

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000    Type : A - Cash Account</b>										
7/1/2024	Beginning Balance;						\$17,444,673.48	\$0.00	\$0.00	
7/1/2024	IVRE2471 KYLE KLINE - RE; REVERSE CDL PYMT; REV CDL PYMT FROM 6/13 (6/17)	None		32953	RE	RV	\$0.00	(\$275.00)	\$0.00	
7/1/2024	IVRE2471 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32955	RE	RV	\$0.00	\$250.00	\$0.00	
7/1/2024	IVRE2471 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32958	RE	RV	\$0.00	\$0.00	(\$2.75)	
7/2/2024	IVRE2472 June interest - RE; June interest;	None		32961	RE	RV	\$0.00	\$724.85	\$0.00	
7/2/2024	IVRE2472 YC FAIR GROUNDS - RE; c.space,rvrent,concess,r.spons; 50647044708,4940,4714,5074940	None		32964	RE	RV	\$0.00	\$4,236.67	\$0.00	
7/2/2024	IVRE2472 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32967	RE	RV	\$0.00	\$10.00	\$0.00	
7/2/2024	IVRE2472 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32969	RE	RV	\$0.00	\$0.00	\$42.37	
7/3/2024	IVBK407001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$38,768.56	\$0.00	
7/3/2024	IVBK407002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$916.66	\$0.00	
7/3/2024	IVBK407002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$4,254.24	\$0.00	
7/3/2024	IVBK407003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$38,835.28	\$0.00	
7/3/2024	IVBK407003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$30,968.44	\$0.00	
7/3/2024	IVTR407034 P/R 07.03.2024 - P/R 07.03.2024; P/R 07.03.2024 per finance;				BA	TR	\$0.00	\$0.00	\$125,732.96	
7/3/2024	IVTR407035 A/P 07.03.2024 - A/P 07.03.2024; A/P 07.03.2024 per finance;				BA	TR	\$0.00	\$0.00	\$153,205.11	

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ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000    Type : A - Cash Account</b>									
7/3/2024					BA    TR	\$0.00	\$0.00	\$200.00	
	IVTR407036 A/P 07.03.2024b - A/P 07.03.2024b; A/P 07.03.2024b per finance;								
7/3/2024			32972		RE    RV	\$0.00	\$31,509.35	\$0.00	
	IVRE2473 LPL FINANCIAL - RE; JUN INTEREST;								
7/3/2024			32978		RE    RV	\$0.00	\$600.00	\$0.00	
	IVRE2473 YC PLANNING & ZONING - RE; ACT PERMIT FEE; 01.103.4630								
7/3/2024			32979		RE    RV	\$0.00	\$14,346.32	\$0.00	
	IVRE2473 CSAFE - RE; JUNE INTEREST;								
7/3/2024			32982		RE    RV	\$0.00	\$275.00	\$0.00	
	IVRE2473 WASHINGTON COUNTY - RE; CDL TESTING; 015154611								
7/3/2024			32983		RE    RV	\$0.00	\$1,500.00	\$0.00	
	IVRE2473 STATE OF COLORADO - RE; HVE CDOT STATE GRANT; 013014226								
7/3/2024			32986		RE    RV	\$0.00	\$0.00	\$17.75	
	IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
7/3/2024			32987		RE    RV	\$0.00	\$0.00	\$6.00	
	IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
7/5/2024			32996		RE    RV	\$0.00	\$829.41	\$0.00	
	IVRE2474 US DOI-BUREAU OR RECLAMATION - RE; PILT-2023;								
7/5/2024			32998		RE    RV	\$0.00	\$30.00	\$0.00	
	IVRE2474 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
7/8/2024			33008		RE    RV	\$0.00	\$10,925.68	\$0.00	
	IVRE2475 STATE OF COLORADO - RE; EMPG GRANT; 1ST QTR								
7/8/2024			33010		RE    RV	\$0.00	\$5,600.00	\$0.00	
	IVRE2475 YC FAIR GROUNDS - RE; r,CE,DHP spons,rent; 015064940,4718,4714,5074930								
7/8/2024			33013		RE    RV	\$0.00	\$25.00	\$0.00	
	IVRE2475 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
7/8/2024			33014		RE    RV	\$0.00	\$120.00	\$0.00	
	IVRE2475 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
7/8/2024			33015		RE    RV	\$0.00	\$0.00	\$109.26	
	IVRE2475 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								

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7/8/2024	IVRE2475 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33016	RE	RV	\$0.00	\$0.00	\$56.00	
7/9/2024	IVRE2476 CAROLYN PAYNE - RE; SPIRAL MAP;	None			33011	RE	RV	\$0.00	\$30.00	\$0.00	
7/9/2024	IVRE2476 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33027	RE	RV	\$0.00	\$130.00	\$0.00	
7/10/2024	IVMD407022 Cash Transaction - MD:CSAFE WIRE FEE;					BA	CD	\$0.00	\$0.00	\$30.00	
7/10/2024	IVRE2477 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;	None			33035	RE	RV	\$0.00	\$251.30	\$0.00	
7/10/2024	IVRE2477 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33040	RE	RV	\$0.00	\$80.00	\$0.00	
7/10/2024	IVRE2477 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33042	RE	RV	\$0.00	\$0.00	\$2.51	
7/11/2024	IVRE2478 YC FAIR GROUNDS - RE; csp,booth,r.spons,misc,ce spon; 0156064704,4708,4714,4718,4930	None			33049	RE	RV	\$0.00	\$6,745.00	\$0.00	
7/11/2024	IVRE2478 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33052	RE	RV	\$0.00	\$60.00	\$0.00	
7/11/2024	IVRE2478 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33054	RE	RV	\$0.00	\$0.00	\$67.45	
7/12/2024	IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;					BA	TR	\$0.00	\$0.00	\$344,211.11	
7/12/2024	IVRE2479 YCSO - RE; fprint,resitution,civil fees; 123104115,013014985,4610	None			33061	RE	RV	\$0.00	\$195.78	\$0.00	
7/12/2024	IVRE2479 YUMA COUNTY BOCC - RE; RENT; 010004930	None			33064	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/12/2024	IVRE2479 13TH JUDICIAL DISTRICT COURTS - RE; DUI & LEAF; 010004950	None			33065	RE	RV	\$0.00	\$237.50	\$0.00	

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7/12/2024	IVRE2479 SPIRAL MAP-ASSESSOR - RE; SPIRAL MAP;	None		33072	RE	RV	\$0.00	\$30.00	\$0.00	
7/12/2024	IVRE2479 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33074	RE	RV	\$0.00	\$30.00	\$0.00	
7/12/2024	IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33075	RE	RV	\$0.00	\$0.00	\$14.33	
7/15/2024	IVTR407041 DUI acct change - DUI acct change; DUI acct change per finance;				BA	TR	\$0.00	\$0.00	\$932.06	
7/15/2024	IVTR407041 DUI acct change - DUI acct change; DUI acct change per finance;				BA	TR	\$0.00	\$932.06	\$0.00	
7/15/2024	IVRE24710 CO OF THE STATE CONTROLLER - RE; DUI & LEAF; 010004950	None		33088	RE	RV	\$0.00	\$334.13	\$0.00	
7/15/2024	IVRE24710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33090	RE	RV	\$0.00	\$140.00	\$0.00	
7/15/2024	IVRE24710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33091	RE	RV	\$0.00	\$0.00	\$3.34	
7/16/2024	IVMD407027 Cash Transaction - MD:wire fee opioid trust and settlement;				BA	CD	\$0.00	\$0.00	\$135.00	
7/16/2024	IVRE24711 LEVI BROWN - RE; DCL TESTING; 015154611	None		33111	RE	RV	\$0.00	\$275.00	\$0.00	
7/16/2024	IVRE24711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33117	RE	RV	\$0.00	\$0.00	\$2.75	
7/17/2024	IVRE24712 YC FAIR GROUNDS - RE; rv rent,r.spons,stall rent,mis; 015064716,4930,4714,5074940,30	None		33118	RE	RV	\$0.00	\$3,465.00	\$0.00	
7/17/2024	IVRE24712 YC FAIR GROUNDS - RE; c.space,com.booth,r.spons; 015604708,4714,4704	None		33127	RE	RV	\$0.00	\$2,840.00	\$0.00	
7/17/2024	IVRE24712 Schepler Farms Inc - RE; liquor license;	None		33128	RE	RV	\$0.00	\$100.00	\$0.00	

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7/17/2024	IVRE24712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33131	RE	RV	\$0.00	\$40.00	\$0.00	
7/17/2024	IVRE24712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33132	RE	RV	\$0.00	\$0.00	\$63.05	
7/17/2024	IVRE24712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33133	RE	RV	\$0.00	\$0.00	\$1.00	
7/18/2024	IVTR407043 A/P 7.18.2024 - A/P 7.18.2024; A/P 7.18.2024;					BA TR	\$0.00	\$0.00	\$39,802.72	
7/18/2024	IVRE24713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33141	RE	RV	\$0.00	\$30.00	\$0.00	
7/19/2024	IVRE24714 TRANSYSTEMS SERVICES - RE; CDL TESTING FEES; 015154611	None		33143	RE	RV	\$0.00	\$825.00	\$0.00	
7/19/2024	IVRE24714 STATE OF COLORADO - RE; Court Security Grant reimb,mis; 013014990,4665,3024655	None		33145	RE	RV	\$0.00	\$5,153.26	\$0.00	
7/19/2024	IVRE24714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33159	RE	RV	\$0.00	\$80.00	\$0.00	
7/19/2024	IVRE24714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33160	RE	RV	\$0.00	\$0.00	\$59.78	
7/22/2024	IVRE24715 LES Gelvin - RE; SPIRAL OWNERS MANUEL; 0010030501	None		33163	RE	RV	\$0.00	\$30.00	\$0.00	
7/22/2024	IVRE24715 McDaniel Enterprises LLC - RE; planning & zoning permit; 011034630	None		33171	RE	RV	\$0.00	\$100.00	\$0.00	
7/22/2024	IVRE24715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33174	RE	RV	\$0.00	\$210.00	\$0.00	
7/22/2024	IVRE24715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33175	RE	RV	\$0.00	\$0.00	\$1.00	
7/23/2024	IVTR407044 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$26,965.43	\$0.00	

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<b>Fund: 001 - General County Fund</b>								
<b>001-00-10000    Type : A - Cash Account</b>								
7/23/2024				BA CD	\$0.00	\$4,087.24	\$0.00	
IVTR407044 TCDS/CTAS Interface Processing - Cash Transaction;								
7/23/2024				BA CD	\$0.00	\$1,616.15	\$0.00	
IVTR407044 TCDS/CTAS Interface Processing - Cash Transaction;								
7/23/2024				BA CD	\$0.00	\$2,020.19	\$0.00	
IVTR407044 TCDS/CTAS Interface Processing - Cash Transaction;								
7/23/2024				BA CD	\$0.00	\$404.04	\$0.00	
IVTR407044 TCDS/CTAS Interface Processing - Cash Transaction;								
7/23/2024			33183	RE RV	\$0.00	\$252.63	\$0.00	
IVRE24716 cigarette tax - RE; cigarette tax;    None								
7/23/2024			33184	RE RV	\$0.00	\$24,557.52	\$0.00	
IVRE24716 Auto B - RE; auto b;    None								
7/23/2024			33185	RE RV	\$0.00	\$100.00	\$0.00	
IVRE24716 JED OR LIBBY SCHNEIDER - RE; PLANNING & ZONING; 011034630    None								
7/23/2024			33188	RE RV	\$0.00	\$70.00	\$0.00	
IVRE24716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R    None								
7/23/2024			33189	RE RV	\$0.00	\$0.00	\$1.00	
IVRE24716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing    None								
7/23/2024			33190	RE RV	\$0.00	\$0.00	\$2.53	
IVRE24716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing    None								
7/24/2024				BA CD	\$0.00	\$151.46	\$0.00	
IVTR407046 TCDS/CTAS Interface Processing - Cash Transaction;								
7/24/2024				BA CD	\$0.00	\$757.33	\$0.00	
IVTR407046 TCDS/CTAS Interface Processing - Cash Transaction;								
7/24/2024				BA CD	\$0.00	\$605.87	\$0.00	
IVTR407046 TCDS/CTAS Interface Processing - Cash Transaction;								
7/24/2024				BA CD	\$0.00	\$1,532.23	\$0.00	
IVTR407046 TCDS/CTAS Interface Processing - Cash Transaction;								
7/24/2024				BA CD	\$0.00	\$10,108.83	\$0.00	
IVTR407046 TCDS/CTAS Interface Processing - Cash Transaction;								
7/24/2024			33197	RE RV	\$0.00	\$9,882.17	\$0.00	
IVRE24717 YCSO - RE; obh,cert.fee,fprint,civil fee; 123104115,2904112,013014610    None								

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<b>001-00-10000    Type : A - Cash Account</b>										
7/24/2024	IVRE24717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33203	RE	RV	\$0.00	\$40.00	\$0.00	
7/24/2024	IVRE24717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33205	RE	RV	\$0.00	\$0.00	\$4.65	
7/25/2024	IVRE24718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33215	RE	RV	\$0.00	\$40.00	\$0.00	
7/26/2024	IVTR407047 A/P 7.26.2024 - A/P 7.26.2024; A/P 7.26.2024;				BA	TR	\$0.00	\$0.00	\$148,494.86	
7/26/2024	IVRE24719 State Board of Community Coll - RE; cdl testing; 015154611	None		33220	RE	RV	\$0.00	\$1,650.00	\$0.00	
7/26/2024	IVRE24719 YC FAIRGROUNDS - RE; SPONSORS/CAMPERS; 01.506.4714/4708/4940/4718/470	None		33224	RE	RV	\$0.00	\$10,920.00	\$0.00	
7/26/2024	IVRE24719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33229	RE	RV	\$0.00	\$40.00	\$0.00	
7/26/2024	IVRE24719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33230	RE	RV	\$0.00	\$0.00	\$109.20	
7/26/2024	IVRE24719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33231	RE	RV	\$0.00	\$0.00	\$16.50	
7/29/2024	IVRE24720 STATE OF COLORADO - RE; VETERANS OFF PYMT; 01.505.4660	None		33242	RE	RV	\$0.00	\$9,932.69	\$0.00	
7/29/2024	IVRE24720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33246	RE	RV	\$0.00	\$50.00	\$0.00	
7/29/2024	IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33248	RE	RV	\$0.00	\$0.00	\$99.33	
7/30/2024	IVRE24721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33258	RE	RV	\$0.00	\$150.00	\$0.00	

