00	\$2,701.91	

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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: 6
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										
6/27/2024			32919	RE	RV	\$0.00	\$0.00	\$376.81		
6/27/2024			32920	RE	RV	\$0.00	\$0.00	\$232.95		
6/27/2024			32921	RE	RV	\$0.00	\$0.00	\$40.82		
6/27/2024			32922	RE	RV	\$0.00	\$0.00	\$130.57		
6/28/2024			32933	RE	RV	\$0.00	\$0.00	\$4,175.87		
6/28/2024			32934	RE	RV	\$0.00	\$0.00	\$1,429.75		
6/28/2024			32935	RE	RV	\$0.00	\$0.00	\$154.35		
6/28/2024			32936	RE	RV	\$0.00	\$0.00	\$4.33		
6/28/2024			32937	RE	RV	\$0.00	\$0.00	\$2.25		
6/28/2024			32938	RE	RV	\$0.00	\$0.00	\$38,222.97		
			Total For: Fees Collected				(\$2,208,856.00)	\$0.00	\$374,307.19	(\$2,583,163.19)
031-00-35002 Type : R - MV Insurance Fee										
6/1/2024						(\$7,035.28)	\$0.00	\$0.00		
			Total For: MV Insurance Fee				(\$7,035.28)	\$0.00	\$0.00	(\$7,035.28)
031-00-35108 Type : R - CoClerk Election Reimbursement										
6/1/2024						\$0.00	\$0.00	\$0.00		
			Total For: CoClerk Election Reimbusem				\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
6/1/2024						\$2,107,805.30	\$0.00	\$0.00		
6/6/2024				BA	MD	\$0.00	\$180.00	\$0.00		
6/6/2024				BA	MD	\$0.00	\$27.00	\$0.00		
6/6/2024				BA	MD	\$0.00	\$179,555.57	\$0.00		
6/6/2024				BA	MD	\$0.00	\$12,688.18	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

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								
6/6/2024		IVMD406020 - MD:SALES TAX FOR MAY 2024;		BA MD	\$0.00	\$9,069.23	\$0.00	
6/6/2024		IVMD406020 - MD:SALES TAX FOR MAY 2024;		BA MD	\$0.00	\$719.54	\$0.00	
6/6/2024		IVMD406020 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MAY 2024 #02-23206;		BA MD	\$0.00	\$186,430.31	\$0.00	
6/13/2024		IVMD406028 - MD:ERTB;		BA MD	\$0.00	\$412.00	\$0.00	
Total For: Warrants Paid					\$2,107,805.30	\$389,081.83	\$0.00	\$2,496,887.13
031-00-49401 Type : X - Transfer Out								
6/1/2024		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								
6/1/2024		Beginning Balance;			\$25,274.68	\$0.00	\$0.00	
6/3/2024		IVMD406015 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$87.00	\$0.00	
6/4/2024		IVMD406016 - MD:clkchngck;		BA MD	\$0.00	\$5.00	\$0.00	
6/4/2024		IVMD406017 - MD:clkchngck;		BA MD	\$0.00	\$39.55	\$0.00	
6/5/2024		IVMD406018 - MD:clkchngck;		BA MD	\$0.00	\$18.06	\$0.00	
6/5/2024		IVMD406019 - MD:clkchngck;		BA MD	\$0.00	\$290.00	\$0.00	
6/7/2024		IVMD406025 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$1,354.38	\$0.00	
6/12/2024		IVMD406027 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$20.00	\$0.00	
6/19/2024		IVMD406030 - MD:clkchngck;		BA MD	\$0.00	\$76.07	\$0.00	
6/28/2024		IVMD406035 - MD:clkchngck;		BA MD	\$0.00	\$65.33	\$0.00	
Total For: Checks Written / ACH Transfer					\$25,274.68	\$1,955.39	\$0.00	\$27,230.07
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$82,811.30)	\$1,156,381.63	\$1,139,651.60	(\$66,081.27)
Total Fund Revenues:		\$374,307.19	Total Fund Expenses:		\$391,037.22	Net Revenue Over Expense:		(\$16,730.03)

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: 6
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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2024	Beginning Balance;						\$4,961.47	\$0.00	\$0.00	
6/3/2024	IVRE2461 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32688	RE	RV	\$0.00	\$9,047.31	\$0.00	
6/3/2024	IVRE2461 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32689	RE	RV	\$0.00	\$16.67	\$0.00	
6/4/2024	IVRE2462 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32701	RE	RV	\$0.00	\$8,894.20	\$0.00	
6/4/2024	IVRE2462 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32702	RE	RV	\$0.00	\$38.95	\$0.00	
6/5/2024	IVRE2463 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32714	RE	RV	\$0.00	\$23,671.84	\$0.00	
6/5/2024	IVRE2463 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32715	RE	RV	\$0.00	\$76.06	\$0.00	
6/6/2024	IVRE2464 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32723	RE	RV	\$0.00	\$312,156.27	\$0.00	
6/6/2024	IVRE2464 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32724	RE	RV	\$0.00	\$0.56	\$0.00	
6/7/2024	IVRE2465 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32736	RE	RV	\$0.00	\$14,899.17	\$0.00	
6/7/2024	IVRE2465 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32737	RE	RV	\$0.00	\$208.52	\$0.00	
6/10/2024	IVRE2466 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32750	RE	RV	\$0.00	\$2,480,810.95	\$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: 6
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										
6/10/2024	IVRE2466 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32751	RE	RV	\$0.00	\$70.18	\$0.00	
6/11/2024	IVRE2467 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32762	RE	RV	\$0.00	\$8,714.64	\$0.00	
6/11/2024	IVRE2467 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32763	RE	RV	\$0.00	\$10.29	\$0.00	
6/12/2024	IVMD406027 Cash Transaction - MD:(Tax Year: 2023) (Statement: 943110);					BA CD	\$0.00	\$0.00	\$15.44	
6/12/2024	IVRE2468 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32775	RE	RV	\$0.00	\$136,468.29	\$0.00	
6/12/2024	IVRE2468 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32776	RE	RV	\$0.00	\$84.57	\$0.00	
6/12/2024	IVRE2468 Gerald Hamilton - RE; 2023 tax overpayment;	None		32777	RE	RV	\$0.00	\$15.44	\$0.00	
6/13/2024	IVRE2469 Auto A - RE; auto a;	None		32783	RE	RV	\$0.00	\$118,673.80	\$0.00	
6/13/2024	IVRE2469 Auto F - RE; auto f;	None		32787	RE	RV	\$0.00	\$1,746.61	\$0.00	
6/13/2024	IVRE2469 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32797	RE	RV	\$0.00	\$31,317.49	\$0.00	
6/13/2024	IVRE2469 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32798	RE	RV	\$0.00	\$231.09	\$0.00	
6/14/2024	IVRE24610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32810	RE	RV	\$0.00	\$51,527.08	\$0.00	
6/14/2024	IVRE24610 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32811	RE	RV	\$0.00	\$29.86	\$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: 6
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										
6/17/2024	IVRE24611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32826	RE	RV	\$0.00	\$285,609.23	\$0.00	
6/17/2024	IVRE24611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32827	RE	RV	\$0.00	\$211.94	\$0.00	
6/17/2024	IVRE24611 CORRECT OVERSHORT - RE; CASH REFUND NOT O/S;	None		32828	RE	RV	\$0.00	(\$16.35)	\$0.00	
6/18/2024	IVTR406071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,737,361.74	
6/18/2024	IVTR406072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,110.74	
6/18/2024	IVTR406073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.30	
6/18/2024	IVTR406074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$262.52	
6/18/2024	IVTR406075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$797.69	
6/18/2024	IVTR406076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2.25	
6/18/2024	IVTR406077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$125.86	
6/18/2024	IVTR406078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$157,209.15	
6/18/2024	IVTR406079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/18/2024	IVTR406080 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/18/2024	IVTR406081 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,118,702.74	
6/18/2024	IVRE24612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32839	RE	RV	\$0.00	\$651,345.48	\$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: 6
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										
6/18/2024	IVRE24612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32840	RE	RV	\$0.00	\$133.10	\$0.00	
6/19/2024	IVRE24613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32852	RE	RV	\$0.00	\$3,923.36	\$0.00	
6/19/2024	IVRE24613 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32853	RE	RV	\$0.00	\$39.06	\$0.00	
6/20/2024	IVRE24614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32868	RE	RV	\$0.00	\$10,939.12	\$0.00	
6/20/2024	IVRE24614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32869	RE	RV	\$0.00	\$38.13	\$0.00	
6/21/2024	IVRE24615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32878	RE	RV	\$0.00	\$59,420.21	\$0.00	
6/21/2024	IVRE24615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32879	RE	RV	\$0.00	\$15.06	\$0.00	
6/24/2024	IVMD406032 Cash Transaction - MD:(Tax Year: 2023) (Statement: 948395);				BA	CD	\$0.00	\$0.00	\$138.27	
6/24/2024	IVTR406082 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$147,317.84	
6/24/2024	IVRE24616 Auto B - RE; auto b may 2024;	None		32889	RE	RV	\$0.00	\$147,317.84	\$0.00	
6/24/2024	IVRE24616 Darrell Eyestone - RE; tax overpayment;	None		32893	RE	RV	\$0.00	\$138.27	\$0.00	
6/24/2024	IVRE24616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32894	RE	RV	\$0.00	\$9,122.28	\$0.00	
6/24/2024	IVRE24616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32895	RE	RV	\$0.00	\$334.91	\$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: 6
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									
6/25/2024					BA CD	\$0.00	\$0.00	\$120,420.41	
6/25/2024			32904		RE RV	\$0.00	\$9,197.02	\$0.00	
6/25/2024			32905		RE RV	\$0.00	\$78.48	\$0.00	
6/26/2024			32913		RE RV	\$0.00	\$27,318.63	\$0.00	
6/26/2024			32914		RE RV	\$0.00	\$273.41	\$0.00	
6/27/2024			32930		RE RV	\$0.00	\$6,646.56	\$0.00	
6/27/2024			32931		RE RV	\$0.00	\$89.50	\$0.00	
6/28/2024			32941		RE RV	\$0.00	\$6,645.40	\$0.00	
6/28/2024			32942		RE RV	\$0.00	\$131.24	\$0.00	
6/30/2024					BA CD	\$0.00	\$0.00	\$1,005.28	
6/30/2024					BA CD	\$0.00	\$0.00	\$0.08	
6/30/2024					BA CD	\$0.00	\$0.00	\$7.06	
6/30/2024					BA CD	\$0.00	\$0.00	\$0.74	