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7/31/2024				BA CD	\$0.00	\$0.00	\$30.00	
IVMD407034 Cash Transaction - MD:OPIOID WIRE FEE;								
7/31/2024				BA CD	\$0.00	\$1,872.74	\$0.00	
IVTR407049 TCDS/CTAS Interface Processing - Cash Transaction;								
7/31/2024				BA CD	\$0.00	\$106.78	\$0.00	
IVTR407050 TCDS/CTAS Interface Processing - Cash Transaction;								
7/31/2024				BA CD	\$0.00	\$653.77	\$0.00	
IVTR407051 TCDS/CTAS Interface Processing - Cash Transaction;								
7/31/2024				BA CD	\$0.00	\$240.53	\$0.00	
IVTR407052 TCDS/CTAS Interface Processing - Cash Transaction;								
7/31/2024				BA CD	\$0.00	\$0.00	\$1,830.25	
IVTR407053 TCDS/CTAS Interface Processing - Cash Transaction;								
7/31/2024				BA CD	\$0.00	\$65,798.49	\$0.00	
IVTR407055 TCDS/CTAS Interface Processing - Cash Transaction;								
7/31/2024				BA CD	\$0.00	\$0.00	\$2,005.27	
IVTR407057 TCDS/CTAS Interface Processing - Cash Transaction;								
7/31/2024			None	33267 RE RV	\$0.00	\$100.00	\$0.00	
IVRE24722 Ballyneal Golf Ltd - RE; Liquor License Renewal;								
7/31/2024			None	33269 RE RV	\$0.00	\$125.00	\$0.00	
IVRE24722 Akron School Dist No. R-1 - RE; cdl test; 015154611								
7/31/2024			None	33270 RE RV	\$0.00	\$4,256.67	\$0.00	
IVRE24722 Wash Yuma Counties Emergency - RE; reimb bills 5/17-6/14/24; 011014600								
7/31/2024			None	33272 RE RV	\$0.00	\$40.00	\$0.00	
IVRE24722 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
7/31/2024			None	33274 RE RV	\$0.00	\$0.00	\$1.00	
IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
7/31/2024			None	33275 RE RV	\$0.00	\$0.00	\$43.82	
IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
<b>Total For: Cash Account</b>					\$17,444,673.48	\$386,922.25	\$817,331.21	\$17,014,264.52
<b>001-00-20000 Type : L - Accounts Payable</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								



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ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20000    Type : L - Accounts Payable</b>								
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010    Type : L - Revenue Control</b>								
7/1/2024		Beginning Balance;			(\$8,418,279.05)	\$0.00	\$0.00	
7/1/2024		IVRE2471 - Auto post transaction;	BA	CP	\$0.00	\$0.00	(\$25.00)	
7/2/2024		IVRE2472 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$4,971.52	
7/3/2024		IVBK407001 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$38,768.56	
7/3/2024		IVBK407002 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$5,170.90	
7/3/2024		IVBK407003 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$69,803.72	
7/3/2024		IVRE2473 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$48,230.67	
7/5/2024		IVRE2474 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$859.41	
7/8/2024		IVRE2475 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$16,670.68	
7/9/2024		IVRE2476 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$160.00	
7/10/2024		IVRE2477 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$331.30	
7/11/2024		IVRE2478 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$6,805.00	
7/12/2024		IVRE2479 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$1,493.28	
7/15/2024		IVRE24710 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$474.13	
7/15/2024		IVTR407041 - Auto post transaction;	BA	CP	\$0.00	\$932.06	\$0.00	
7/15/2024		IVTR407041 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$932.06	
7/16/2024		IVRE24711 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$275.00	
7/17/2024		IVRE24712 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$6,445.00	
7/18/2024		IVRE24713 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$30.00	
7/19/2024		IVRE24714 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$6,058.26	
7/22/2024		IVRE24715 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$340.00	
7/23/2024		IVRE24716 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$24,980.15	
7/23/2024		IVTR407044 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$35,093.05	
7/24/2024		IVRE24717 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$9,922.17	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20010    Type : L - Revenue Control</b>								
7/24/2024		IVTR407046 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,155.72	
7/25/2024		IVRE24718 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
7/26/2024		IVRE24719 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,610.00	
7/29/2024		IVRE24720 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,982.69	
7/30/2024		IVRE24721 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$150.00	
7/31/2024		IVRE24722 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,521.67	
7/31/2024		IVTR407049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,872.74	
7/31/2024		IVTR407050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$106.78	
7/31/2024		IVTR407051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$653.77	
7/31/2024		IVTR407052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$240.53	
7/31/2024		IVTR407053 - Auto post transaction;		BA CP	\$0.00	\$1,830.25	\$0.00	
7/31/2024		IVTR407055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$65,798.49	
<b>Total For: Revenue Control</b>					(\$8,418,279.05)	\$2,762.31	\$386,922.25	(\$8,802,438.99)
<b>001-00-20020    Type : L - Expense Control</b>								
7/1/2024		Beginning Balance;			\$3,647,768.90	\$0.00	\$0.00	
7/1/2024		IVRE2471 - Auto post transaction;		BA CP	\$0.00	(\$2.75)	\$0.00	
7/2/2024		IVRE2472 - Auto post transaction;		BA CP	\$0.00	\$42.37	\$0.00	
7/3/2024		IVRE2473 - Auto post transaction;		BA CP	\$0.00	\$23.75	\$0.00	
7/3/2024		IVTR407034 - Auto post transaction;		BA CP	\$0.00	\$125,732.96	\$0.00	
7/3/2024		IVTR407035 - Auto post transaction;		BA CP	\$0.00	\$153,205.11	\$0.00	
7/3/2024		IVTR407036 - Auto post transaction;		BA CP	\$0.00	\$200.00	\$0.00	
7/8/2024		IVRE2475 - Auto post transaction;		BA CP	\$0.00	\$165.26	\$0.00	
7/10/2024		IVMD407022 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
7/10/2024		IVRE2477 - Auto post transaction;		BA CP	\$0.00	\$2.51	\$0.00	
7/11/2024		IVRE2478 - Auto post transaction;		BA CP	\$0.00	\$67.45	\$0.00	
7/12/2024		IVRE2479 - Auto post transaction;		BA CP	\$0.00	\$14.33	\$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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20020    Type : L - Expense Control</b>								
7/12/2024		IVTR407040 - Auto post transaction;		BA CP	\$0.00	\$344,211.11	\$0.00	
7/15/2024		IVRE24710 - Auto post transaction;		BA CP	\$0.00	\$3.34	\$0.00	
7/16/2024		IVMD407027 - Auto post transaction;		BA CP	\$0.00	\$135.00	\$0.00	
7/16/2024		IVRE24711 - Auto post transaction;		BA CP	\$0.00	\$2.75	\$0.00	
7/17/2024		IVRE24712 - Auto post transaction;		BA CP	\$0.00	\$64.05	\$0.00	
7/18/2024		IVTR407043 - Auto post transaction;		BA CP	\$0.00	\$39,802.72	\$0.00	
7/19/2024		IVRE24714 - Auto post transaction;		BA CP	\$0.00	\$59.78	\$0.00	
7/22/2024		IVRE24715 - Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
7/23/2024		IVRE24716 - Auto post transaction;		BA CP	\$0.00	\$3.53	\$0.00	
7/24/2024		IVRE24717 - Auto post transaction;		BA CP	\$0.00	\$4.65	\$0.00	
7/26/2024		IVRE24719 - Auto post transaction;		BA CP	\$0.00	\$125.70	\$0.00	
7/26/2024		IVTR407047 - Auto post transaction;		BA CP	\$0.00	\$148,494.86	\$0.00	
7/29/2024		IVRE24720 - Auto post transaction;		BA CP	\$0.00	\$99.33	\$0.00	
7/31/2024		IVMD407034 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
7/31/2024		IVRE24722 - Auto post transaction;		BA CP	\$0.00	\$44.82	\$0.00	
7/31/2024		IVTR407057 - Auto post transaction;		BA CP	\$0.00	\$2,005.27	\$0.00	
<b>Total For: Expense Control</b>					\$3,647,768.90	\$814,568.90	\$0.00	\$4,462,337.80
<b>001-00-20100    Type : L - Fund Balance</b>								
7/1/2024		Beginning Balance;			(\$12,674,163.33)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$12,674,163.33)	\$0.00	\$0.00	(\$12,674,163.33)
<b>001-00-20111    Type : L - LAND USE FINANCIAL ASSURANCE</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30100    Type : R - Current Tax Collection</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30105    Type : R - Current Tax Real</b>								
7/1/2024					(\$2,464,467.22)	\$0.00	\$0.00	
7/31/2024				BA    TR	\$0.00	\$0.00	\$65,798.49	
<b>Total For: Current Tax Real</b>					(\$2,464,467.22)	\$0.00	\$65,798.49	(\$2,530,265.71)
<b>001-00-30110    Type : R - Current Tax Oil and Gas</b>								
7/1/2024					(\$878,335.70)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$878,335.70)	\$0.00	\$0.00	(\$878,335.70)
<b>001-00-30115    Type : R - Current Tax Personal Property</b>								
7/1/2024					(\$385,604.61)	\$0.00	\$0.00	
7/31/2024				BA    TR	\$0.00	\$1,830.25	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$385,604.61)	\$1,830.25	\$0.00	(\$383,774.36)
<b>001-00-30120    Type : R - Current Tax Mineral</b>								
7/1/2024					(\$15,203.94)	\$0.00	\$0.00	
7/31/2024				BA    TR	\$0.00	\$0.00	\$653.77	
<b>Total For: Current Tax Mineral</b>					(\$15,203.94)	\$0.00	\$653.77	(\$15,857.71)
<b>001-00-30125    Type : R - Current Tax Possessory Interes</b>								
7/1/2024					(\$4,246.56)	\$0.00	\$0.00	
7/31/2024				BA    TR	\$0.00	\$0.00	\$240.53	
<b>Total For: Current Tax Possessory Intere</b>					(\$4,246.56)	\$0.00	\$240.53	(\$4,487.09)
<b>001-00-30130    Type : R - Current Tax State Assessed</b>								
7/1/2024					(\$1,886,445.52)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$1,886,445.52)	\$0.00	\$0.00	(\$1,886,445.52)
<b>001-00-30135    Type : R - Current Tax Mobile Home</b>								
7/1/2024					(\$1,334.50)	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30135    Type : R - Current Tax Mobile Home</b>								
7/31/2024		IVTR407050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$106.78	
<b>Total For: Current Tax Mobile Home</b>					(\$1,334.50)	\$0.00	\$106.78	(\$1,441.28)
<b>001-00-30140    Type : R - Current Tax Special Assessment</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30200    Type : R - Delinquent Tax Collection</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30205    Type : R - Delinquent Tax Real</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30210    Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30215    Type : R - Delinquent Tax Mineral</b>								
7/1/2024		Beginning Balance;			\$27.16	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$27.16	\$0.00	\$0.00	\$27.16
<b>001-00-30220    Type : R - Delinquent Tax Personal Proper</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30225    Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30230    Type : R - Delinquent Tax State Assesed</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>								
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
7/1/2024	Beginning Balance;				(\$2.67)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$2.67)	\$0.00	\$0.00	(\$2.67)
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30300 Type : R - Current Interest</b>								
7/1/2024	Beginning Balance;				(\$820.85)	\$0.00	\$0.00	
7/31/2024	IVTR407049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$1,872.74	
<b>Total For: Current Interest</b>					(\$820.85)	\$0.00	\$1,872.74	(\$2,693.59)
<b>001-00-30375 Type : R - Refund Interest</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>								
7/1/2024	Beginning Balance;				\$0.86	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					\$0.86	\$0.00	\$0.00	\$0.86
<b>001-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2024	Beginning Balance;				(\$5,068.42)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$5,068.42)	\$0.00	\$0.00	(\$5,068.42)
<b>001-00-30501 Type : R - County Map Monies</b>								
7/1/2024	Beginning Balance;				(\$1,925.00)	\$0.00	\$0.00	
7/9/2024	IVRE2476 CAROLYN PAYNE - RE; SPIRAL MAP;		None	33011 RE RV	\$0.00	\$0.00	\$30.00	
7/12/2024	IVRE2479 SPIRAL MAP-ASSESSOR - RE; SPIRAL MAP;		None	33072 RE RV	\$0.00	\$0.00	\$30.00	

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30501 Type : R - County Map Monies</b>										
7/22/2024		IVRE24715 LES Gelvin - RE; SPIRAL OWNERS MANUEL; 0010030501	None		33163	RE	RV	\$0.00	\$0.00	\$30.00
<b>Total For: County Map Monies</b>					(\$1,925.00)	\$0.00	\$90.00	(\$2,015.00)		
<b>001-00-30502 Type : R - GIS Mapping</b>										
7/1/2024		Beginning Balance;						(\$790.00)	\$0.00	\$0.00
<b>Total For: GIS Mapping</b>					(\$790.00)	\$0.00	\$0.00	(\$790.00)		
<b>001-00-30503 Type : R - CORA open records request</b>										
7/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00
<b>Total For: CORA open records request</b>					\$0.00	\$0.00	\$0.00	\$0.00		
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>										
7/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00
<b>Total For: GIS CONSULTING REVENUE</b>					\$0.00	\$0.00	\$0.00	\$0.00		
<b>001-00-30515 Type : R - CDL EXAMS</b>										
7/1/2024		Beginning Balance;						(\$18,775.00)	\$0.00	\$0.00
7/1/2024		IVRE2471 KYLE KLINE - RE; REVERSE CDL PYMT; REV CDL PYMT FROM 6/13 (6/17)	None		32953	RE	RV	\$0.00	\$0.00	(\$275.00)
7/3/2024		IVRE2473 WASHINGTON COUNTY - RE; CDL TESTING; 015154611	None		32982	RE	RV	\$0.00	\$0.00	\$275.00
7/16/2024		IVRE24711 LEVI BROWN - RE; DCL TESTING; 015154611	None		33111	RE	RV	\$0.00	\$0.00	\$275.00
7/19/2024		IVRE24714 TRANSYSTEMS SERVICES - RE; CDL TESTING FEES; 015154611	None		33143	RE	RV	\$0.00	\$0.00	\$825.00
7/26/2024		IVRE24719 State Board of Community Coll - RE; cdl testing; 015154611	None		33220	RE	RV	\$0.00	\$0.00	\$1,650.00
7/31/2024		IVRE24722 Akron School Dist No. R-1 - RE; cdl test; 015154611	None		33269	RE	RV	\$0.00	\$0.00	\$125.00
<b>Total For: CDL EXAMS</b>					(\$18,775.00)	\$0.00	\$2,875.00	(\$21,650.00)		
<b>001-00-30600 Type : R - Interest Income</b>										
7/1/2024		Beginning Balance;						(\$636,962.74)	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30600    Type : R - Interest Income</b>									
7/2/2024			32961	RE	RV	\$0.00	\$0.00	\$724.85	
7/3/2024				BK	CD	\$0.00	\$0.00	\$38,768.56	
7/3/2024				BK	CD	\$0.00	\$0.00	\$916.66	
7/3/2024				BK	CD	\$0.00	\$0.00	\$4,254.24	
7/3/2024				BK	CD	\$0.00	\$0.00	\$30,968.44	
7/3/2024				BK	CD	\$0.00	\$0.00	\$38,835.28	
7/3/2024			32972	RE	RV	\$0.00	\$0.00	\$31,509.35	
7/3/2024			32979	RE	RV	\$0.00	\$0.00	\$14,346.32	
<b>Total For: Interest Income</b>						(\$636,962.74)	\$0.00	\$160,323.70	(\$797,286.44)
<b>001-00-30700    Type : R - Cigarette Tax Apportionment</b>									
7/1/2024						(\$1,562.94)	\$0.00	\$0.00	
7/10/2024			33035	RE	RV	\$0.00	\$0.00	\$251.30	
7/23/2024			33183	RE	RV	\$0.00	\$0.00	\$252.63	
<b>Total For: Cigarette Tax Apportionment</b>						(\$1,562.94)	\$0.00	\$503.93	(\$2,066.87)
<b>001-00-30800    Type : R - Advertising Costs</b>									
7/1/2024						(\$130.00)	\$0.00	\$0.00	
7/1/2024			32955	RE	RV	\$0.00	\$0.00	\$250.00	
7/2/2024			32967	RE	RV	\$0.00	\$0.00	\$10.00	



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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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800    Type : R - Advertising Costs</b>										
7/5/2024	IVRE2474 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32998	RE	RV	\$0.00	\$0.00	\$30.00	
7/8/2024	IVRE2475 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33014	RE	RV	\$0.00	\$0.00	\$120.00	
7/9/2024	IVRE2476 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33027	RE	RV	\$0.00	\$0.00	\$130.00	
7/10/2024	IVRE2477 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33040	RE	RV	\$0.00	\$0.00	\$80.00	
7/11/2024	IVRE2478 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33052	RE	RV	\$0.00	\$0.00	\$60.00	
7/12/2024	IVRE2479 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33074	RE	RV	\$0.00	\$0.00	\$30.00	
7/15/2024	IVRE24710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33090	RE	RV	\$0.00	\$0.00	\$140.00	
7/17/2024	IVRE24712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33131	RE	RV	\$0.00	\$0.00	\$40.00	
7/18/2024	IVRE24713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33141	RE	RV	\$0.00	\$0.00	\$30.00	
7/19/2024	IVRE24714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33159	RE	RV	\$0.00	\$0.00	\$80.00	
7/22/2024	IVRE24715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33174	RE	RV	\$0.00	\$0.00	\$210.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
7/23/2024	IVRE24716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33188	RE	RV	\$0.00	\$0.00	\$70.00	
7/24/2024	IVRE24717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33203	RE	RV	\$0.00	\$0.00	\$40.00	
7/25/2024	IVRE24718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33215	RE	RV	\$0.00	\$0.00	\$40.00	
7/26/2024	IVRE24719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33229	RE	RV	\$0.00	\$0.00	\$40.00	
7/29/2024	IVRE24720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33246	RE	RV	\$0.00	\$0.00	\$50.00	
7/30/2024	IVRE24721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33258	RE	RV	\$0.00	\$0.00	\$150.00	
7/31/2024	IVRE24722 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33272	RE	RV	\$0.00	\$0.00	\$40.00	
<b>Total For: Advertising Costs</b>							(\$130.00)	\$0.00	\$1,640.00	(\$1,770.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Eckley Law Enforcement</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31000 Type : R - County Clerk</b>										
7/1/2024	Beginning Balance;						(\$144,386.41)	\$0.00	\$0.00	
7/23/2024	IVRE24716 Auto B - RE; auto b;	None		33184	RE	RV	\$0.00	\$0.00	\$24,557.52	
<b>Total For: County Clerk</b>							(\$144,386.41)	\$0.00	\$24,557.52	(\$168,943.93)
<b>001-00-31010 Type : R - Grants</b>										
7/1/2024	Beginning Balance;						(\$29,142.88)	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31010 Type : R - Grants</b>										
7/3/2024			32983	RE	RV	\$0.00	\$0.00	\$1,500.00		
	IVRE2473 STATE OF COLORADO - RE; HVE CDOT STATE GRANT; 013014226									
7/8/2024			33008	RE	RV	\$0.00	\$0.00	\$10,925.68		
	IVRE2475 STATE OF COLORADO - RE; EMPG GRANT; 1ST QTR									
7/15/2024				BA	TR	\$0.00	\$0.00	\$932.06		
	IVTR407041 DUI acct change - DUI acct change; DUI acct change per finance;									
7/15/2024			33088	RE	RV	\$0.00	\$0.00	\$334.13		
	IVRE24710 CO OF THE STATE CONTROLLER - RE; DUI & LEAF; 010004950									
	<b>Total For: Grants</b>					(\$29,142.88)	\$0.00	\$13,691.87	(\$42,834.75)	
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
7/1/2024						(\$5,450.00)	\$0.00	\$0.00		
	Beginning Balance;									
7/3/2024			32978	RE	RV	\$0.00	\$0.00	\$600.00		
	IVRE2473 YC PLANNING & ZONING - RE; ACT PERMIT FEE; 01.103.4630									
7/22/2024			33171	RE	RV	\$0.00	\$0.00	\$100.00		
	IVRE24715 McDaniel Enterprises LLC - RE; planning & zoning permit; 011034630									
7/23/2024			33185	RE	RV	\$0.00	\$0.00	\$100.00		
	IVRE24716 JED OR LIBBY SCHNEIDER - RE; PLANNING & ZONING; 011034630									
	<b>Total For: Planning &amp; Zoning</b>					(\$5,450.00)	\$0.00	\$800.00	(\$6,250.00)	
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>										
7/1/2024						(\$1,000.00)	\$0.00	\$0.00		
	Beginning Balance;									
	<b>Total For: LAND USE FINANCIAL ASSUR</b>					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>										
7/1/2024						(\$42,924.28)	\$0.00	\$0.00		
	Beginning Balance;									
	<b>Total For: YCC ELECTION REIMBURSEM</b>					(\$42,924.28)	\$0.00	\$0.00	(\$42,924.28)	
<b>001-00-31200 Type : R - Rent</b>										
7/1/2024						(\$6,000.00)	\$0.00	\$0.00		
	Beginning Balance;									
7/12/2024			33064	RE	RV	\$0.00	\$0.00	\$1,000.00		
	IVRE2479 YUMA COUNTY BOCC - RE; RENT; 010004930									
	<b>Total For: Rent</b>					(\$6,000.00)	\$0.00	\$1,000.00	(\$7,000.00)	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 7  
 ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31201 Type : R - Reimbursement</b>									
7/1/2024						(\$214,848.35)	\$0.00	\$0.00	
7/29/2024			33242	RE	RV	\$0.00	\$0.00	\$9,932.69	
7/31/2024			33270	RE	RV	\$0.00	\$0.00	\$4,256.67	
						<b>Total For: Reimbursement</b>	\$0.00	\$14,189.36	(\$229,037.71)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>									
7/1/2024						(\$32,451.40)	\$0.00	\$0.00	
						<b>Total For: Cost Allocation Plan</b>	\$0.00	\$0.00	(\$32,451.40)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>									
7/1/2024						(\$1,915.14)	\$0.00	\$0.00	
						<b>Total For: Wildlife Impact Assistance</b>	\$0.00	\$0.00	(\$1,915.14)
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
7/5/2024			32996	RE	RV	\$0.00	\$0.00	\$829.41	
						<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$829.41	(\$829.41)
<b>001-00-31315 Type : R - State of Co-Prop Tax Backfill</b>									
7/1/2024						(\$390,284.14)	\$0.00	\$0.00	
						<b>Total For: State of Co-Prop Tax Backfill</b>	\$0.00	\$0.00	(\$390,284.14)
<b>001-00-31500 Type : R - Liquor Licenses</b>									
7/1/2024						(\$1,050.00)	\$0.00	\$0.00	
7/17/2024			33128	RE	RV	\$0.00	\$0.00	\$100.00	
7/31/2024			33267	RE	RV	\$0.00	\$0.00	\$100.00	
						<b>Total For: Liquor Licenses</b>	\$0.00	\$200.00	(\$1,250.00)
<b>001-00-31600 Type : R - D.U.I.</b>									

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Yuma County

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Selected Funds: :001',002',003',004',005',006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31600 Type : R - D.U.I.</b>									
7/1/2024						(\$1,169.55)	\$0.00	\$0.00	
7/12/2024			33065	RE	RV	\$0.00	\$0.00	\$237.50	
7/15/2024				BA	TR	\$0.00	\$932.06	\$0.00	
						<b>Total For: D.U.I.</b>	\$932.06	\$237.50	(\$474.99)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>									
7/1/2024						(\$331.25)	\$0.00	\$0.00	
7/8/2024			33013	RE	RV	\$0.00	\$0.00	\$25.00	
						<b>Total For: TD 1000 Penalty</b>	\$0.00	\$25.00	(\$356.25)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>									
7/1/2024						(\$50.00)	\$0.00	\$0.00	
						<b>Total For: Capital Outlay/Sale Of Assets</b>	\$0.00	\$0.00	(\$50.00)
<b>001-00-31900 Type : R - Fair-507</b>									
7/1/2024						(\$9,096.00)	\$0.00	\$0.00	
7/2/2024			32964	RE	RV	\$0.00	\$0.00	\$1,541.67	
7/8/2024			33010	RE	RV	\$0.00	\$0.00	\$100.00	
7/17/2024			33118	RE	RV	\$0.00	\$0.00	\$775.00	
						<b>Total For: Fair-507</b>	\$0.00	\$2,416.67	(\$11,512.67)
<b>001-00-31901 Type : R - Fair Tickets</b>									
7/1/2024						(\$35,941.87)	\$0.00	\$0.00	
						<b>Total For: Fair Tickets</b>	\$0.00	\$0.00	(\$35,941.87)

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Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31902 Type : R - FAIR-506</b>									
7/1/2024						(\$27,896.90)	\$0.00	\$0.00	
7/2/2024			32964	RE	RV	\$0.00	\$0.00	\$2,695.00	
c.space,rvrent,concess,r.spons; 50647044708,4940,4714,5074940									
7/8/2024			33010	RE	RV	\$0.00	\$0.00	\$5,500.00	
IVRE2475 YC FAIR GROUNDS - RE; r,CE,DHP spons,rent; 015064940,4718,4714,5074930									
7/11/2024			33049	RE	RV	\$0.00	\$0.00	\$6,745.00	
IVRE2478 YC FAIR GROUNDS - RE; csp,booth,r.spons,misc,ce spon; 0156064704,4708,4714,4718,4930									
7/17/2024			33118	RE	RV	\$0.00	\$0.00	\$2,690.00	
IVRE24712 YC FAIR GROUNDS - RE; rv rent,r.spons,stall rent,mis; 015064716,4930,4714,5074940,30									
7/17/2024			33127	RE	RV	\$0.00	\$0.00	\$2,840.00	
IVRE24712 YC FAIR GROUNDS - RE; c.space,com.booth,r.spons; 015604708,4714,4704									
7/26/2024			33224	RE	RV	\$0.00	\$0.00	\$10,920.00	
IVRE24719 YC FAIRGROUNDS - RE; SPONSORS/CAMPERS; 01.506.4714/4708/4940/4718/470									
<b>Total For: FAIR-506</b>						(\$27,896.90)	\$0.00	\$31,390.00	(\$59,286.90)
<b>001-00-31950 Type : R - Premium Bids</b>									
7/1/2024						\$22.12	\$0.00	\$0.00	
<b>Total For: Premium Bids</b>						\$22.12	\$0.00	\$0.00	\$22.12
<b>001-00-31955 Type : R - Donations</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
<b>Total For: Donations</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32100 Type : R - Transfers In</b>									
7/1/2024						(\$697,117.62)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						(\$697,117.62)	\$0.00	\$0.00	(\$697,117.62)
<b>001-00-32502 Type : R - Sheriff Restitution</b>									
7/1/2024						(\$291.08)	\$0.00	\$0.00	

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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-32502 Type : R - Sheriff Restitution</b>									
7/12/2024		IVRE2479 YCSO - RE; fprint, resitution, civil fees; 123104115,013014985,4610	None	33061	RE	RV	\$0.00	\$0.00	\$0.03
<b>Total For: Sheriff Restitution</b>						(\$291.08)	\$0.00	\$0.03	(\$291.11)
<b>001-00-32504 Type : R - Inmate Boarding</b>									
7/1/2024		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Inmate Boarding</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32505 Type : R - Home Detention</b>									
7/1/2024		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Home Detention</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32506 Type : R - Jail Miscellaneous</b>									
7/1/2024		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Jail Miscellaneous</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32507 Type : R - Jail Restitution</b>									
7/1/2024		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Jail Restitution</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>									
7/1/2024		Beginning Balance;					(\$14,521.57)	\$0.00	\$0.00
7/19/2024		IVRE24714 STATE OF COLORADO - RE; Court Security Grant reimb, mis; 013014990,4665,3024655	None	33145	RE	RV	\$0.00	\$0.00	\$5,153.26
<b>Total For: Sheriff Miscellaneous</b>						(\$14,521.57)	\$0.00	\$5,153.26	(\$19,674.83)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>									
7/1/2024		Beginning Balance;					(\$15,198.21)	\$0.00	\$0.00
7/12/2024		IVRE2479 YCSO - RE; fprint, resitution, civil fees; 123104115,013014985,4610	None	33061	RE	RV	\$0.00	\$0.00	\$195.75
7/24/2024		IVRE24717 YCSO - RE; obh, cert. fee, fprint, civil fee; 123104115,2904112,013014610	None	33197	RE	RV	\$0.00	\$0.00	\$464.75
<b>Total For: Sheriff/Civil Fees</b>						(\$15,198.21)	\$0.00	\$660.50	(\$15,858.71)

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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32515 Type : R - Work Release</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Work Release</b>	\$0.00	\$0.00	\$0.00
<b>001-00-32520 Type : R - DOC Log</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: DOC Log</b>	\$0.00	\$0.00	\$0.00
<b>001-00-33000 Type : R - Auto Tax B Collection</b>								
7/1/2024					Beginning Balance;	(\$265,245.14)	\$0.00	\$0.00
7/23/2024				BA TR	IVTR407044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$26,965.43
7/23/2024				BA TR	IVTR407044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$4,087.24
7/23/2024				BA TR	IVTR407044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,616.15
7/23/2024				BA TR	IVTR407044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,020.19
7/23/2024				BA TR	IVTR407044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$404.04
					<b>Total For: Auto Tax B Collection</b>	(\$265,245.14)	\$0.00	\$35,093.05 (\$300,338.19)
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
7/1/2024					Beginning Balance;	(\$133,254.63)	\$0.00	\$0.00
7/24/2024				BA TR	IVTR407046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$10,108.83
7/24/2024				BA TR	IVTR407046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$151.46
7/24/2024				BA TR	IVTR407046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$757.33
7/24/2024				BA TR	IVTR407046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,532.23
7/24/2024				BA TR	IVTR407046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$605.87