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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: 6
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								
6/30/2024		IVTR406091 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$293.10	
6/30/2024		IVTR406092 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$95.24	
6/30/2024		IVTR406093 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$883.96	
6/30/2024		IVTR406094 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.00	
6/30/2024		IVTR406095 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$59,122.08	
6/30/2024		IVTR406096 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$72,810.40	
Total For: Cash Account					\$4,961.47	\$4,417,661.72	\$4,417,682.89	\$4,940.30
033-00-20000 Type : L - Accounts Payable								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control								
6/1/2024		Beginning Balance;			(\$7,906.55)	\$0.00	\$0.00	
6/3/2024		IVRE2461 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,063.98	
6/4/2024		IVRE2462 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,933.15	
6/5/2024		IVRE2463 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23,747.90	
6/6/2024		IVRE2464 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$312,156.83	
6/7/2024		IVRE2465 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,107.69	
6/10/2024		IVRE2466 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,480,881.13	
6/11/2024		IVRE2467 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,724.93	
6/12/2024		IVMD406027 - Auto post transaction;		BA CP	\$0.00	\$15.44	\$0.00	
6/12/2024		IVRE2468 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$136,568.30	
6/13/2024		IVRE2469 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$151,968.99	

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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: 6
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								
6/14/2024		IVRE24610		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$51,556.94	
6/17/2024		IVRE24611		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$285,804.82	
6/18/2024		IVRE24612		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$651,478.58	
6/18/2024		IVTR406071		- Auto post transaction;				
			BA	CP	\$0.00	\$2,737,361.74	\$0.00	
6/18/2024		IVTR406072		- Auto post transaction;				
			BA	CP	\$0.00	\$1,110.74	\$0.00	
6/18/2024		IVTR406073		- Auto post transaction;				
			BA	CP	\$0.00	\$0.30	\$0.00	
6/18/2024		IVTR406074		- Auto post transaction;				
			BA	CP	\$0.00	\$262.52	\$0.00	
6/18/2024		IVTR406075		- Auto post transaction;				
			BA	CP	\$0.00	\$797.69	\$0.00	
6/18/2024		IVTR406076		- Auto post transaction;				
			BA	CP	\$0.00	\$2.25	\$0.00	
6/18/2024		IVTR406077		- Auto post transaction;				
			BA	CP	\$0.00	\$125.86	\$0.00	
6/18/2024		IVTR406078		- Auto post transaction;				
			BA	CP	\$0.00	\$157,209.15	\$0.00	
6/18/2024		IVTR406081		- Auto post transaction;				
			BA	CP	\$0.00	\$1,118,702.74	\$0.00	
6/19/2024		IVRE24613		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$3,962.42	
6/20/2024		IVRE24614		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10,977.25	
6/21/2024		IVRE24615		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$59,435.27	
6/24/2024		IVMD406032		- Auto post transaction;				
			BA	CP	\$0.00	\$138.27	\$0.00	
6/24/2024		IVRE24616		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$156,913.30	
6/24/2024		IVTR406082		- Auto post transaction;				
			BA	CP	\$0.00	\$147,317.84	\$0.00	
6/25/2024		IVRE24617		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$9,275.50	
6/25/2024		IVTR406083		- Auto post transaction;				
			BA	CP	\$0.00	\$120,420.41	\$0.00	
6/26/2024		IVRE24618		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$27,592.04	
6/27/2024		IVRE24619		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$6,736.06	
6/28/2024		IVRE24620		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$6,776.64	
6/30/2024		IVTR406087		- Auto post transaction;				
			BA	CP	\$0.00	\$1,005.28	\$0.00	
6/30/2024		IVTR406088		- Auto post transaction;				
			BA	CP	\$0.00	\$0.08	\$0.00	
6/30/2024		IVTR406089		- Auto post transaction;				
			BA	CP	\$0.00	\$7.06	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
6/30/2024		IVTR406090 - Auto post transaction;		BA CP	\$0.00	\$0.74	\$0.00	
6/30/2024		IVTR406091 - Auto post transaction;		BA CP	\$0.00	\$293.10	\$0.00	
6/30/2024		IVTR406092 - Auto post transaction;		BA CP	\$0.00	\$95.24	\$0.00	
6/30/2024		IVTR406093 - Auto post transaction;		BA CP	\$0.00	\$883.96	\$0.00	
6/30/2024		IVTR406095 - Auto post transaction;		BA CP	\$0.00	\$59,122.08	\$0.00	
6/30/2024		IVTR406096 - Auto post transaction;		BA CP	\$0.00	\$72,810.40	\$0.00	
Total For: Revenue Control					(\$7,906.55)	\$4,417,682.89	\$4,417,661.72	(\$7,885.38)
033-00-20020 Type : L - Expense Control								
6/1/2024		Beginning Balance;			\$7,958.76	\$0.00	\$0.00	
Total For: Expense Control					\$7,958.76	\$0.00	\$0.00	\$7,958.76
033-00-20100 Type : L - Fund Balance								
6/1/2024		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								
6/1/2024		Beginning Balance;			(\$6,073.59)	\$0.00	\$0.00	
6/3/2024		IVRE2461 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32688 RE RV	\$0.00	\$0.00	\$8,891.83	
6/4/2024		IVRE2462 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32701 RE RV	\$0.00	\$0.00	\$7,462.29	
6/5/2024		IVRE2463 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32714 RE RV	\$0.00	\$0.00	\$21,895.44	
6/6/2024		IVRE2464 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32723 RE RV	\$0.00	\$0.00	\$311,392.93	