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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-33100    Type : R - Auto Tax A &amp; F Collection</b>								
<b>Total For: Auto Tax A &amp; F Collection</b>					(\$133,254.63)	\$0.00	\$13,155.72	(\$146,410.35)
<b>001-00-36825    Type : R - OBH GRANT FUNDING</b>								
7/1/2024		Beginning Balance;			(\$47,087.10)	\$0.00	\$0.00	
7/24/2024		IVRE24717 YCSO - RE; obh,cert.fee,fprint,civil fee; 123104115,2904112,013014610	None	33197 RE RV	\$0.00	\$0.00	\$9,417.42	
<b>Total For: OBH GRANT FUNDING</b>					(\$47,087.10)	\$0.00	\$9,417.42	(\$56,504.52)
<b>001-00-38401    Type : R - Commissioner Fees</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Commissioner Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-49000    Type : X - Warrants Paid</b>								
7/1/2024		Beginning Balance;			\$3,201,597.89	\$0.00	\$0.00	
7/3/2024		IVTR407034 P/R 07.03.2024 - P/R 07.03.2024; P/R 07.03.2024 per finance;		BA TR	\$0.00	\$125,732.96	\$0.00	
7/3/2024		IVTR407035 A/P 07.03.2024 - A/P 07.03.2024; A/P 07.03.2024 per finance;		BA TR	\$0.00	\$153,205.11	\$0.00	
7/3/2024		IVTR407036 A/P 07.03.2024b - A/P 07.03.2024b; A/P 07.03.2024b per finance;		BA TR	\$0.00	\$200.00	\$0.00	
7/12/2024		IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;		BA TR	\$0.00	\$344,211.11	\$0.00	
7/18/2024		IVTR407043 A/P 7.18.2024 - A/P 7.18.2024; A/P 7.18.2024;		BA TR	\$0.00	\$39,802.72	\$0.00	
7/26/2024		IVTR407047 A/P 7.26.2024 - A/P 7.26.2024; A/P 7.26.2024;		BA TR	\$0.00	\$148,494.86	\$0.00	
<b>Total For: Warrants Paid</b>					\$3,201,597.89	\$811,646.76	\$0.00	\$4,013,244.65
<b>001-00-49100    Type : X - Treasurer Fees</b>								
7/1/2024		Beginning Balance;			\$184,992.97	\$0.00	\$0.00	
7/1/2024		IVRE2471 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32958 RE RV	\$0.00	(\$2.75)	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100    Type : X - Treasurer Fees</b>										
7/2/2024	IVRE2472 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32969	RE	RV	\$0.00	\$42.37	\$0.00	
7/3/2024	IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32986	RE	RV	\$0.00	\$17.75	\$0.00	
7/3/2024	IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32987	RE	RV	\$0.00	\$6.00	\$0.00	
7/8/2024	IVRE2475 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33015	RE	RV	\$0.00	\$109.26	\$0.00	
7/8/2024	IVRE2475 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33016	RE	RV	\$0.00	\$56.00	\$0.00	
7/10/2024	IVRE2477 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33042	RE	RV	\$0.00	\$2.51	\$0.00	
7/11/2024	IVRE2478 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33054	RE	RV	\$0.00	\$67.45	\$0.00	
7/12/2024	IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33075	RE	RV	\$0.00	\$14.33	\$0.00	
7/15/2024	IVRE24710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33091	RE	RV	\$0.00	\$3.34	\$0.00	
7/16/2024	IVRE24711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33117	RE	RV	\$0.00	\$2.75	\$0.00	
7/17/2024	IVRE24712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33132	RE	RV	\$0.00	\$63.05	\$0.00	
7/17/2024	IVRE24712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33133	RE	RV	\$0.00	\$1.00	\$0.00	
7/19/2024	IVRE24714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33160	RE	RV	\$0.00	\$59.78	\$0.00	
7/22/2024	IVRE24715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33175	RE	RV	\$0.00	\$1.00	\$0.00	
7/23/2024	IVRE24716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33189	RE	RV	\$0.00	\$1.00	\$0.00	
7/23/2024	IVRE24716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33190	RE	RV	\$0.00	\$2.53	\$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: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-49100 Type : X - Treasurer Fees</b>									
7/24/2024			33205	RE	RV	\$0.00	\$4.65	\$0.00	
IVRE24717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/26/2024			33230	RE	RV	\$0.00	\$109.20	\$0.00	
IVRE24719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/26/2024			33231	RE	RV	\$0.00	\$16.50	\$0.00	
IVRE24719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/29/2024			33248	RE	RV	\$0.00	\$99.33	\$0.00	
IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/31/2024				BA	TR	\$0.00	\$2,005.27	\$0.00	
IVTR407057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
7/31/2024			33274	RE	RV	\$0.00	\$1.00	\$0.00	
IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/31/2024			33275	RE	RV	\$0.00	\$43.82	\$0.00	
IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
<b>Total For: Treasurer Fees</b>						\$184,992.97	\$2,727.14	\$0.00	\$187,720.11
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>									
7/1/2024						\$664.92	\$0.00	\$0.00	
Beginning Balance;									
7/10/2024				BA	MD	\$0.00	\$30.00	\$0.00	
IVMD407022 - MD:CSAFE WIRE FEE;									
7/16/2024				BA	MD	\$0.00	\$135.00	\$0.00	
IVMD407027 - MD:wire fee opioid trust and settlement;									
7/31/2024				BA	MD	\$0.00	\$30.00	\$0.00	
IVMD407034 - MD:OPIOID WIRE FEE;									
<b>Total For: Bank Fee &amp; Charges</b>						\$664.92	\$195.00	\$0.00	\$859.92
<b>001-00-49401 Type : X - Transfer Out</b>									
7/1/2024						\$260,513.12	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Transfer Out</b>						\$260,513.12	\$0.00	\$0.00	\$260,513.12
<b>Fund: 001 - General County Fund Totals :</b>						<b>(\$4,770,510.15)</b>	<b>\$2,021,584.67</b>	<b>\$1,591,175.71</b>	<b>(\$4,340,101.19)</b>
<b>Total Fund Revenues:</b>		<b>\$384,159.94</b>	<b>Total Fund Expenses:</b>		<b>\$814,568.90</b>	<b>Net Revenue Over Expense:</b>		<b>(\$430,408.96)</b>	

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-10000    Type : A - Cash Account</b>								
7/1/2024					\$4,890,476.23	\$0.00	\$0.00	
7/3/2024				BA TR	\$0.00	\$0.00	\$90,370.70	
7/3/2024				BA TR	\$0.00	\$0.00	\$124,925.02	
7/5/2024			32996	RE RV	\$0.00	\$125.72	\$0.00	
7/12/2024				BA TR	\$0.00	\$0.00	\$20,134.47	
7/12/2024			33064	RE RV	\$0.00	\$1,050.00	\$0.00	
7/12/2024			33067	RE RV	\$0.00	\$51.50	\$0.00	
7/12/2024			33075	RE RV	\$0.00	\$0.00	\$11.02	
7/15/2024			33084	RE RV	\$0.00	\$14.03	\$0.00	
7/15/2024			33092	RE RV	\$0.00	\$0.00	\$0.14	
7/18/2024				BA TR	\$0.00	\$0.00	\$76,734.18	
7/22/2024			33165	RE RV	\$0.00	\$299,753.30	\$0.00	
7/22/2024			33175	RE RV	\$0.00	\$0.00	\$2,997.53	
7/23/2024			33184	RE RV	\$0.00	\$2,541.69	\$0.00	
7/23/2024			33190	RE RV	\$0.00	\$0.00	\$25.42	
7/24/2024			33199	RE RV	\$0.00	\$1,400.00	\$0.00	
7/24/2024			33204	RE RV	\$0.00	\$0.00	\$14.00	
7/26/2024				BA TR	\$0.00	\$0.00	\$258,530.00	

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# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-10000 Type : A - Cash Account</b>								
7/31/2024		IVTR407049 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$283.81	\$0.00	
7/31/2024		IVTR407050 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$16.18	\$0.00	
7/31/2024		IVTR407051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$99.10	\$0.00	
7/31/2024		IVTR407052 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$36.45	\$0.00	
7/31/2024		IVTR407053 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$277.43	
7/31/2024		IVTR407054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$703.76	
7/31/2024		IVTR407055 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$9,973.30	\$0.00	
7/31/2024		IVTR407057 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$282.86	
<b>Total For: Cash Account</b>					\$4,890,476.23	\$315,345.08	\$575,006.53	\$4,630,814.78
<b>002-00-20000 Type : L - Accounts Payable</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010 Type : L - Revenue Control</b>								
7/1/2024		Beginning Balance;			(\$2,651,429.59)	\$0.00	\$0.00	
7/5/2024		IVRE2474 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$125.72	
7/12/2024		IVRE2479 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,101.50	
7/15/2024		IVRE24710 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14.03	
7/22/2024		IVRE24715 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$299,753.30	
7/23/2024		IVRE24716 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,541.69	
7/24/2024		IVRE24717 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,400.00	
7/31/2024		IVTR407049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$283.81	

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20010 Type : L - Revenue Control</b>								
7/31/2024		IVTR407050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16.18	
7/31/2024		IVTR407051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$99.10	
7/31/2024		IVTR407052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$36.45	
7/31/2024		IVTR407053 - Auto post transaction;		BA CP	\$0.00	\$277.43	\$0.00	
7/31/2024		IVTR407054 - Auto post transaction;		BA CP	\$0.00	\$703.76	\$0.00	
7/31/2024		IVTR407055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,973.30	
<b>Total For: Revenue Control</b>					(\$2,651,429.59)	\$981.19	\$315,345.08	(\$2,965,793.48)
<b>002-00-20020 Type : L - Expense Control</b>								
7/1/2024		Beginning Balance;			\$2,375,371.36	\$0.00	\$0.00	
7/3/2024		IVTR407034 - Auto post transaction;		BA CP	\$0.00	\$90,370.70	\$0.00	
7/3/2024		IVTR407035 - Auto post transaction;		BA CP	\$0.00	\$124,925.02	\$0.00	
7/12/2024		IVRE2479 - Auto post transaction;		BA CP	\$0.00	\$11.02	\$0.00	
7/12/2024		IVTR407040 - Auto post transaction;		BA CP	\$0.00	\$20,134.47	\$0.00	
7/15/2024		IVRE24710 - Auto post transaction;		BA CP	\$0.00	\$0.14	\$0.00	
7/18/2024		IVTR407043 - Auto post transaction;		BA CP	\$0.00	\$76,734.18	\$0.00	
7/22/2024		IVRE24715 - Auto post transaction;		BA CP	\$0.00	\$2,997.53	\$0.00	
7/23/2024		IVRE24716 - Auto post transaction;		BA CP	\$0.00	\$25.42	\$0.00	
7/24/2024		IVRE24717 - Auto post transaction;		BA CP	\$0.00	\$14.00	\$0.00	
7/26/2024		IVTR407047 - Auto post transaction;		BA CP	\$0.00	\$258,530.00	\$0.00	
7/31/2024		IVTR407057 - Auto post transaction;		BA CP	\$0.00	\$282.86	\$0.00	
<b>Total For: Expense Control</b>					\$2,375,371.36	\$574,025.34	\$0.00	\$2,949,396.70
<b>002-00-20100 Type : L - Fund Balance</b>								
7/1/2024		Beginning Balance;			(\$4,614,418.00)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$4,614,418.00)	\$0.00	\$0.00	(\$4,614,418.00)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30100    Type : R - Current Tax Collection</b>								
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30105    Type : R - Current Tax Real</b>								
7/1/2024		Beginning Balance;			(\$373,547.37)	\$0.00	\$0.00	
7/31/2024		IVTR407055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$9,973.30	
<b>Total For: Current Tax Real</b>					(\$373,547.37)	\$0.00	\$9,973.30	(\$383,520.67)
<b>002-00-30110    Type : R - Current Tax Oil and Gas</b>								
7/1/2024		Beginning Balance;			(\$133,132.21)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$133,132.21)	\$0.00	\$0.00	(\$133,132.21)
<b>002-00-30115    Type : R - Current Tax Personal Property</b>								
7/1/2024		Beginning Balance;			(\$58,447.07)	\$0.00	\$0.00	
7/31/2024		IVTR407053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$277.43	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$58,447.07)	\$277.43	\$0.00	(\$58,169.64)
<b>002-00-30120    Type : R - Current Tax Mineral</b>								
7/1/2024		Beginning Balance;			(\$2,304.56)	\$0.00	\$0.00	
7/31/2024		IVTR407051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$99.10	
<b>Total For: Current Tax Mineral</b>					(\$2,304.56)	\$0.00	\$99.10	(\$2,403.66)
<b>002-00-30125    Type : R - Current Tax Possessory Interes</b>								
7/1/2024		Beginning Balance;			(\$643.67)	\$0.00	\$0.00	
7/31/2024		IVTR407052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$36.45	
<b>Total For: Current Tax Possessory Intere</b>					(\$643.67)	\$0.00	\$36.45	(\$680.12)
<b>002-00-30130    Type : R - Current Tax State Assessed</b>								
7/1/2024		Beginning Balance;			(\$285,934.74)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$285,934.74)	\$0.00	\$0.00	(\$285,934.74)

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
7/1/2024					(\$202.30)	\$0.00	\$0.00	
7/31/2024				BA TR	\$0.00	\$0.00	\$16.18	
					<b>Total For: Current Tax Mobile Home</b>	(\$202.30)	\$16.18	(\$218.48)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Real</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
7/1/2024					\$4.12	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Mineral</b>	\$4.12	\$0.00	\$4.12
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								



# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>										
7/1/2024					Beginning Balance;	(\$0.41)	\$0.00	\$0.00		
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.41)	\$0.00	\$0.00	(\$0.41)	
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>										
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>002-00-30300 Type : R - Current Interest</b>										
7/1/2024					Beginning Balance;	(\$124.41)	\$0.00	\$0.00		
7/31/2024				BA TR	IVTR407049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$283.81		
					<b>Total For: Current Interest</b>	(\$124.41)	\$0.00	\$283.81	(\$408.22)	
<b>002-00-30375 Type : R - Refund Interest</b>										
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>										
7/1/2024					Beginning Balance;	\$0.15	\$0.00	\$0.00		
					<b>Total For: Delinquent Interest Collection</b>	\$0.15	\$0.00	\$0.00	\$0.15	
<b>002-00-30500 Type : R - Miscellaneous Collections</b>										
7/1/2024					Beginning Balance;	(\$3,518.02)	\$0.00	\$0.00		
7/12/2024					IVRE2479 CHS INC. - RE; MISC; 020004990	None	33067 RE RV	\$0.00	\$0.00	\$22.50
7/12/2024					IVRE2479 CHS INC. - RE; MISC; 020004990	None	33067 RE RV	\$0.00	\$0.00	\$29.00
					<b>Total For: Miscellaneous Collections</b>	(\$3,518.02)	\$0.00	\$51.50	(\$3,569.52)	
<b>002-00-30505 Type : R - Severance Tax</b>										
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Severance Tax</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>002-00-31201 Type : R - Reimbursement</b>										
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-31201    Type : R - Reimbursement</b>								
<b>Total For: Reimbursement</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-31305    Type : R - Wildlife Impact Assistance</b>								
7/1/2024	Beginning Balance;				(\$290.28)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$290.28)	\$0.00	\$0.00	(\$290.28)
<b>002-00-31310    Type : R - DOI-PILT PAYMENT</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
7/5/2024	IVRE2474 US DOI-BUREAU OR RECLAMATION - RE; PILT-2023;	None	32996	RE    RV	\$0.00	\$0.00	\$125.72	
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$125.72	(\$125.72)
<b>002-00-31315    Type : R - State of Co-Prop Tax Backfill</b>								
7/1/2024	Beginning Balance;				(\$59,156.57)	\$0.00	\$0.00	
<b>Total For: State of Co-Prop Tax Backfill</b>					(\$59,156.57)	\$0.00	\$0.00	(\$59,156.57)
<b>002-00-32100    Type : R - Transfers In</b>								
7/1/2024	Beginning Balance;				\$59,220.21	\$0.00	\$0.00	
7/31/2024	IVTR407054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA    TR	\$0.00	\$703.76	\$0.00	
<b>Total For: Transfers In</b>					\$59,220.21	\$703.76	\$0.00	\$59,923.97
<b>002-00-33000    Type : R - Auto Tax B Collection</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33100    Type : R - Auto Tax A &amp; F Collection</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33200    Type : R - Gas</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Gas</b>					\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33300 Type : R - Hiway Use Tax</b>								
7/1/2024					(\$1,647,622.65)	\$0.00	\$0.00	
7/22/2024		IVRE24715 State of CO - RE; HUTF;	None	33165 RE RV	\$0.00	\$0.00	\$299,753.30	
<b>Total For: Hiway Use Tax</b>					(\$1,647,622.65)	\$0.00	\$299,753.30	(\$1,947,375.95)
<b>002-00-33400 Type : R - M.V. Additional</b>								
7/1/2024					(\$20,189.67)	\$0.00	\$0.00	
7/15/2024		IVRE24710 STATE OF COLORADO - RE; R&B EMISSIONS; MV ADDITIONAL	None	33084 RE RV	\$0.00	\$0.00	\$14.03	
7/23/2024		IVRE24716 Auto B - RE; auto b;	None	33184 RE RV	\$0.00	\$0.00	\$2,541.69	
<b>Total For: M.V. Additional</b>					(\$20,189.67)	\$0.00	\$2,555.72	(\$22,745.39)
<b>002-00-33500 Type : R - Gravel</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Gravel</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33600 Type : R - Rental</b>								
7/1/2024					(\$6,925.00)	\$0.00	\$0.00	
7/12/2024		IVRE2479 YUMA COUNTY BOCC - RE; RENT; 010004930	None	33064 RE RV	\$0.00	\$0.00	\$1,050.00	
<b>Total For: Rental</b>					(\$6,925.00)	\$0.00	\$1,050.00	(\$7,975.00)
<b>002-00-33605 Type : R - Insurance Refund</b>								
7/1/2024					(\$32,489.24)	\$0.00	\$0.00	
<b>Total For: Insurance Refund</b>					(\$32,489.24)	\$0.00	\$0.00	(\$32,489.24)
<b>002-00-33610 Type : R - Machine Hire</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Machine Hire</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615 Type : R - Sale of Surplus Items</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Sale of Surplus Items</b>					\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.				
<b>Fund: 002 - Road &amp; Bridge Fund</b>												
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>												
7/1/2024					Beginning Balance;	(\$50,000.00)	\$0.00	\$0.00				
					<b>Total For: Sale of Fixed Assets</b>	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)			
<b>002-00-33625 Type : R - EIAF Grant</b>												
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					<b>Total For: EIAF Grant</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>002-00-33630 Type : R - Mineral Leasing</b>												
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					<b>Total For: Mineral Leasing</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>002-00-33650 Type : R - Road Impact Fees</b>												
7/1/2024					Beginning Balance;	(\$35,475.00)	\$0.00	\$0.00				
					<b>Total For: Road Impact Fees</b>	(\$35,475.00)	\$0.00	\$0.00	(\$35,475.00)			
<b>002-00-38400 Type : R - Permits</b>												
7/1/2024					Beginning Balance;	(\$650.90)	\$0.00	\$0.00				
7/24/2024					IVRE24717 Leif Lindahl - RE; r & b permits; 020004800	None	33199	RE	RV	\$0.00	\$0.00	\$1,400.00
					<b>Total For: Permits</b>	(\$650.90)	\$0.00	\$1,400.00	(\$2,050.90)			
<b>002-00-49000 Type : X - Warrants Paid</b>												
7/1/2024					Beginning Balance;	\$2,331,774.84	\$0.00	\$0.00				
7/3/2024					IVTR407034 P/R 07.03.2024 - P/R 07.03.2024; P/R 07.03.2024 per finance;		BA	TR		\$0.00	\$90,370.70	\$0.00
7/3/2024					IVTR407035 A/P 07.03.2024 - A/P 07.03.2024; A/P 07.03.2024 per finance;		BA	TR		\$0.00	\$124,925.02	\$0.00
7/12/2024					IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;		BA	TR		\$0.00	\$20,134.47	\$0.00
7/18/2024					IVTR407043 A/P 7.18.2024 - A/P 7.18.2024; A/P 7.18.2024;		BA	TR		\$0.00	\$76,734.18	\$0.00
7/26/2024					IVTR407047 A/P 7.26.2024 - A/P 7.26.2024; A/P 7.26.2024;		BA	TR		\$0.00	\$258,530.00	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-49000 Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$2,331,774.84	\$570,694.37	\$0.00	\$2,902,469.21
<b>002-00-49100 Type : X - Treasurer Fees</b>								
7/1/2024					\$43,596.52	\$0.00	\$0.00	
7/12/2024			33075	RE RV	\$0.00	\$11.02	\$0.00	
7/15/2024			33092	RE RV	\$0.00	\$0.14	\$0.00	
7/22/2024			33175	RE RV	\$0.00	\$2,997.53	\$0.00	
7/23/2024			33190	RE RV	\$0.00	\$25.42	\$0.00	
7/24/2024			33204	RE RV	\$0.00	\$14.00	\$0.00	
7/31/2024				BA TR	\$0.00	\$282.86	\$0.00	
<b>Total For: Treasurer Fees</b>					\$43,596.52	\$3,330.97	\$0.00	\$46,927.49
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: City of Yuma - Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: City of Wray-Transfer Out</b>					\$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: 7  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-49410    Type : X - City of Eckley-Transfer Out</b>									
7/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: City of Eckley-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 002 - Road &amp; Bridge Fund    Totals :</b>						<b>(\$276,058.23)</b>	<b>\$1,465,358.14</b>	<b>\$1,205,696.69</b>	<b>(\$16,396.78)</b>
<b>Total Fund Revenues:</b>		<b>\$314,363.89</b>	<b>Total Fund Expenses:</b>		<b>\$574,025.34</b>	<b>Net Revenue Over Expense:</b>		<b>(\$259,661.45)</b>	

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-10000    Type : A - Cash Account</b>										
7/1/2024	Beginning Balance;						\$877,666.41	\$0.00	\$0.00	
7/1/2024	IVRE2471 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		32950	RE	RV	\$0.00	\$74,697.67	\$0.00	
7/1/2024	IVRE2471 STATE OF COLORADO - RE; DHS HCPF;	None		32951	RE	RV	\$0.00	\$14,482.34	\$0.00	
7/3/2024	IVMD407016 Cash Transaction - MD:P/R 07.03.2024 per finance;				BA	CD	\$0.00	\$0.00	\$49,359.98	
7/3/2024	IVMD407016 Cash Transaction - MD:P/R 07.03.2024 per finance;				BA	CD	\$0.00	\$0.00	\$37.50	
7/3/2024	IVMD407018 Cash Transaction - MD:A/P 07.03.2024 per finance;				BA	CD	\$0.00	\$0.00	\$48,979.25	
7/5/2024	IVRE2474 US DOI-BUREAU OR RECLAMATION - RE; PILT-2023;	None		32996	RE	RV	\$0.00	\$49.71	\$0.00	
7/12/2024	IVMD407026 Cash Transaction - MD:DHS A/P 7.12.2024 per finance;				BA	CD	\$0.00	\$0.00	\$4,447.02	
7/25/2024	IVRE24718 state of co vendor pay - RE; state of co;	None		33210	RE	RV	\$0.00	\$24,199.18	\$0.00	
7/29/2024	IVMD407033 Cash Transaction - MD:DHS A/P 7.29.2024;				BA	CD	\$0.00	\$0.00	\$4,633.36	
7/29/2024	IVRE24720 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		33240	RE	RV	\$0.00	\$87,240.60	\$0.00	
7/31/2024	IVTR407049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$112.22	\$0.00	
7/31/2024	IVTR407050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.40	\$0.00	
7/31/2024	IVTR407051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$39.18	\$0.00	
7/31/2024	IVTR407052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14.42	\$0.00	
7/31/2024	IVTR407053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$109.69	

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-10000 Type : A - Cash Account</b>								
7/31/2024		IVTR407055 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$3,943.60	\$0.00	
<b>Total For: Cash Account</b>					\$877,666.41	\$204,785.32	\$107,566.80	\$974,884.93
<b>003-00-20000 Type : L - Accounts Payable</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010 Type : L - Revenue Control</b>								
7/1/2024		Beginning Balance;			(\$915,637.72)	\$0.00	\$0.00	
7/1/2024		IVRE2471 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$89,180.01	
7/5/2024		IVRE2474 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$49.71	
7/25/2024		IVRE24718 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,199.18	
7/29/2024		IVRE24720 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$87,240.60	
7/31/2024		IVTR407049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$112.22	
7/31/2024		IVTR407050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.40	
7/31/2024		IVTR407051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$39.18	
7/31/2024		IVTR407052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14.42	
7/31/2024		IVTR407053 - Auto post transaction;		BA CP	\$0.00	\$109.69	\$0.00	
7/31/2024		IVTR407055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,943.60	
<b>Total For: Revenue Control</b>					(\$915,637.72)	\$109.69	\$204,785.32	(\$1,120,313.35)
<b>003-00-20020 Type : L - Expense Control</b>								
7/1/2024		Beginning Balance;			\$772,882.45	\$0.00	\$0.00	
7/3/2024		IVMD407016 - Auto post transaction;		BA CP	\$0.00	\$49,397.48	\$0.00	
7/3/2024		IVMD407018 - Auto post transaction;		BA CP	\$0.00	\$48,979.25	\$0.00	
7/12/2024		IVMD407026 - Auto post transaction;		BA CP	\$0.00	\$4,447.02	\$0.00	
7/29/2024		IVMD407033 - Auto post transaction;		BA CP	\$0.00	\$4,633.36	\$0.00	
<b>Total For: Expense Control</b>					\$772,882.45	\$107,457.11	\$0.00	\$880,339.56



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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-20100 Type : L - Fund Balance</b>								
7/1/2024					Beginning Balance;			
						(\$734,911.14)	\$0.00	\$0.00
					<b>Total For: Fund Balance</b>	(\$734,911.14)	\$0.00	\$0.00 (\$734,911.14)
<b>003-00-30100 Type : R - Current Tax Collection</b>								
7/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Collection</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
7/1/2024					Beginning Balance;			
						(\$147,705.67)	\$0.00	\$0.00
7/31/2024				BA TR	IVTR407055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3,943.60
					<b>Total For: Current Tax Real</b>	(\$147,705.67)	\$0.00	\$3,943.60 (\$151,649.27)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2024					Beginning Balance;			
						(\$52,642.24)	\$0.00	\$0.00
					<b>Total For: Current Tax Oil and Gas</b>	(\$52,642.24)	\$0.00	\$0.00 (\$52,642.24)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2024					Beginning Balance;			
						(\$23,111.15)	\$0.00	\$0.00
7/31/2024				BA TR	IVTR407053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$109.69	\$0.00
					<b>Total For: Current Tax Personal Property</b>	(\$23,111.15)	\$109.69	\$0.00 (\$23,001.46)
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
7/1/2024					Beginning Balance;			
						(\$911.20)	\$0.00	\$0.00
7/31/2024				BA TR	IVTR407051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$39.18
					<b>Total For: Current Tax Mineral</b>	(\$911.20)	\$0.00	\$39.18 (\$950.38)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
7/1/2024					Beginning Balance;			
						(\$254.51)	\$0.00	\$0.00
7/31/2024				BA TR	IVTR407052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$14.42

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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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30125    Type : R - Current Tax Possessory Interes</b>								
<b>Total For: Current Tax Possessory Intere</b>					(\$254.51)	\$0.00	\$14.42	(\$268.93)
<b>003-00-30130    Type : R - Current Tax State Assessed</b>								
7/1/2024	Beginning Balance;				(\$113,062.36)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$113,062.36)	\$0.00	\$0.00	(\$113,062.36)
<b>003-00-30135    Type : R - Current Tax Mobile Home</b>								
7/1/2024	Beginning Balance;				(\$79.98)	\$0.00	\$0.00	
7/31/2024	IVTR407050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$6.40	
<b>Total For: Current Tax Mobile Home</b>					(\$79.98)	\$0.00	\$6.40	(\$86.38)
<b>003-00-30200    Type : R - Delinquent Tax Collection</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205    Type : R - Delinquent Tax Real</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30210    Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215    Type : R - Delinquent Tax Mineral</b>								
7/1/2024	Beginning Balance;				\$1.63	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$1.63	\$0.00	\$0.00	\$1.63
<b>003-00-30220    Type : R - Delinquent Tax Personal Proper</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30225    Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30225    Type : R - Delinquent Tax Possessory Rate</b>								
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30230    Type : R - Delinquent Tax State Assesed</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30235    Type : R - Delinquent Tax Mobile Home</b>								
7/1/2024	Beginning Balance;				(\$0.16)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.16)	\$0.00	\$0.00	(\$0.16)
<b>003-00-30240    Type : R - Delinq Tax Special Assessment</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30300    Type : R - Current Interest</b>								
7/1/2024	Beginning Balance;				(\$49.23)	\$0.00	\$0.00	
7/31/2024	IVTR407049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$112.22	
<b>Total For: Current Interest</b>					(\$49.23)	\$0.00	\$112.22	(\$161.45)
<b>003-00-30375    Type : R - Refund Interest</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30400    Type : R - Delinquent Interest Collection</b>								
7/1/2024	Beginning Balance;				\$0.08	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					\$0.08	\$0.00	\$0.00	\$0.08
<b>003-00-30500    Type : R - Miscellaneous Collections</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-31305    Type : R - Wildlife Impact Assistance</b>								
7/1/2024	Beginning Balance;				(\$114.78)	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>										
<b>Total For: Wildlife Impact Assistance</b>					(\$114.78)	\$0.00	\$0.00	(\$114.78)		
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>										
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
7/5/2024					IVRE2474 US DOI-BUREAU OR RECLAMATION - RE; PILT-2023;	None	32996 RE RV	\$0.00	\$0.00	\$49.71
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$49.71	(\$49.71)		
<b>003-00-31315 Type : R - State of Co-Prop Tax Backfill</b>										
7/1/2024					Beginning Balance;	(\$23,391.33)	\$0.00	\$0.00		
<b>Total For: State of Co-Prop Tax Backfill</b>					(\$23,391.33)	\$0.00	\$0.00	(\$23,391.33)		
<b>003-00-32100 Type : R - Transfers In</b>										
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00		
<b>003-00-33000 Type : R - Auto Tax B Collection</b>										
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00		
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>										
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00		
<b>003-00-34300 Type : R - State Remitted</b>										
7/1/2024					Beginning Balance;	(\$544,524.74)	\$0.00	\$0.00		
7/1/2024					IVRE2471 STATE OF COLORADO - RE; DHS STATE REMITTED;	None	32950 RE RV	\$0.00	\$0.00	\$74,697.67
7/1/2024					IVRE2471 STATE OF COLORADO - RE; DHS HCPF;	None	32951 RE RV	\$0.00	\$0.00	\$14,482.34
7/25/2024					IVRE24718 state of co vendor pay - RE; state of co;	None	33210 RE RV	\$0.00	\$0.00	\$24,199.18
7/29/2024					IVRE24720 STATE OF COLORADO - RE; DHS STATE REMITTED;	None	33240 RE RV	\$0.00	\$0.00	\$87,240.60