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: 6
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										
6/7/2024	IVRE2465 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32736	RE	RV	\$0.00	\$0.00	\$14,899.17	
6/10/2024	IVRE2466 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32750	RE	RV	\$0.00	\$0.00	\$182,938.22	
6/11/2024	IVRE2467 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32762	RE	RV	\$0.00	\$0.00	\$8,697.10	
6/12/2024	IVRE2468 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32775	RE	RV	\$0.00	\$0.00	\$136,459.53	
6/13/2024	IVRE2469 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32797	RE	RV	\$0.00	\$0.00	\$29,173.94	
6/14/2024	IVRE24610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32810	RE	RV	\$0.00	\$0.00	\$43,492.09	
6/17/2024	IVRE24611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32826	RE	RV	\$0.00	\$0.00	\$251,065.98	
6/18/2024	IVTR406079 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/18/2024	IVTR406081 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,118,702.74	\$0.00	
6/18/2024	IVRE24612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32839	RE	RV	\$0.00	\$0.00	\$102,334.22	
6/19/2024	IVRE24613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32852	RE	RV	\$0.00	\$0.00	\$3,915.56	
6/20/2024	IVRE24614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32868	RE	RV	\$0.00	\$0.00	\$10,939.12	

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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: 6
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										
6/21/2024	IVRE24615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32878	RE	RV	\$0.00	\$0.00	\$17,209.22	
6/24/2024	IVRE24616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32894	RE	RV	\$0.00	\$0.00	\$8,990.58	
6/25/2024	IVRE24617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32904	RE	RV	\$0.00	\$0.00	\$3,982.04	
6/26/2024	IVRE24618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32913	RE	RV	\$0.00	\$0.00	\$986.26	
6/27/2024	IVRE24619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32930	RE	RV	\$0.00	\$0.00	\$6,453.90	
6/28/2024	IVRE24620 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32941	RE	RV	\$0.00	\$0.00	\$6,645.40	
6/30/2024	IVTR406094 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/30/2024	IVTR406095 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$59,122.08	\$0.00	
Total For: Current Tax Real							(\$6,073.59)	\$1,177,824.82	\$1,177,824.82	(\$6,073.59)
033-00-30110 Type : R - Current Tax Oil and Gas										
6/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
6/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/4/2024	IVRE2462 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32701	RE	RV	\$0.00	\$0.00	\$1,295.37	
6/5/2024	IVRE2463 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32714	RE	RV	\$0.00	\$0.00	\$1,484.29	

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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: 6
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									
6/6/2024			32723	RE	RV	\$0.00	\$0.00	\$735.10	
IVRE2464 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
6/10/2024			32750	RE	RV	\$0.00	\$0.00	\$68,632.74	
IVRE2466 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
6/13/2024			32797	RE	RV	\$0.00	\$0.00	\$2,091.67	
IVRE2469 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
6/14/2024			32810	RE	RV	\$0.00	\$0.00	\$8,032.81	
IVRE24610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
6/17/2024			32826	RE	RV	\$0.00	\$0.00	\$33,893.26	
IVRE24611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
6/18/2024				BA	TR	\$0.00	\$157,209.15	\$0.00	
IVTR406078 - Tax Apportionment Transfers;									
6/18/2024			32839	RE	RV	\$0.00	\$0.00	\$41,043.91	
IVRE24612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
6/21/2024			32878	RE	RV	\$0.00	\$0.00	\$883.96	
IVRE24615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
6/30/2024				BA	TR	\$0.00	\$883.96	\$0.00	
IVTR406093 - Tax Apportionment Transfers;									
Total For: Current Tax Personal Property						\$0.00	\$158,093.11	\$158,093.11	\$0.00
033-00-30120 Type : R - Current Tax Mineral									
6/1/2024						\$244.72	\$0.00	\$0.00	
Beginning Balance;									
6/3/2024			32688	RE	RV	\$0.00	\$0.00	\$155.48	
IVRE2461 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
6/4/2024			32701	RE	RV	\$0.00	\$0.00	\$134.30	
IVRE2462 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/5/2024	IVRE2463 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32714	RE	RV	\$0.00	\$0.00	\$2.18	
6/10/2024	IVRE2466 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32750	RE	RV	\$0.00	\$0.00	\$229.03	
6/11/2024	IVRE2467 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32762	RE	RV	\$0.00	\$0.00	\$17.54	
6/12/2024	IVRE2468 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32775	RE	RV	\$0.00	\$0.00	\$8.76	
6/13/2024	IVRE2469 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32797	RE	RV	\$0.00	\$0.00	\$51.88	
6/14/2024	IVRE24610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32810	RE	RV	\$0.00	\$0.00	\$2.18	
6/17/2024	IVRE24611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32826	RE	RV	\$0.00	\$0.00	\$138.75	
6/18/2024	IVTR406075 - Tax Apportionment Transfers;					BA TR	\$0.00	\$797.69	\$0.00	
6/18/2024	IVRE24612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32839	RE	RV	\$0.00	\$0.00	\$57.60	
6/19/2024	IVRE24613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32852	RE	RV	\$0.00	\$0.00	\$5.84	
6/24/2024	IVRE24616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32894	RE	RV	\$0.00	\$0.00	\$36.46	
6/25/2024	IVRE24617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32904	RE	RV	\$0.00	\$0.00	\$44.30	

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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: 6
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										
6/26/2024	IVRE24618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32913	RE	RV	\$0.00	\$0.00	\$13.84	
6/27/2024	IVRE24619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32930	RE	RV	\$0.00	\$0.00	\$192.66	
6/30/2024	IVTR406091 - Tax Apportionment Transfers;					BA TR	\$0.00	\$293.10	\$0.00	
Total For: Current Tax Mineral							\$244.72	\$1,090.79	\$1,090.80	\$244.71
033-00-30125 Type : R - Current Tax Possessory Interes										
6/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/5/2024	IVRE2463 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32714	RE	RV	\$0.00	\$0.00	\$38.08	
6/10/2024	IVRE2466 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32750	RE	RV	\$0.00	\$0.00	\$87.78	
6/18/2024	IVTR406077 - Tax Apportionment Transfers;					BA TR	\$0.00	\$125.86	\$0.00	
6/24/2024	IVRE24616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32894	RE	RV	\$0.00	\$0.00	\$95.24	
6/30/2024	IVTR406092 - Tax Apportionment Transfers;					BA TR	\$0.00	\$95.24	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$221.10	\$221.10	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
6/1/2024	Beginning Balance;						(\$2.20)	\$0.00	\$0.00	
6/5/2024	IVRE2463 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32714	RE	RV	\$0.00	\$0.00	\$251.85	
6/10/2024	IVRE2466 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32750	RE	RV	\$0.00	\$0.00	\$2,228,898.92	