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Yuma County

Includes Encumbrances in Begin Balance  
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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-34300    Type : R - State Remitted</b>									
<b>Total For: State Remitted</b>					(\$544,524.74)	\$0.00	\$200,619.79	(\$745,144.53)	
<b>003-00-34400    Type : R - Refunds</b>									
7/1/2024	Beginning Balance;				(\$9,792.08)	\$0.00	\$0.00		
<b>Total For: Refunds</b>					(\$9,792.08)	\$0.00	\$0.00	(\$9,792.08)	
<b>003-00-49000    Type : X - Warrants Paid</b>									
7/1/2024	Beginning Balance;				\$772,699.45	\$0.00	\$0.00		
7/3/2024	IVMD407016 - MD:P/R 07.03.2024 per finance;				BA	MD	\$0.00	\$49,359.98	\$0.00
7/3/2024	IVMD407018 - MD:A/P 07.03.2024 per finance;				BA	MD	\$0.00	\$48,979.25	\$0.00
7/12/2024	IVMD407026 - MD:DHS A/P 7.12.2024 per finance;				BA	MD	\$0.00	\$4,447.02	\$0.00
7/29/2024	IVMD407033 - MD:DHS A/P 7.29.2024;				BA	MD	\$0.00	\$4,633.36	\$0.00
<b>Total For: Warrants Paid</b>					\$772,699.45	\$107,419.61	\$0.00	\$880,119.06	
<b>003-00-49300    Type : X - Bank Fee &amp; Charges</b>									
7/1/2024	Beginning Balance;				\$183.00	\$0.00	\$0.00		
7/3/2024	IVMD407016 - MD:P/R 07.03.2024 per finance;				BA	MD	\$0.00	\$37.50	\$0.00
<b>Total For: Bank Fee &amp; Charges</b>					\$183.00	\$37.50	\$0.00	\$220.50	
<b>003-00-49401    Type : X - Transfer Out</b>									
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 003 - Human Services Fund Totals :</b>					<b>(\$142,755.27)</b>	<b>\$419,918.92</b>	<b>\$517,137.44</b>	<b>(\$239,973.79)</b>	
<b>Total Fund Revenues:</b>		<b>\$204,675.63</b>	<b>Total Fund Expenses:</b>		<b>\$107,457.11</b>	<b>Net Revenue Over Expense:</b>		<b>\$97,218.52</b>	

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-10000 Type : A - Cash Account</b>										
7/1/2024						\$475,618.38	\$0.00	\$0.00		
7/5/2024			32996	RE	RV	\$0.00	\$62.14	\$0.00		
7/31/2024					BA CD	\$0.00	\$140.29	\$0.00		
7/31/2024					BA CD	\$0.00	\$8.02	\$0.00		
7/31/2024					BA CD	\$0.00	\$49.02	\$0.00		
7/31/2024					BA CD	\$0.00	\$18.02	\$0.00		
7/31/2024					BA CD	\$0.00	\$0.00	\$137.13		
7/31/2024					BA CD	\$0.00	\$4,929.48	\$0.00		
7/31/2024					BA CD	\$0.00	\$0.00	\$150.22		
						<b>Total For: Cash Account</b>	\$475,618.38	\$5,206.97	\$287.35	\$480,538.00
<b>004-00-20000 Type : L - Accounts Payable</b>										
7/1/2024						\$0.00	\$0.00	\$0.00		
						<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>										
7/1/2024						(\$542,096.58)	\$0.00	\$0.00		
7/5/2024					BA CP	\$0.00	\$0.00	\$62.14		
7/31/2024					BA CP	\$0.00	\$0.00	\$140.29		
7/31/2024					BA CP	\$0.00	\$0.00	\$8.02		
7/31/2024					BA CP	\$0.00	\$0.00	\$49.02		
7/31/2024					BA CP	\$0.00	\$0.00	\$18.02		
7/31/2024					BA CP	\$0.00	\$137.13	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-20010 Type : L - Revenue Control</b>								
7/31/2024		IVTR407055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,929.48	
<b>Total For: Revenue Control</b>					(\$542,096.58)	\$137.13	\$5,206.97	(\$547,166.42)
<b>004-00-20020 Type : L - Expense Control</b>								
7/1/2024		Beginning Balance;			\$467,607.61	\$0.00	\$0.00	
7/31/2024		IVTR407057 - Auto post transaction;		BA CP	\$0.00	\$150.22	\$0.00	
<b>Total For: Expense Control</b>					\$467,607.61	\$150.22	\$0.00	\$467,757.83
<b>004-00-20100 Type : L - Fund Balance</b>								
7/1/2024		Beginning Balance;			(\$401,129.41)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$401,129.41)	\$0.00	\$0.00	(\$401,129.41)
<b>004-00-30100 Type : R - Current Tax Collection</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>								
7/1/2024		Beginning Balance;			(\$184,631.97)	\$0.00	\$0.00	
7/31/2024		IVTR407055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,929.48	
<b>Total For: Current Tax Real</b>					(\$184,631.97)	\$0.00	\$4,929.48	(\$189,561.45)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2024		Beginning Balance;			(\$65,802.80)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$65,802.80)	\$0.00	\$0.00	(\$65,802.80)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2024		Beginning Balance;			(\$28,889.13)	\$0.00	\$0.00	
7/31/2024		IVTR407053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$137.13	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$28,889.13)	\$137.13	\$0.00	(\$28,752.00)
<b>004-00-30120 Type : R - Current Tax Mineral</b>								

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30120    Type : R - Current Tax Mineral</b>								
7/1/2024					(\$1,136.30)	\$0.00	\$0.00	
7/31/2024				BA    TR	\$0.00	\$0.00	\$49.02	
<b>Total For: Current Tax Mineral</b>					(\$1,136.30)	\$0.00	\$49.02	(\$1,185.32)
<b>004-00-30125    Type : R - Current Tax Possessory Interes</b>								
7/1/2024					(\$318.16)	\$0.00	\$0.00	
7/31/2024				BA    TR	\$0.00	\$0.00	\$18.02	
<b>Total For: Current Tax Possessory Intere</b>					(\$318.16)	\$0.00	\$18.02	(\$336.18)
<b>004-00-30130    Type : R - Current Tax State Assessed</b>								
7/1/2024					(\$141,327.99)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$141,327.99)	\$0.00	\$0.00	(\$141,327.99)
<b>004-00-30135    Type : R - Current Tax Mobile Home</b>								
7/1/2024					(\$100.05)	\$0.00	\$0.00	
7/31/2024				BA    TR	\$0.00	\$0.00	\$8.02	
<b>Total For: Current Tax Mobile Home</b>					(\$100.05)	\$0.00	\$8.02	(\$108.07)
<b>004-00-30200    Type : R - Delinquent Tax Collection</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205    Type : R - Delinquent Tax Real</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30210    Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30215    Type : R - Delinquent Tax Mineral</b>								



# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
7/1/2024					Beginning Balance;	\$0.82	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mineral</b>	\$0.82	\$0.00	\$0.00
								\$0.82
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
								\$0.00
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
								\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
								\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
7/1/2024					Beginning Balance;	(\$0.08)	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.08)	\$0.00	\$0.00
								(\$0.08)
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
								\$0.00
<b>004-00-30300 Type : R - Current Interest</b>								
7/1/2024					Beginning Balance;	(\$61.26)	\$0.00	\$0.00
7/31/2024				BA TR	IVTR407049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$140.29
					<b>Total For: Current Interest</b>	(\$61.26)	\$0.00	\$140.29
								(\$201.55)
<b>004-00-30375 Type : R - Refund Interest</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00
								\$0.00
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>								

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YEAR: 2024

**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: 7  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>									
7/1/2024						\$0.03	\$0.00	\$0.00	
						\$0.03	\$0.00	\$0.00	\$0.03
<b>004-00-30500 Type : R - Miscellaneous Collections</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>									
7/1/2024						(\$143.48)	\$0.00	\$0.00	
						(\$143.48)	\$0.00	\$0.00	(\$143.48)
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
7/5/2024						\$0.00	\$0.00	\$62.14	
						\$0.00	\$0.00	\$62.14	(\$62.14)
<b>004-00-31315 Type : R - State of Co-Prop Tax Backfill</b>									
7/1/2024						(\$29,239.15)	\$0.00	\$0.00	
						(\$29,239.15)	\$0.00	\$0.00	(\$29,239.15)
<b>004-00-32100 Type : R - Transfers In</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33000 Type : R - Auto Tax B Collection</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-34600 Type : R - Insurance Reimbursement</b>									

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-34600 Type : R - Insurance Reimbursement</b>								
7/1/2024					Beginning Balance;			
						(\$90,447.06)	\$0.00	\$0.00
					<b>Total For: Insurance Reimbursement</b>	(\$90,447.06)	\$0.00	\$0.00 (\$90,447.06)
<b>004-00-49000 Type : X - Warrants Paid</b>								
7/1/2024					Beginning Balance;			
						\$453,158.40	\$0.00	\$0.00
					<b>Total For: Warrants Paid</b>	\$453,158.40	\$0.00	\$0.00 \$453,158.40
<b>004-00-49100 Type : X - Treasurer Fees</b>								
7/1/2024					Beginning Balance;			
7/31/2024				BA TR	IVTR407057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$150.22	\$0.00
					<b>Total For: Treasurer Fees</b>	\$14,449.21	\$150.22	\$0.00 \$14,599.43
<b>004-00-49401 Type : X - Transfer Out</b>								
7/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>					<b>(\$74,488.97)</b>	<b>\$5,781.67</b>	<b>\$10,701.29</b>	<b>(\$79,408.59)</b>
<b>Total Fund Revenues:</b>		<b>\$5,069.84</b>	<b>Total Fund Expenses:</b>		<b>\$150.22</b>	<b>Net Revenue Over Expense:</b>		<b>\$4,919.62</b>

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-10000 Type : A - Cash Account</b>									
7/1/2024						\$1,295,962.05	\$0.00	\$0.00	
7/5/2024			32996	RE	RV	\$0.00	\$12.43	\$0.00	
7/12/2024					BA TR	\$0.00	\$0.00	\$7,551.33	
7/31/2024					BA CD	\$0.00	\$28.06	\$0.00	
7/31/2024					BA CD	\$0.00	\$1.62	\$0.00	
7/31/2024					BA CD	\$0.00	\$9.84	\$0.00	
7/31/2024					BA CD	\$0.00	\$3.60	\$0.00	
7/31/2024					BA CD	\$0.00	\$0.00	\$27.42	
7/31/2024					BA CD	\$0.00	\$985.90	\$0.00	
7/31/2024					BA CD	\$0.00	\$0.00	\$30.05	
					<b>Total For: Cash Account</b>	\$1,295,962.05	\$1,041.45	\$7,608.80	\$1,289,394.70
<b>005-00-20000 Type : L - Accounts Payable</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>									
7/1/2024						(\$90,332.51)	\$0.00	\$0.00	
7/5/2024					BA CP	\$0.00	\$0.00	\$12.43	
7/31/2024					BA CP	\$0.00	\$0.00	\$28.06	
7/31/2024					BA CP	\$0.00	\$0.00	\$1.62	
7/31/2024					BA CP	\$0.00	\$0.00	\$9.84	

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-20010 Type : L - Revenue Control</b>								
7/31/2024		IVTR407052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.60	
7/31/2024		IVTR407053 - Auto post transaction;		BA CP	\$0.00	\$27.42	\$0.00	
7/31/2024		IVTR407055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$985.90	
<b>Total For: Revenue Control</b>					(\$90,332.51)	\$27.42	\$1,041.45	(\$91,346.54)
<b>005-00-20020 Type : L - Expense Control</b>								
7/1/2024		Beginning Balance;			\$49,299.48	\$0.00	\$0.00	
7/12/2024		IVTR407040 - Auto post transaction;		BA CP	\$0.00	\$7,551.33	\$0.00	
7/31/2024		IVTR407057 - Auto post transaction;		BA CP	\$0.00	\$30.05	\$0.00	
<b>Total For: Expense Control</b>					\$49,299.48	\$7,581.38	\$0.00	\$56,880.86
<b>005-00-20100 Type : L - Fund Balance</b>								
7/1/2024		Beginning Balance;			(\$1,254,929.02)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,254,929.02)	\$0.00	\$0.00	(\$1,254,929.02)
<b>005-00-30100 Type : R - Current Tax Collection</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
7/1/2024		Beginning Balance;			(\$36,926.43)	\$0.00	\$0.00	
7/31/2024		IVTR407055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$985.90	
<b>Total For: Current Tax Real</b>					(\$36,926.43)	\$0.00	\$985.90	(\$37,912.33)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2024		Beginning Balance;			(\$13,160.56)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$13,160.56)	\$0.00	\$0.00	(\$13,160.56)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2024		Beginning Balance;			(\$5,778.04)	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30115    Type : R - Current Tax Personal Property</b>								
7/31/2024		IVTR407053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$27.42	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$5,778.04)	\$27.42	\$0.00	(\$5,750.62)
<b>005-00-30120    Type : R - Current Tax Mineral</b>								
7/1/2024		Beginning Balance;			(\$230.66)	\$0.00	\$0.00	
7/31/2024		IVTR407051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$9.84	
<b>Total For: Current Tax Mineral</b>					(\$230.66)	\$0.00	\$9.84	(\$240.50)
<b>005-00-30125    Type : R - Current Tax Possessory Interes</b>								
7/1/2024		Beginning Balance;			(\$63.65)	\$0.00	\$0.00	
7/31/2024		IVTR407052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$3.60	
<b>Total For: Current Tax Possessory Intere</b>					(\$63.65)	\$0.00	\$3.60	(\$67.25)
<b>005-00-30130    Type : R - Current Tax State Assessed</b>								
7/1/2024		Beginning Balance;			(\$28,265.64)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$28,265.64)	\$0.00	\$0.00	(\$28,265.64)
<b>005-00-30135    Type : R - Current Tax Mobile Home</b>								
7/1/2024		Beginning Balance;			(\$20.06)	\$0.00	\$0.00	
7/31/2024		IVTR407050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$1.62	
<b>Total For: Current Tax Mobile Home</b>					(\$20.06)	\$0.00	\$1.62	(\$21.68)
<b>005-00-30200    Type : R - Delinquent Tax Collection</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205    Type : R - Delinquent Tax Real</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30210    Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30215    Type : R - Delinquent Tax Mineral</b>								
7/1/2024					Beginning Balance;	\$1.63	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mineral</b>	\$1.63	\$0.00	\$0.00
<b>005-00-30220    Type : R - Delinquent Tax Personal Proper</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30225    Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30230    Type : R - Delinquent Tax State Assesed</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30235    Type : R - Delinquent Tax Mobile Home</b>								
7/1/2024					Beginning Balance;	(\$0.16)	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.16)	\$0.00	\$0.00
<b>005-00-30240    Type : R - Delinq Tax Special Assessment</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30300    Type : R - Current Interest</b>								
7/1/2024					Beginning Balance;	(\$12.51)	\$0.00	\$0.00
7/31/2024				BA    TR	IVTR407049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$28.06
					<b>Total For: Current Interest</b>	(\$12.51)	\$0.00	\$28.06
<b>005-00-30375    Type : R - Refund Interest</b>								

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30375 Type : R - Refund Interest</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>								
7/1/2024					Beginning Balance;	\$0.08	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	\$0.08	\$0.00	\$0.08
<b>005-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>								
7/1/2024					Beginning Balance;	(\$28.70)	\$0.00	\$0.00
					<b>Total For: Wildlife Impact Assistance</b>	(\$28.70)	\$0.00	(\$28.70)
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
7/5/2024				None	IVRE2474 US DOI-BUREAU OR RECLAMATION - RE; PILT-2023;	\$0.00	\$0.00	\$12.43
					<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$0.00	\$12.43
								(\$12.43)
<b>005-00-31315 Type : R - State of Co-Prop Tax Backfill</b>								
7/1/2024					Beginning Balance;	(\$5,847.81)	\$0.00	\$0.00
					<b>Total For: State of Co-Prop Tax Backfill</b>	(\$5,847.81)	\$0.00	(\$5,847.81)
<b>005-00-32100 Type : R - Transfers In</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>005-00-33000 Type : R - Auto Tax B Collection</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								



# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-33100    Type : R - Auto Tax A &amp; F Collection</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00	
<b>005-00-49000    Type : X - Warrants Paid</b>									
7/1/2024					Beginning Balance;	\$46,590.64	\$0.00	\$0.00	
7/12/2024				BA    TR	IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;	\$0.00	\$7,551.33	\$0.00	
					<b>Total For: Warrants Paid</b>	\$46,590.64	\$7,551.33	\$0.00	
<b>005-00-49100    Type : X - Treasurer Fees</b>									
7/1/2024					Beginning Balance;	\$2,708.84	\$0.00	\$0.00	
7/31/2024				BA    TR	IVTR407057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$30.05	\$0.00	
					<b>Total For: Treasurer Fees</b>	\$2,708.84	\$30.05	\$0.00	
<b>005-00-49401    Type : X - Transfer Out</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 005 - Recreation Fund Totals :</b>	<b>(\$41,033.03)</b>	<b>\$16,259.05</b>	<b>\$9,691.70</b>	<b>(\$34,465.68)</b>
		<b>Total Fund Revenues:</b>	<b>\$1,014.03</b>	<b>Total Fund Expenses:</b>	<b>\$7,581.38</b>	<b>Net Revenue Over Expense:</b>		<b>(\$6,567.35)</b>	

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>								
<b>006-00-10000 Type : A - Cash Account</b>								
7/1/2024				Beginning Balance;	\$248,791.87	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$248,791.87	\$0.00	\$0.00	\$248,791.87
<b>006-00-20000 Type : L - Accounts Payable</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010 Type : L - Revenue Control</b>								
7/1/2024				Beginning Balance;	(\$26,226.18)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$26,226.18)	\$0.00	\$0.00	(\$26,226.18)
<b>006-00-20020 Type : L - Expense Control</b>								
7/1/2024				Beginning Balance;	\$68,905.61	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$68,905.61	\$0.00	\$0.00	\$68,905.61
<b>006-00-20100 Type : L - Fund Balance</b>								
7/1/2024				Beginning Balance;	(\$291,471.30)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$291,471.30)	\$0.00	\$0.00	(\$291,471.30)
<b>006-00-32100 Type : R - Transfers In</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-34800 Type : R - Lottery Funds</b>								
7/1/2024				Beginning Balance;	(\$26,226.18)	\$0.00	\$0.00	
				<b>Total For: Lottery Funds</b>	(\$26,226.18)	\$0.00	\$0.00	(\$26,226.18)
<b>006-00-49000 Type : X - Warrants Paid</b>								
7/1/2024				Beginning Balance;	\$68,905.61	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$68,905.61	\$0.00	\$0.00	\$68,905.61
<b>006-00-49401 Type : X - Transfer Out</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 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: 7  
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>										
Fund: 006 - Conservation Trust Fund		Totals :					\$42,679.43	\$0.00	\$0.00	\$42,679.43
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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-10000 Type : A - Cash Account</b>								
7/1/2024					\$47,252.69	\$0.00	\$0.00	
7/3/2024				BA TR	\$0.00	\$0.00	\$42,139.72	
7/3/2024				BA TR	\$0.00	\$0.00	\$34,018.01	
7/12/2024			33068	RE RV	\$0.00	\$4,844.78	\$0.00	
7/19/2024			33146	RE RV	\$0.00	\$72,007.21	\$0.00	
7/19/2024			33160	RE RV	\$0.00	\$0.00	\$712.94	
<b>Total For: Cash Account</b>					\$47,252.69	\$76,851.99	\$76,870.67	\$47,234.01
<b>007-00-20000 Type : L - Accounts Payable</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>								
7/1/2024					(\$316,392.49)	\$0.00	\$0.00	
7/12/2024				BA CP	\$0.00	\$0.00	\$4,844.78	
7/19/2024				BA CP	\$0.00	\$0.00	\$72,007.21	
<b>Total For: Revenue Control</b>					(\$316,392.49)	\$0.00	\$76,851.99	(\$393,244.48)
<b>007-00-20020 Type : L - Expense Control</b>								
7/1/2024					\$316,792.05	\$0.00	\$0.00	
7/3/2024				BA CP	\$0.00	\$42,139.72	\$0.00	
7/3/2024				BA CP	\$0.00	\$34,018.01	\$0.00	
7/19/2024				BA CP	\$0.00	\$712.94	\$0.00	
<b>Total For: Expense Control</b>					\$316,792.05	\$76,870.67	\$0.00	\$393,662.72
<b>007-00-20100 Type : L - Fund Balance</b>								
7/1/2024					(\$47,652.25)	\$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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-20100    Type : L - Fund Balance</b>								
<b>Total For: Fund Balance</b>					(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
<b>007-00-32100    Type : R - Transfers In</b>								
7/1/2024					Beginning Balance;	(\$2,964.84)	\$0.00	\$0.00
7/12/2024			33068	RE    RV	IVRE2479 WEST YC CEMETERY DISTRICT - RE; REIMB; 072404660,4630	\$0.00	\$0.00	\$4,844.78
7/19/2024			33146	RE    RV	IVRE24714 YC FINANCE - RE; JUNE PR REIMB; 072704660,4630,260,230,2804660	\$0.00	\$0.00	\$712.94
<b>Total For: Transfers In</b>					(\$2,964.84)	\$0.00	\$5,557.72	(\$8,522.56)
<b>007-00-35100    Type : R - NE Colorado RLF</b>								
7/1/2024					Beginning Balance;	(\$101,515.73)	\$0.00	\$0.00
7/19/2024			33146	RE    RV	IVRE24714 YC FINANCE - RE; JUNE PR REIMB; 072704660,4630,260,230,2804660	\$0.00	\$0.00	\$40,092.84
<b>Total For: NE Colorado RLF</b>					(\$101,515.73)	\$0.00	\$40,092.84	(\$141,608.57)
<b>007-00-35200    Type : R - Public Trustee</b>								
7/1/2024					Beginning Balance;	(\$2,745.00)	\$0.00	\$0.00
<b>Total For: Public Trustee</b>					(\$2,745.00)	\$0.00	\$0.00	(\$2,745.00)
<b>007-00-35300    Type : R - Weed &amp; Pest Control</b>								
7/1/2024					Beginning Balance;	(\$122,392.65)	\$0.00	\$0.00
7/19/2024			33146	RE    RV	IVRE24714 YC FINANCE - RE; JUNE PR REIMB; 072704660,4630,260,230,2804660	\$0.00	\$0.00	\$19,688.78
<b>Total For: Weed &amp; Pest Control</b>					(\$122,392.65)	\$0.00	\$19,688.78	(\$142,081.43)
<b>007-00-35400    Type : R - W. Yuma Co. Cemetery</b>								
7/1/2024					Beginning Balance;	(\$28,629.07)	\$0.00	\$0.00
<b>Total For: W. Yuma Co. Cemetery</b>					(\$28,629.07)	\$0.00	\$0.00	(\$28,629.07)
<b>007-00-35500    Type : R - E. Yuma CO Cemetery</b>								
7/1/2024					Beginning Balance;	(\$32,082.11)	\$0.00	\$0.00
7/19/2024			33146	RE    RV	IVRE24714 YC FINANCE - RE; JUNE PR REIMB; 072704660,4630,260,230,2804660	\$0.00	\$0.00	\$7,134.28

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-35500    Type : R - E. Yuma CO Cemetery</b>								
<b>Total For: E. Yuma CO Cemetery</b>					(\$32,082.11)	\$0.00	\$7,134.28	(\$39,216.39)
<b>007-00-35600    Type : R - Economic Development</b>								
7/1/2024	Beginning Balance;				(\$26,063.09)	\$0.00	\$0.00	
7/19/2024	IVRE24714 YC FINANCE - RE; JUNE PR REIMB; 072704660,4630,260,230,2804660	None	33146	RE    RV	\$0.00	\$0.00	\$4,378.37	
<b>Total For: Economic Development</b>					(\$26,063.09)	\$0.00	\$4,378.37	(\$30,441.46)
<b>007-00-49000    Type : X - Warrants Paid</b>								
7/1/2024	Beginning Balance;				\$313,827.21	\$0.00	\$0.00	
7/3/2024	IVTR407034 P/R 07.03.2024 - P/R 07.03.2024; P/R 07.03.2024 per finance;			BA    TR	\$0.00	\$42,139.72	\$0.00	
7/3/2024	IVTR407035 A/P 07.03.2024 - A/P 07.03.2024; A/P 07.03.2024 per finance;			BA    TR	\$0.00	\$34,018.01	\$0.00	
<b>Total For: Warrants Paid</b>					\$313,827.21	\$76,157.73	\$0.00	\$389,984.94
<b>007-00-49100    Type : X - Treasurer Fees</b>								
7/1/2024	Beginning Balance;				\$2,964.84	\$0.00	\$0.00	
7/19/2024	IVRE24714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33160	RE    RV	\$0.00	\$712.94	\$0.00	
<b>Total For: Treasurer Fees</b>					\$2,964.84	\$712.94	\$0.00	\$3,677.78
<b>Fund: 007 - Payroll Clearing #7    Totals :</b>					<b>\$399.56</b>	<b>\$230,593.33</b>	<b>\$230,574.65</b>	<b>\$418.24</b>
<b>Total Fund Revenues:</b>					<b>\$76,851.99</b>	<b>Total Fund Expenses:</b>		<b>\$76,870.67</b>
						<b>Net Revenue Over Expense:</b>		<b>(\$18.68)</b>

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>								
<b>008-00-10000 Type : A - Cash Account</b>								
7/1/2024					\$6,604.32	\$0.00	\$0.00	
7/3/2024				BA TR	\$0.00	\$0.00	\$423.75	
7/3/2024				BA TR	\$0.00	\$0.00	\$149.22	
<b>Total For: Cash Account</b>					\$6,604.32	\$0.00	\$572.97	\$6,031.35
<b>008-00-20000 Type : L - Accounts Payable</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>								
7/1/2024					(\$2,637.00)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$2,637.00)	\$0.00	\$0.00	(\$2,637.00)
<b>008-00-20020 Type : L - Expense Control</b>								
7/1/2024					\$3,831.35	\$0.00	\$0.00	
7/3/2024				BA CP	\$0.00	\$423.75	\$0.00	
7/3/2024				BA CP	\$0.00	\$149.22	\$0.00	
<b>Total For: Expense Control</b>					\$3,831.35	\$572.97	\$0.00	\$4,404.32
<b>008-00-20100 Type : L - Fund Balance</b>								
7/1/2024					(\$7,798.67)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$7,798.67)	\$0.00	\$0.00	(\$7,798.67)
<b>008-00-32100 Type : R - Transfers In</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-32550 Type : R - Court Fees</b>								
7/1/2024					(\$2,637.00)	\$0.00	\$0.00	
<b>Total For: Court Fees</b>					(\$2,637.00)	\$0.00	\$0.00	(\$2,637.00)

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-32555    Type : R - UPS Buyout</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: UPS Buyout</b>	\$0.00	\$0.00	\$0.00	
<b>008-00-35000    Type : R - Fees Collected</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	
<b>008-00-49000    Type : X - Warrants Paid</b>									
7/1/2024					Beginning Balance;	\$3,831.35	\$0.00	\$0.00	
7/3/2024				BA    TR	IVTR407034 P/R 07.03.2024 - P/R 07.03.2024; P/R 07.03.2024 per finance;	\$0.00	\$423.75	\$0.00	
7/3/2024				BA    TR	IVTR407035 A/P 07.03.2024 - A/P 07.03.2024; A/P 07.03.2024 per finance;	\$0.00	\$149.22	\$0.00	
					<b>Total For: Warrants Paid</b>	\$3,831.35	\$572.97	\$0.00	
<b>008-00-49401    Type : X - Transfer Out</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 008 - Useful Public Service Fund #8    Totals :</b>	<b>\$1,194.35</b>	<b>\$1,145.94</b>	<b>\$572.97</b>	<b>\$1,767.32</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$572.97</b>	<b>Net Revenue Over Expense: (\$572.97)</b>