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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: 6
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										
6/17/2024	IVRE24611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32826	RE	RV	\$0.00	\$0.00	\$511.24	
6/18/2024	IVTR406071 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,737,361.74	\$0.00	
6/18/2024	IVRE24612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32839	RE	RV	\$0.00	\$0.00	\$507,699.73	
6/21/2024	IVRE24615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32878	RE	RV	\$0.00	\$0.00	\$41,325.55	
6/25/2024	IVRE24617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32904	RE	RV	\$0.00	\$0.00	\$5,166.32	
6/26/2024	IVRE24618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32913	RE	RV	\$0.00	\$0.00	\$26,318.53	
6/30/2024	IVTR406096 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$72,810.40	\$0.00	
Total For: Current Tax State Assessed							(\$2.20)	\$2,810,172.14	\$2,810,172.14	(\$2.20)
033-00-30135 Type : R - Current Tax Mobile Home										
6/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/6/2024	IVRE2464 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32723	RE	RV	\$0.00	\$0.00	\$28.24	
6/10/2024	IVRE2466 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32750	RE	RV	\$0.00	\$0.00	\$24.26	
6/18/2024	IVTR406074 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$262.52	\$0.00	
6/18/2024	IVRE24612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32839	RE	RV	\$0.00	\$0.00	\$210.02	

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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: 6
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											
6/19/2024		IVRE24613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32852	RE	RV	\$0.00	\$0.00	\$1.96	
6/21/2024		IVRE24615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32878	RE	RV	\$0.00	\$0.00	\$0.74	
6/25/2024		IVRE24617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32904	RE	RV	\$0.00	\$0.00	\$4.36	
6/30/2024		IVTR406089 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7.06	\$0.00	
Total For: Current Tax Mobile Home								\$0.00	\$269.58	\$269.58	\$0.00
033-00-30140 Type : R - Current Special Assessment											
6/1/2024		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											
6/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/18/2024		IVTR406080 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real								\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas											
6/1/2024		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											
6/1/2024		Beginning Balance;						(\$418.64)	\$0.00	\$0.00	
6/4/2024		IVRE2462 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32701	RE	RV	\$0.00	\$0.00	\$2.24	
6/18/2024		IVTR406076 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2.25	\$0.00	
Total For: Delinquent Tax Mineral								(\$418.64)	\$2.25	\$2.24	(\$418.63)
033-00-30220 Type : R - Delinquent Tax Personal Proper											

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
6/21/2024				IVRE24615 CTAS Interface Receipt - Tax - RE; None 32878 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$0.74
6/30/2024				IVTR406090 - Tax Apportionment Transfers; BA TR		\$0.00	\$0.74	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.74	\$0.74
033-00-30240 Type : R - Delinquent Special Assessment								
6/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
6/1/2024					Beginning Balance;	(\$75.51)	\$0.00	\$0.00
6/3/2024				IVRE2461 CTAS Interface Receipt - Dept - RE; None 32689 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$17.40
6/4/2024				IVRE2462 CTAS Interface Receipt - Dept - RE; None 32702 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$38.99
6/5/2024				IVRE2463 CTAS Interface Receipt - Dept - RE; None 32715 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$80.28

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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: 6
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										
6/6/2024	IVRE2464 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32724	RE	RV	\$0.00	\$0.00	\$0.56	
6/7/2024	IVRE2465 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32737	RE	RV	\$0.00	\$0.00	\$208.52	
6/10/2024	IVRE2466 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32751	RE	RV	\$0.00	\$0.00	\$74.11	
6/11/2024	IVRE2467 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32763	RE	RV	\$0.00	\$0.00	\$10.29	
6/12/2024	IVRE2468 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32776	RE	RV	\$0.00	\$0.00	\$84.72	
6/13/2024	IVRE2469 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32798	RE	RV	\$0.00	\$0.00	\$232.73	
6/14/2024	IVRE24610 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32811	RE	RV	\$0.00	\$0.00	\$29.86	
6/17/2024	IVRE24611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32827	RE	RV	\$0.00	\$0.00	\$197.00	
6/18/2024	IVTR406072 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,110.74	\$0.00	
6/18/2024	IVRE24612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32840	RE	RV	\$0.00	\$0.00	\$136.58	
6/19/2024	IVRE24613 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32853	RE	RV	\$0.00	\$0.00	\$39.06	
6/20/2024	IVRE24614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32869	RE	RV	\$0.00	\$0.00	\$38.13	

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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: 6
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										
6/21/2024	IVRE24615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32879	RE	RV	\$0.00	\$0.00	\$15.06	
6/24/2024	IVRE24616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32895	RE	RV	\$0.00	\$0.00	\$340.97	
6/25/2024	IVRE24617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32905	RE	RV	\$0.00	\$0.00	\$80.58	
6/26/2024	IVRE24618 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32914	RE	RV	\$0.00	\$0.00	\$273.32	
6/27/2024	IVRE24619 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32931	RE	RV	\$0.00	\$0.00	\$91.85	
6/28/2024	IVRE24620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32942	RE	RV	\$0.00	\$0.00	\$126.39	
6/30/2024	IVTR406087 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,005.28	\$0.00	
	Total For: Current Interest						(\$75.51)	\$2,116.02	\$2,116.40	(\$75.89)
033-00-30375 Type : R - Refund Interest										
6/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection										
6/1/2024	Beginning Balance;						(\$4.53)	\$0.00	\$0.00	
6/18/2024	IVTR406073 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.30	\$0.00	
6/30/2024	IVTR406088 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.08	\$0.00	
	Total For: Delinquent Interest Collection						(\$4.53)	\$0.38	\$0.00	(\$4.15)
033-00-32100 Type : R - Transfers In										
6/1/2024	Beginning Balance;						(\$1,595.23)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-32100 Type : R - Transfers In								
Total For: Transfers In					(\$1,595.23)	\$0.00	\$0.00	(\$1,595.23)
033-00-32400 Type : R - SO - B Clearing								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/24/2024	IVTR406082 - Tax Apportionment Transfers;			BA TR	\$0.00	\$147,317.84	\$0.00	
6/24/2024	IVRE24616 Auto B - RE; auto b may 2024;	None	32889	RE RV	\$0.00	\$0.00	\$147,317.84	
Total For: SO - B Clearing					\$0.00	\$147,317.84	\$147,317.84	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/13/2024	IVRE2469 Auto A - RE; auto a;	None	32783	RE RV	\$0.00	\$0.00	\$118,673.80	
6/13/2024	IVRE2469 Auto F - RE; auto f;	None	32787	RE RV	\$0.00	\$0.00	\$1,746.61	
6/25/2024	IVTR406083 - Tax Apportionment Transfers;			BA TR	\$0.00	\$120,420.41	\$0.00	
Total For: SO - A&F Clearing					\$0.00	\$120,420.41	\$120,420.41	\$0.00
033-00-35000 Type : R - Fees Collected								
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
6/1/2024	Beginning Balance;				\$18.43	\$0.00	\$0.00	
6/3/2024	IVRE2461 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32689	RE RV	\$0.00	\$0.00	(\$0.73)	
6/4/2024	IVRE2462 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32702	RE RV	\$0.00	\$0.00	(\$0.04)	
6/5/2024	IVRE2463 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32715	RE RV	\$0.00	\$0.00	(\$4.22)	
6/10/2024	IVRE2466 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32751	RE RV	\$0.00	\$0.00	(\$3.93)	

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: 6
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									
6/12/2024					BA MD	\$0.00	\$15.44	\$0.00	
IVMD406027 - MD:(Tax Year: 2023) (Statement: 943110);									
6/12/2024			32776		RE RV	\$0.00	\$0.00	(\$0.15)	
IVRE2468 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/12/2024			32777		RE RV	\$0.00	\$0.00	\$15.44	
IVRE2468 Gerald Hamilton - RE; 2023 tax overpayment;									
6/13/2024			32798		RE RV	\$0.00	\$0.00	(\$1.64)	
IVRE2469 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/17/2024			32827		RE RV	\$0.00	\$0.00	\$14.94	
IVRE24611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/17/2024			32828		RE RV	\$0.00	\$0.00	(\$16.35)	
IVRE24611 CORRECT OVERSHORT - RE; CASH REFUND NOT O/S;									
6/18/2024			32840		RE RV	\$0.00	\$0.00	(\$3.48)	
IVRE24612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/24/2024					BA MD	\$0.00	\$138.27	\$0.00	
IVMD406032 - MD:(Tax Year: 2023) (Statement: 948395);									
6/24/2024			32893		RE RV	\$0.00	\$0.00	\$138.27	
IVRE24616 Darrell Eyestone - RE; tax overpayment;									
6/24/2024			32895		RE RV	\$0.00	\$0.00	(\$6.06)	
IVRE24616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/25/2024			32905		RE RV	\$0.00	\$0.00	(\$2.10)	
IVRE24617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/26/2024			32914		RE RV	\$0.00	\$0.00	\$0.09	
IVRE24618 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/27/2024			32931		RE RV	\$0.00	\$0.00	(\$2.35)	
IVRE24619 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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									
6/28/2024			32942	RE	RV	\$0.00	\$0.00	\$4.85	
	IVRE24620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: Over / Short Collections						\$18.43	\$153.71	\$132.54	\$39.60
033-00-49200 Type : X - Transfer Out									
6/1/2024	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									
6/1/2024	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									
6/1/2024	Beginning Balance;					\$6,329.75	\$0.00	\$0.00	
Total For: Check refunds						\$6,329.75	\$0.00	\$0.00	\$6,329.75
Fund: 033 - Clearing Fund Totals :						\$52.21	\$13,253,027.50	\$13,253,006.33	\$73.38
Total Fund Revenues:		(\$21.17)	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		(\$21.17)

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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: 6
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									
6/1/2024						\$0.00	\$0.00	\$0.00	
6/3/2024					IP CD	\$0.00	\$0.00	\$10.35	
6/3/2024					IP CD	\$0.00	\$0.00	\$4.93	
6/3/2024					IP CD	\$0.00	\$0.00	\$54.48	
6/3/2024					IP CD	\$0.00	\$0.00	\$56.38	
6/3/2024			32687	RE	RV	\$0.00	\$126.14	\$0.00	
IVRE2461 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/17/2024					IP CD	\$0.00	\$0.00	\$9.23	
6/17/2024					IP CD	\$0.00	\$0.00	\$92.30	
6/17/2024			32825	RE	RV	\$0.00	\$101.53	\$0.00	
IVRE24611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/28/2024					IP CD	\$0.00	\$0.00	\$26.35	
6/28/2024					IP CD	\$0.00	\$0.00	\$78.23	
6/28/2024					IP CD	\$0.00	\$0.00	\$158.54	
6/28/2024					IP CD	\$0.00	\$0.00	\$310.21	
6/28/2024					IP CD	\$0.00	\$0.00	\$319.38	
6/28/2024					IP CD	\$0.00	\$0.00	\$325.96	
6/28/2024					IP CD	\$0.00	\$0.00	\$1,441.28	
6/28/2024					IP CD	\$0.00	\$0.00	\$1,551.04	
6/28/2024			32940	RE	RV	\$0.00	\$4,210.99	\$0.00	
IVRE24620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$4,438.66	\$4,438.66	\$0.00
034-00-20000 Type : L - Accounts Payable									
6/1/2024						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20010 Type : L - Revenue Control								
6/1/2024		Beginning Balance;			(\$58,834.43)	\$0.00	\$0.00	
6/3/2024		IVRE2461 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$126.14	
6/17/2024		IVRE24611 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$101.53	
6/28/2024		IVRE24620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,210.99	
Total For: Revenue Control					(\$58,834.43)	\$0.00	\$4,438.66	(\$63,273.09)
034-00-20020 Type : L - Expense Control								
6/1/2024		Beginning Balance;			\$58,834.43	\$0.00	\$0.00	
6/3/2024		IVIP406001 - Auto post transaction;		BA CP	\$0.00	\$126.14	\$0.00	
6/17/2024		IVIP406002 - Auto post transaction;		BA CP	\$0.00	\$101.53	\$0.00	
6/28/2024		IVIP406003 - Auto post transaction;		BA CP	\$0.00	\$4,210.99	\$0.00	
Total For: Expense Control					\$58,834.43	\$4,438.66	\$0.00	\$63,273.09
034-00-20100 Type : L - Fund Balance								
6/1/2024		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								
6/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
6/1/2024		Beginning Balance;			(\$58,834.43)	\$0.00	\$0.00	
6/3/2024		IVRE2461 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32687 RE RV	\$0.00	\$0.00	\$126.14	
6/17/2024		IVRE24611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32825 RE RV	\$0.00	\$0.00	\$101.53	
6/28/2024		IVRE24620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32940 RE RV	\$0.00	\$0.00	\$4,210.99	

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: 6
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund									
034-00-35000 Type : R - Fees Collected									
Total For: Fees Collected					(\$58,834.43)	\$0.00	\$4,438.66	(\$63,273.09)	
034-00-49401 Type : X - Transfer Out									
6/1/2024	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									
6/1/2024	Beginning Balance;				\$58,834.43	\$0.00	\$0.00		
6/3/2024	IVIP406001	Interest Amount - IP: 20210066;	IP	CD	\$0.00	\$10.35	\$0.00		
6/3/2024	IVIP406001	Interest Amount - IP: 20220133;	IP	CD	\$0.00	\$4.93	\$0.00		
6/3/2024	IVIP406001	Principal Amount - IP: 20210066;	IP	CD	\$0.00	\$54.48	\$0.00		
6/3/2024	IVIP406001	Principal Amount - IP: 20220133;	IP	CD	\$0.00	\$56.38	\$0.00		
6/17/2024	IVIP406002	Interest Amount - IP: 20220040;	IP	CD	\$0.00	\$9.23	\$0.00		
6/17/2024	IVIP406002	Principal Amount - IP: 20220040;	IP	CD	\$0.00	\$92.30	\$0.00		
6/28/2024	IVIP406003	Interest Amount - IP: 20200108;	IP	CD	\$0.00	\$78.23	\$0.00		
6/28/2024	IVIP406003	Interest Amount - IP: 20200108;	IP	CD	\$0.00	\$26.35	\$0.00		
6/28/2024	IVIP406003	Interest Amount - IP: 20210057;	IP	CD	\$0.00	\$310.21	\$0.00		
6/28/2024	IVIP406003	Interest Amount - IP: 20210057;	IP	CD	\$0.00	\$158.54	\$0.00		
6/28/2024	IVIP406003	Principal Amount - IP: 20200108;	IP	CD	\$0.00	\$319.38	\$0.00		
6/28/2024	IVIP406003	Principal Amount - IP: 20200108;	IP	CD	\$0.00	\$325.96	\$0.00		
6/28/2024	IVIP406003	Principal Amount - IP: 20210057;	IP	CD	\$0.00	\$1,551.04	\$0.00		
6/28/2024	IVIP406003	Principal Amount - IP: 20210057;	IP	CD	\$0.00	\$1,441.28	\$0.00		
Total For: Checks Written / ACH Transfer					\$58,834.43	\$4,438.66	\$0.00	\$63,273.09	
Fund: 034 - Redemption Fund Totals :					\$0.00	\$13,315.98	\$13,315.98	\$0.00	
Total Fund Revenues:					\$4,438.66	Total Fund Expenses:	\$4,438.66	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: 6
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										
6/1/2024	Beginning Balance;						\$597,679.17	\$0.00	\$0.00	
6/3/2024	IVRE2461 YUMA COUNTY ABSTRACT - RE; COA-M003005;	None		32683	RE	RV	\$0.00	\$10.00	\$0.00	
6/3/2024	IVRE2461 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32687	RE	RV	\$0.00	\$14.00	\$0.00	
6/3/2024	IVRE2461 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32688	RE	RV	\$0.00	\$45.00	\$0.00	
6/3/2024	IVRE2461 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32691	RE	RV	\$0.00	\$5.74	\$0.00	
6/4/2024	IVRE2462 Jesus Bustillos - RE; COA;	None		32692	RE	RV	\$0.00	\$10.00	\$0.00	
6/4/2024	IVRE2462 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32701	RE	RV	\$0.00	\$20.00	\$0.00	
6/4/2024	IVRE2462 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32703	RE	RV	\$0.00	\$1.00	\$0.00	
6/4/2024	IVRE2462 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32704	RE	RV	\$0.00	\$0.91	\$0.00	
6/5/2024	IVRE2463 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32714	RE	RV	\$0.00	\$5.00	\$0.00	
6/5/2024	IVRE2463 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32716	RE	RV	\$0.00	\$0.35	\$0.00	
6/6/2024	IVRE2464 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32726	RE	RV	\$0.00	\$9.81	\$0.00	
6/7/2024	IVRE2465 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32738	RE	RV	\$0.00	\$65.87	\$0.00	
6/10/2024	IVRE2466 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32750	RE	RV	\$0.00	\$20.00	\$0.00	
6/10/2024	IVRE2466 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32752	RE	RV	\$0.00	\$1.75	\$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: 6
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											
6/10/2024	IVRE2466 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32753	RE	RV	\$0.00	\$2.53	\$0.00	
6/11/2024	IVRE2467 MILE HIGHT TITLE - RE; CTD R113199;	None			32761	RE	RV	\$0.00	\$10.00	\$0.00	
6/11/2024	IVRE2467 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32762	RE	RV	\$0.00	\$20.00	\$0.00	
6/11/2024	IVRE2467 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32764	RE	RV	\$0.00	\$3.19	\$0.00	
6/12/2024	IVRE2468 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32775	RE	RV	\$0.00	\$5.00	\$0.00	
6/12/2024	IVRE2468 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32778	RE	RV	\$0.00	\$0.01	\$0.00	
6/12/2024	IVRE2468 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32779	RE	RV	\$0.00	\$48.30	\$0.00	
6/12/2024	IVRE2468 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32780	RE	RV	\$0.00	\$4.23	\$0.00	
6/13/2024	IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32799	RE	RV	\$0.00	\$281.87	\$0.00	
6/13/2024	IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32800	RE	RV	\$0.00	\$1.03	\$0.00	
6/14/2024	IVRE24610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32810	RE	RV	\$0.00	\$5.00	\$0.00	
6/14/2024	IVRE24610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32812	RE	RV	\$0.00	\$4.97	\$0.00	
6/14/2024	IVRE24610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32813	RE	RV	\$0.00	\$0.53	\$0.00	
6/17/2024	IVRE24611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			32825	RE	RV	\$0.00	\$7.00	\$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: 6
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										
6/17/2024	IVRE24611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32826	RE	RV	\$0.00	\$40.00	\$0.00	
6/17/2024	IVRE24611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32829	RE	RV	\$0.00	\$2.88	\$0.00	
6/17/2024	IVRE24611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32830	RE	RV	\$0.00	\$6.35	\$0.00	
6/18/2024	IVTR406069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	
6/18/2024	IVTR406069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
6/18/2024	IVTR406070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$62,905.08	\$0.00	
6/18/2024	IVTR406070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/18/2024	IVRE24612 YC ABSTRACT COMPANY - RE; DRAWDOWN ACCT;	None		32831	RE	RV	\$0.00	\$1,000.00	\$0.00	
6/18/2024	IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32841	RE	RV	\$0.00	\$6.36	\$0.00	
6/18/2024	IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32842	RE	RV	\$0.00	\$0.25	\$0.00	
6/18/2024	IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32843	RE	RV	\$0.00	\$3,063.86	\$0.00	
6/19/2024	IVRE24613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32852	RE	RV	\$0.00	\$5.00	\$0.00	
6/19/2024	IVRE24613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32854	RE	RV	\$0.00	\$7.40	\$0.00	
6/20/2024	IVRE24614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32870	RE	RV	\$0.00	\$1,125.64	\$0.00	
6/21/2024	IVRE24615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32880	RE	RV	\$0.00	(\$2.88)	\$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: 6
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										
6/21/2024	IVRE24615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32881	RE	RV	\$0.00	\$43.78	\$0.00	
6/24/2024	IVRE24616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32894	RE	RV	\$0.00	\$10.00	\$0.00	
6/24/2024	IVRE24616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32896	RE	RV	\$0.00	\$306.01	\$0.00	
6/24/2024	IVRE24616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32897	RE	RV	\$0.00	\$32.26	\$0.00	
6/25/2024	IVRE24617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32904	RE	RV	\$0.00	\$40.00	\$0.00	
6/25/2024	IVRE24617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32906	RE	RV	\$0.00	\$7.02	\$0.00	
6/26/2024	IVRE24618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32913	RE	RV	\$0.00	\$20.00	\$0.00	
6/26/2024	IVRE24618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32915	RE	RV	\$0.00	\$10.28	\$0.00	
6/27/2024	IVRE24619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32930	RE	RV	\$0.00	\$15.00	\$0.00	
6/27/2024	IVRE24619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32932	RE	RV	\$0.00	\$447.51	\$0.00	
6/28/2024	IVRE24620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32940	RE	RV	\$0.00	\$14.00	\$0.00	
6/28/2024	IVRE24620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32943	RE	RV	\$0.00	\$9.86	\$0.00	
6/30/2024	IVTR406097 JAN-JUN 2024 TREAS FEES - JAN-JUN 2024 TREAS FEES; JAN-JUN 2024 TREAS FEES;				BA	TR	\$0.00	\$0.00	\$667,705.12	

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: 6
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								
6/30/2024				BA CD	\$0.00	\$0.00	\$0.00	
IVTR406098 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$2,581.16	\$0.00	
IVTR406098 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$0.00	\$0.00	
IVTR406099 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2024				BA CD	\$0.00	\$0.01	\$0.00	
IVTR406099 TCDS/CTAS Interface Processing - Cash Transaction;								
Total For: Cash Account					\$597,679.17	\$72,299.96	\$667,705.13	\$2,274.00
036-00-20000 Type : L - Accounts Payable								
6/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control								
6/1/2024					(\$71,650.08)	\$0.00	\$0.00	
Beginning Balance;								
6/3/2024				BA CP	\$0.00	\$0.00	\$74.74	
IVRE2461 - Auto post transaction;								
6/4/2024				BA CP	\$0.00	\$0.00	\$31.91	
IVRE2462 - Auto post transaction;								
6/4/2024				BA CP	\$0.00	\$20.00	\$0.00	
IVTR406049 - Auto post transaction;								
6/4/2024				BA CP	\$0.00	\$0.00	\$20.00	
IVTR406049 - Auto post transaction;								
6/5/2024				BA CP	\$0.00	\$0.00	\$5.35	
IVRE2463 - Auto post transaction;								
6/6/2024				BA CP	\$0.00	\$0.00	\$9.81	
IVRE2464 - Auto post transaction;								
6/7/2024				BA CP	\$0.00	\$0.00	\$65.87	
IVRE2465 - Auto post transaction;								
6/7/2024				BA CP	\$0.00	\$0.00	\$20.00	
IVTR406061 - Auto post transaction;								
6/7/2024				BA CP	\$0.00	\$20.00	\$0.00	
IVTR406061 - Auto post transaction;								
6/10/2024				BA CP	\$0.00	\$0.00	\$24.28	
IVRE2466 - Auto post transaction;								
6/11/2024				BA CP	\$0.00	\$0.00	\$33.19	
IVRE2467 - Auto post transaction;								
6/12/2024				BA CP	\$0.00	\$0.00	\$57.54	
IVRE2468 - Auto post transaction;								
6/13/2024				BA CP	\$0.00	\$0.00	\$282.90	
IVRE2469 - 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: 6
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								
6/14/2024		IVRE24610 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.50	
6/14/2024		IVTR406062 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$80.00	
6/14/2024		IVTR406062 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
6/17/2024		IVRE24611 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$56.23	
6/17/2024		IVTR406064 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
6/17/2024		IVTR406064 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
6/18/2024		IVRE24612 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,070.47	
6/18/2024		IVTR406065 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
6/18/2024		IVTR406065 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
6/18/2024		IVTR406069 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
6/19/2024		IVRE24613 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.40	
6/19/2024		IVTR406066 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
6/19/2024		IVTR406066 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
6/20/2024		IVRE24614 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,125.64	
6/21/2024		IVRE24615 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.90	
6/24/2024		IVRE24616 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$348.27	
6/24/2024		IVTR406068 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
6/24/2024		IVTR406068 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
6/25/2024		IVRE24617 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$47.02	
6/26/2024		IVRE24618 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.28	
6/27/2024		IVRE24619 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$462.51	
6/27/2024		IVTR406084 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
6/27/2024		IVTR406084 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
6/28/2024		IVRE24620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23.86	
6/28/2024		IVTR406086 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
6/28/2024		IVTR406086 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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									
Total For: Revenue Control					(\$71,650.08)	\$300.01	\$7,113.67	(\$78,463.74)	
036-00-20020 Type : L - Expense Control									
6/1/2024	Beginning Balance;				(\$526,029.09)	\$0.00	\$0.00		
6/18/2024	IVTR406069 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.04
6/18/2024	IVTR406070 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$62,905.08
6/30/2024	IVTR406097 - Auto post transaction;				BA	CP	\$0.00	\$667,705.12	\$0.00
6/30/2024	IVTR406098 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,581.16
6/30/2024	IVTR406099 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.01
Total For: Expense Control					(\$526,029.09)	\$667,705.12	\$65,486.29	\$76,189.74	
036-00-20100 Type : L - Fund Balance									
6/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00	
036-00-20101 Type : L - YUMA COUNTY ABSTRACT									
6/1/2024	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									
6/1/2024	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									
6/1/2024	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.									
6/1/2024	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									
6/1/2024	Beginning Balance;				\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20105 Type : L - DATA TRACE								
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
6/1/2024	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								
6/1/2024	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								
6/1/2024	Beginning Balance;				(\$55,292.07)	\$0.00	\$0.00	
6/3/2024	IVRE2461	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32691 RE RV	\$0.00	\$0.00	\$5.74	
6/4/2024	IVRE2462	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32703 RE RV	\$0.00	\$0.00	\$1.00	
6/4/2024	IVRE2462	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32704 RE RV	\$0.00	\$0.00	\$0.91	
6/5/2024	IVRE2463	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32716 RE RV	\$0.00	\$0.00	\$0.35	
6/6/2024	IVRE2464	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32726 RE RV	\$0.00	\$0.00	\$9.81	
6/7/2024	IVRE2465	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32738 RE RV	\$0.00	\$0.00	\$65.87	
6/10/2024	IVRE2466	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32752 RE RV	\$0.00	\$0.00	\$1.75	
6/10/2024	IVRE2466	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32753 RE RV	\$0.00	\$0.00	\$2.53	
6/11/2024	IVRE2467	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32764 RE RV	\$0.00	\$0.00	\$3.19	
6/12/2024	IVRE2468	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32778 RE RV	\$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: 6
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										
6/12/2024	IVRE2468 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32779	RE	RV	\$0.00	\$0.00	\$48.30	
6/12/2024	IVRE2468 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32780	RE	RV	\$0.00	\$0.00	\$4.23	
6/13/2024	IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32799	RE	RV	\$0.00	\$0.00	\$281.87	
6/13/2024	IVRE2469 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32800	RE	RV	\$0.00	\$0.00	\$1.03	
6/14/2024	IVRE24610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32812	RE	RV	\$0.00	\$0.00	\$4.97	
6/14/2024	IVRE24610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32813	RE	RV	\$0.00	\$0.00	\$0.53	
6/17/2024	IVRE24611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32829	RE	RV	\$0.00	\$0.00	\$2.88	
6/17/2024	IVRE24611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32830	RE	RV	\$0.00	\$0.00	\$6.35	
6/18/2024	IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32841	RE	RV	\$0.00	\$0.00	\$6.36	
6/18/2024	IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32842	RE	RV	\$0.00	\$0.00	\$0.25	
6/18/2024	IVRE24612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32843	RE	RV	\$0.00	\$0.00	\$3,063.86	
6/19/2024	IVRE24613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32854	RE	RV	\$0.00	\$0.00	\$7.40	
6/20/2024	IVRE24614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32870	RE	RV	\$0.00	\$0.00	\$1,125.64	
6/21/2024	IVRE24615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32880	RE	RV	\$0.00	\$0.00	(\$2.88)	
6/21/2024	IVRE24615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32881	RE	RV	\$0.00	\$0.00	\$43.78	
6/24/2024	IVRE24616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32896	RE	RV	\$0.00	\$0.00	\$306.01	

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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: 6
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									
6/24/2024			32897	RE	RV	\$0.00	\$0.00	\$32.26	
IVRE24616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/25/2024			32906	RE	RV	\$0.00	\$0.00	\$7.02	
IVRE24617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/26/2024			32915	RE	RV	\$0.00	\$0.00	\$10.28	
IVRE24618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/27/2024			32932	RE	RV	\$0.00	\$0.00	\$447.51	
IVRE24619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/28/2024			32943	RE	RV	\$0.00	\$0.00	\$9.86	
IVRE24620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Miscellaneous Collections						(\$55,292.07)	\$0.00	\$5,498.67	(\$60,790.74)
036-00-32600 Type : R - Fees On Taxes									
6/1/2024						(\$0.01)	\$0.00	\$0.00	
Beginning Balance;									
6/18/2024				BA	TR	\$0.00	\$0.01	\$0.00	
IVTR406069 - Tax Apportionment Transfers;									
6/18/2024				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR406070 - Tax Apportionment Transfers;									
6/30/2024				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR406098 - Tax Apportionment Transfers;									
6/30/2024				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR406099 - Tax Apportionment Transfers;									
Total For: Fees On Taxes						(\$0.01)	\$0.01	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees									
6/1/2024						(\$2,610.00)	\$0.00	\$0.00	
Beginning Balance;									
6/3/2024			32683	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE2461 YUMA COUNTY ABSTRACT - RE; COA-M003005;									
6/4/2024				BA	TR	\$0.00	\$0.00	\$20.00	
IVTR406049 249-250 - YCA- CTD REQUEST;									
6/4/2024			32692	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE2462 Jesus Bustillos - RE; COA;									
6/7/2024				BA	TR	\$0.00	\$0.00	\$20.00	
IVTR406061 251-252 - YCA- CTD REQUEST;									
6/11/2024			32761	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE2467 MILE HIGHT TITLE - RE; CTD R113199;									
6/14/2024				BA	TR	\$0.00	\$0.00	\$80.00	
IVTR406062 254-261 - yc abstrat ctd request;									

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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: 6
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								
6/17/2024		IVTR406064 262-267 - Black Knight -CTD REQUEST;		BA TR	\$0.00	\$0.00	\$60.00	
6/18/2024		IVTR406065 268-271 - yc abstract ctd request;		BA TR	\$0.00	\$0.00	\$40.00	
6/19/2024		IVTR406066 272 - YCA -CTD REQUEST;		BA TR	\$0.00	\$0.00	\$10.00	
6/24/2024		IVTR406068 273 - YCA CTD REQUEST;		BA TR	\$0.00	\$0.00	\$10.00	
6/27/2024		IVTR406084 274-278 - YCA- CTD REQUEST;		BA TR	\$0.00	\$0.00	\$50.00	
6/28/2024		IVTR406086 279 - COCRS- CTD REQUEST;		BA TR	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees					(\$2,610.00)	\$0.00	\$330.00	(\$2,940.00)
036-00-32701 Type : R - Administrative Fee								
6/1/2024		Beginning Balance;			(\$11,550.00)	\$0.00	\$0.00	
6/3/2024		IVRE2461 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32688 RE RV	\$0.00	\$0.00	\$45.00	
6/4/2024		IVRE2462 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32701 RE RV	\$0.00	\$0.00	\$5.00	
6/4/2024		IVRE2462 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32701 RE RV	\$0.00	\$0.00	\$15.00	
6/5/2024		IVRE2463 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32714 RE RV	\$0.00	\$0.00	\$5.00	
6/10/2024		IVRE2466 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32750 RE RV	\$0.00	\$0.00	\$20.00	
6/11/2024		IVRE2467 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32762 RE RV	\$0.00	\$0.00	\$20.00	
6/12/2024		IVRE2468 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32775 RE RV	\$0.00	\$0.00	\$5.00	

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: 6
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
6/14/2024	IVRE24610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32810	RE	RV	\$0.00	\$0.00	\$5.00	
6/17/2024	IVRE24611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32826	RE	RV	\$0.00	\$0.00	\$40.00	
6/19/2024	IVRE24613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32852	RE	RV	\$0.00	\$0.00	\$5.00	
6/24/2024	IVRE24616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32894	RE	RV	\$0.00	\$0.00	\$10.00	
6/25/2024	IVRE24617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32904	RE	RV	\$0.00	\$0.00	\$40.00	
6/26/2024	IVRE24618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32913	RE	RV	\$0.00	\$0.00	\$20.00	
6/27/2024	IVRE24619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32930	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Administrative Fee							(\$11,550.00)	\$0.00	\$250.00	(\$11,800.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
6/1/2024	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										
6/1/2024	Beginning Balance;						(\$284.00)	\$0.00	\$0.00	
6/4/2024	IVTR406049 249-250 - YCA- CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
6/7/2024	IVTR406061 251-252 - YCA- CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
6/14/2024	IVTR406062 254-261 - yc abstrat ctd request;				BA	TR	\$0.00	\$80.00	\$0.00	
6/18/2024	IVTR406065 268-271 - yc abstract ctd request;				BA	TR	\$0.00	\$40.00	\$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: 6
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											
6/18/2024		IVRE24612 YC ABSTRACT COMPANY - RE; DRAWDOWN ACCT;	None		32831	RE	RV	\$0.00	\$0.00	\$1,000.00	
6/19/2024		IVTR406066 272 - YCA -CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
6/24/2024		IVTR406068 273 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
6/27/2024		IVTR406084 274-278 - YCA- CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$0.00	
Total For: Yuma County Abstract								(\$284.00)	\$230.00	\$1,000.00	(\$1,054.00)
036-00-32710 Type : R - Equity Services, Inc.											
6/1/2024		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											
6/1/2024		Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
6/28/2024		IVTR406086 279 - COCRS- CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
Total For: COCRS								(\$50.00)	\$10.00	\$0.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.											
6/1/2024		Beginning Balance;						(\$800.00)	\$0.00	\$0.00	
6/17/2024		IVTR406064 262-267 - Black Knight -CTD REQUEST;				BA	TR	\$0.00	\$60.00	\$0.00	
Total For: Black Knight, LLC.								(\$800.00)	\$60.00	\$0.00	(\$740.00)
036-00-32721 Type : R - DATA TRACE											
6/1/2024		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											
6/1/2024		Beginning Balance;						(\$651.00)	\$0.00	\$0.00	
6/3/2024		IVRE2461 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32687	RE	RV	\$0.00	\$0.00	\$14.00	

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: 6
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										
6/17/2024		IVRE24611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32825	RE	RV	\$0.00	\$0.00	\$7.00
6/28/2024		IVRE24620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32940	RE	RV	\$0.00	\$0.00	\$14.00
Total For: Redemption Fees					(\$651.00)			\$0.00	\$35.00	(\$686.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
6/1/2024		Beginning Balance;						\$12.00	\$0.00	\$0.00
Total For: \$4.00TAX LIEN CERTIFICATE					\$12.00			\$0.00	\$0.00	\$12.00
036-00-32805 Type : R - Endorsment Fees										
6/1/2024		Beginning Balance;						\$15.00	\$0.00	\$0.00
Total For: Endorsment Fees					\$15.00			\$0.00	\$0.00	\$15.00
036-00-32810 Type : R - Assignment Fees										
6/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Assignment Fees					\$0.00			\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees										
6/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Treasurers Deed Fees					\$0.00			\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees										
6/1/2024		Beginning Balance;						(\$526,029.09)	\$0.00	\$0.00
6/18/2024		IVTR406069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.04
6/18/2024		IVTR406070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$62,905.08
6/30/2024		IVTR406098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,581.16
6/30/2024		IVTR406099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$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: 6
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								
Total For: Treasurer Fees					(\$526,029.09)	\$0.00	\$65,486.29	(\$591,515.38)
036-00-49401 Type : X - Transfer Out								
6/1/2024					\$0.00	\$0.00	\$0.00	
6/30/2024				BA TR	\$0.00	\$667,705.12	\$0.00	
Total For: Transfer Out					\$0.00	\$667,705.12	\$0.00	\$667,705.12
Fund: 036 - Treasurer's Fee Fund Totals :					(\$597,679.17)	\$1,408,310.22	\$812,905.05	(\$2,274.00)
Total Fund Revenues:		\$6,813.66	Total Fund Expenses:		\$602,218.83	Net Revenue Over Expense:		(\$595,405.17)

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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: 6
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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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: 6
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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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

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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: 6
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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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: 6
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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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								
6/1/2024				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: 6

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$3,952,240.02)	\$23,888,336.18	\$24,766,907.35	(\$4,830,811.19)