# 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: 7  
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-10000 Type : A - Cash Account</b>								
7/1/2024					\$902,808.61	\$0.00	\$0.00	
7/3/2024					\$0.00	\$256.50	\$0.00	
7/12/2024					\$0.00	\$0.00	\$30,582.50	
7/23/2024					\$0.00	\$199.00	\$0.00	
7/26/2024					\$0.00	\$0.00	\$4,351.25	
<b>Total For: Cash Account</b>					\$902,808.61	\$455.50	\$34,933.75	\$868,330.36
<b>009-00-20000 Type : L - Accounts Payable</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>								
7/1/2024					(\$72,167.45)	\$0.00	\$0.00	
7/3/2024					\$0.00	\$0.00	\$256.50	
7/23/2024					\$0.00	\$0.00	\$199.00	
<b>Total For: Revenue Control</b>					(\$72,167.45)	\$0.00	\$455.50	(\$72,622.95)
<b>009-00-20020 Type : L - Expense Control</b>								
7/1/2024					\$153,268.16	\$0.00	\$0.00	
7/12/2024					\$0.00	\$30,582.50	\$0.00	
7/26/2024					\$0.00	\$4,351.25	\$0.00	
<b>Total For: Expense Control</b>					\$153,268.16	\$34,933.75	\$0.00	\$188,201.91
<b>009-00-20100 Type : L - Fund Balance</b>								
7/1/2024					(\$983,726.17)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$983,726.17)	\$0.00	\$0.00	(\$983,726.17)
<b>009-00-20109 Type : L - COUNTY CLERK TECH GRANT</b>								
7/1/2024					(\$183.15)	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-20109 Type : L - COUNTY CLERK TECH GRANT</b>								
<b>Total For: COUNTY CLERK TECH GRAN</b>					(\$183.15)	\$0.00	\$0.00	(\$183.15)
<b>009-00-20114 Type : L - YCC ERBT\CARES GRANT</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: YCC ERBT\CARES GRANT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								
7/1/2024	Beginning Balance;				(\$69,038.60)	\$0.00	\$0.00	
7/3/2024		IVRE2473 TYLER TECHNOLOGIES - RE; CLERK TECH GRANT;	None	32976 RE RV	\$0.00	\$0.00	\$256.50	
7/23/2024		IVRE24716 Auto B - RE; auto b;	None	33184 RE RV	\$0.00	\$0.00	\$199.00	
<b>Total For: County Clerk Tech Grant</b>					(\$69,038.60)	\$0.00	\$455.50	(\$69,494.10)
<b>009-00-31002 Type : R - YCC ERBT\CARES GRANT</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: YCC ERBT\CARES GRANT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-32100 Type : R - Transfers In</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38500 Type : R - CDBG Grants</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: CDBG Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: COVID 19 RELIEF FUNDS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Federal Grant Monies</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 009 - Grant Fund #9</b>									
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: OTHER GRANT FUNDS</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-38910 Type : R - GO CO Grant</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: GO CO Grant</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>									
7/1/2024					Beginning Balance;	(\$3,128.85)	\$0.00	\$0.00	
					<b>Total For: HAVA Fed Grant/Co Clerk</b>	(\$3,128.85)	\$0.00	\$0.00	
<b>009-00-49000 Type : X - Warrants Paid</b>									
7/1/2024					Beginning Balance;	\$153,268.16	\$0.00	\$0.00	
7/12/2024				BA TR	IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;	\$0.00	\$30,582.50	\$0.00	
7/26/2024				BA TR	IVTR407047 A/P 7.26.2024 - A/P 7.26.2024; A/P 7.26.2024;	\$0.00	\$4,351.25	\$0.00	
					<b>Total For: Warrants Paid</b>	\$153,268.16	\$34,933.75	\$0.00	
<b>009-00-49100 Type : X - Treasurer Fees</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-49401 Type : X - Transfer Out</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Checks Written / ACH Transfer</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 009 - Grant Fund #9 Totals :</b>	<b>\$81,100.71</b>	<b>\$70,323.00</b>	<b>\$35,844.75</b>	<b>\$115,578.96</b>
					<b>Total Fund Revenues:</b>	<b>\$455.50</b>	<b>Total Fund Expenses:</b>	<b>\$34,933.75</b>	<b>Net Revenue Over Expense: (\$34,478.25)</b>

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-10000 Type : A - Cash Account</b>								
7/1/2024					\$559,143.39	\$0.00	\$0.00	
7/3/2024				BA TR	\$0.00	\$0.00	\$11,607.48	
7/18/2024				BA TR	\$0.00	\$0.00	\$253.69	
7/26/2024				None				
		33221	RE	RV	\$0.00	\$14,706.25	\$0.00	
<b>Total For: Cash Account</b>					\$559,143.39	\$14,706.25	\$11,861.17	\$561,988.47
<b>010-00-20000 Type : L - Accounts Payable</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010 Type : L - Revenue Control</b>								
7/1/2024					(\$44,036.25)	\$0.00	\$0.00	
7/26/2024				BA CP	\$0.00	\$0.00	\$14,706.25	
<b>Total For: Revenue Control</b>					(\$44,036.25)	\$0.00	\$14,706.25	(\$58,742.50)
<b>010-00-20020 Type : L - Expense Control</b>								
7/1/2024					\$41,845.05	\$0.00	\$0.00	
7/3/2024				BA CP	\$0.00	\$11,607.48	\$0.00	
7/18/2024				BA CP	\$0.00	\$253.69	\$0.00	
<b>Total For: Expense Control</b>					\$41,845.05	\$11,861.17	\$0.00	\$53,706.22
<b>010-00-20100 Type : L - Fund Balance</b>								
7/1/2024					(\$556,952.19)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$556,952.19)	\$0.00	\$0.00	(\$556,952.19)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>								
7/1/2024					(\$29,330.00)	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					(\$29,330.00)	\$0.00	\$0.00	(\$29,330.00)
<b>010-00-31200 Type : R - Rent</b>								

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>										
<b>010-00-31200 Type : R - Rent</b>										
7/1/2024	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00	
7/26/2024	IVRE24719 RRWCD Water Activity - RE; water lease 2nd half; 100004619	None		33221	RE	RV	\$0.00	\$0.00	\$14,706.25	
<b>Total For: Rent</b>							(\$14,706.25)	\$0.00	\$14,706.25	(\$29,412.50)
<b>010-00-32100 Type : R - Transfers In</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-35000 Type : R - Fees Collected</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-49000 Type : X - Warrants Paid</b>										
7/1/2024	Beginning Balance;						\$12,432.55	\$0.00	\$0.00	
7/3/2024	IVTR407035 A/P 07.03.2024 - A/P 07.03.2024; A/P 07.03.2024 per finance;				BA	TR	\$0.00	\$11,607.48	\$0.00	
7/18/2024	IVTR407043 A/P 7.18.2024 - A/P 7.18.2024; A/P 7.18.2024;				BA	TR	\$0.00	\$253.69	\$0.00	
<b>Total For: Warrants Paid</b>							\$12,432.55	\$11,861.17	\$0.00	\$24,293.72
<b>010-00-49401 Type : X - Transfer Out</b>										
7/1/2024	Beginning Balance;						\$29,412.50	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$29,412.50	\$0.00	\$0.00	\$29,412.50
<b>Fund: 010 - Yuma County Water Authority Totals :</b>							<b>(\$2,191.20)</b>	<b>\$38,428.59</b>	<b>\$41,273.67</b>	<b>(\$5,036.28)</b>
<b>Total Fund Revenues:</b>		<b>\$14,706.25</b>	<b>Total Fund Expenses:</b>		<b>\$11,861.17</b>	<b>Net Revenue Over Expense:</b>		<b>\$2,845.08</b>		

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000    Type : A - Cash Account</b>										
7/1/2024	Beginning Balance;						\$1,083,690.79	\$0.00	\$0.00	
7/1/2024	IVRE2471 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32944	RE	RV	\$0.00	\$1,043.70	\$0.00	
7/1/2024	IVRE2471 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32956	RE	RV	\$0.00	\$0.00	\$10.44	
7/2/2024	IVRE2472 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32959	RE	RV	\$0.00	\$813.05	\$0.00	
7/2/2024	IVRE2472 YC LANDFILL - RE; REDO RX 6/23/24;	None		32963	RE	RV	\$0.00	\$131.95	\$0.00	
7/2/2024	IVRE2472 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32968	RE	RV	\$0.00	\$0.00	\$1.32	
7/2/2024	IVRE2472 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32969	RE	RV	\$0.00	\$0.00	\$8.13	
7/3/2024	IVTR407034 P/R 07.03.2024 - P/R 07.03.2024; P/R 07.03.2024 per finance;					BA TR	\$0.00	\$0.00	\$7,074.53	
7/3/2024	IVTR407035 A/P 07.03.2024 - A/P 07.03.2024; A/P 07.03.2024 per finance;					BA TR	\$0.00	\$0.00	\$7,867.77	
7/3/2024	IVRE2473 LEE PERKINS - RE; GATE RECEIPTS; 110004645	None		32970	RE	RV	\$0.00	\$500.00	\$0.00	
7/3/2024	IVRE2473 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32971	RE	RV	\$0.00	\$1,999.35	\$0.00	
7/3/2024	IVRE2473 Bernardo Ortiz - RE; gate receipt; 110004666	None		32980	RE	RV	\$0.00	\$202.65	\$0.00	
7/3/2024	IVRE2473 CITY OF WRAY - RE; JULY 2024 CONTRIBUTIONS; 110004662	None		32981	RE	RV	\$0.00	\$5,296.59	\$0.00	
7/3/2024	IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32986	RE	RV	\$0.00	\$0.00	\$77.96	
7/3/2024	IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32988	RE	RV	\$0.00	\$0.00	\$2.03	
7/5/2024	IVRE2474 yc landfill - RE; gate receipts; 110004666	None		32994	RE	RV	\$0.00	\$440.10	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>											
<b>011-00-10000    Type : A - Cash Account</b>											
7/5/2024	IVRE2474 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32999	RE	RV	\$0.00	\$0.00	\$4.40	
7/8/2024	IVRE2475 I. Carrera, A. Gomez - RE; gate receipts; 110004666	None			33007	RE	RV	\$0.00	\$182.00	\$0.00	
7/8/2024	IVRE2475 YC LANDFILL - RE; g.rcpts,recyc.,w.tires,s.fees; 110004940,4665,4670,4666	None			33009	RE	RV	\$0.00	\$5,082.55	\$0.00	
7/8/2024	IVRE2475 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33016	RE	RV	\$0.00	\$0.00	\$52.65	
7/9/2024	IVRE2476 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			33017	RE	RV	\$0.00	\$818.40	\$0.00	
7/9/2024	IVRE2476 Nery Donis - RE; gate receipts; 110004666	None			33025	RE	RV	\$0.00	\$197.95	\$0.00	
7/9/2024	IVRE2476 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33029	RE	RV	\$0.00	\$0.00	\$10.16	
7/10/2024	IVRE2477 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			33036	RE	RV	\$0.00	\$892.15	\$0.00	
7/10/2024	IVRE2477 JUAN LOPEZ - RE; GATE RECEIPTS; 110004666	None			33037	RE	RV	\$0.00	\$320.25	\$0.00	
7/10/2024	IVRE2477 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33041	RE	RV	\$0.00	\$0.00	\$12.12	
7/11/2024	IVRE2478 Huberto Anguiono - RE; gate receipts; 110004666	None			33048	RE	RV	\$0.00	\$312.90	\$0.00	
7/11/2024	IVRE2478 yc landfill - RE; gate receipts; 110004666	None			33050	RE	RV	\$0.00	\$547.05	\$0.00	
7/11/2024	IVRE2478 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33053	RE	RV	\$0.00	\$0.00	\$5.47	
7/11/2024	IVRE2478 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33054	RE	RV	\$0.00	\$0.00	\$3.13	
7/12/2024	IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;					BA	TR	\$0.00	\$0.00	\$10,131.83	
7/12/2024	IVRE2479 Manual Olivas - RE; gate receipts; 110004666	None			33055	RE	RV	\$0.00	\$52.50	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000    Type : A - Cash Account</b>										
7/12/2024	IVRE2479 Town of Eckley, City of Yuma - RE; June/July 2024 Contrib; 110004664,4660	None		33066	RE	RV	\$0.00	\$7,514.83	\$0.00	
7/12/2024	IVRE2479 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		33071	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/12/2024	IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33075	RE	RV	\$0.00	\$0.00	\$75.67	
7/12/2024	IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33076	RE	RV	\$0.00	\$0.00	\$10.00	
7/15/2024	IVRE24710 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33078	RE	RV	\$0.00	\$1,066.80	\$0.00	
7/15/2024	IVRE24710 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33087	RE	RV	\$0.00	\$834.35	\$0.00	
7/15/2024	IVRE24710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33091	RE	RV	\$0.00	\$0.00	\$19.01	
7/16/2024	IVRE24711 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33094	RE	RV	\$0.00	\$354.20	\$0.00	
7/16/2024	IVRE24711 YC LANDFILL - RE; g.rpts,s.fee,w.tire,ele.recy; 110004940,4670,4666,4800	None		33112	RE	RV	\$0.00	\$20,269.55	\$0.00	
7/16/2024	IVRE24711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33117	RE	RV	\$0.00	\$0.00	\$206.24	
7/17/2024	IVRE24712 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33122	RE	RV	\$0.00	\$1,109.65	\$0.00	
7/17/2024	IVRE24712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33132	RE	RV	\$0.00	\$0.00	\$11.10	
7/18/2024	IVTR407043 A/P 7.18.2024 - A/P 7.18.2024; A/P 7.18.2024;				BA	TR	\$0.00	\$0.00	\$2,376.18	
7/18/2024	IVRE24713 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33134	RE	RV	\$0.00	\$880.25	\$0.00	
7/18/2024	IVRE24713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33142	RE	RV	\$0.00	\$0.00	\$8.80	
7/19/2024	IVRE24714 YUMA COUNTY - RE; JULY 2024 CONTRIBUTION; 110004663	None		33144	RE	RV	\$0.00	\$10,850.44	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-10000    Type : A - Cash Account</b>									
7/19/2024			33155	RE	RV	\$0.00	\$336.35	\$0.00	
IVRE24714 L.Chaparo, G.Flores - RE; GATE RECEIPTS; 110004666									
7/19/2024			33156	RE	RV	\$0.00	\$1,338.90	\$0.00	
IVRE24714 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/19/2024			33160	RE	RV	\$0.00	\$0.00	\$125.26	
IVRE24714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/22/2024			33161	RE	RV	\$0.00	\$163.45	\$0.00	
IVRE24715 Jesus Cotierrez - RE; GATE RECEIPTS; 110004666									
7/22/2024			33162	RE	RV	\$0.00	\$867.90	\$0.00	
IVRE24715 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/22/2024			33176	RE	RV	\$0.00	\$0.00	\$10.31	
IVRE24715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/23/2024			33177	RE	RV	\$0.00	\$554.05	\$0.00	
IVRE24716 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/23/2024			33178	RE	RV	\$0.00	\$455.25	\$0.00	
IVRE24716 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/23/2024			33189	RE	RV	\$0.00	\$0.00	\$10.09	
IVRE24716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/24/2024			33191	RE	RV	\$0.00	\$511.35	\$0.00	
IVRE24717 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/24/2024			33192	RE	RV	\$0.00	\$1,398.95	\$0.00	
IVRE24717 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/24/2024			33200	RE	RV	\$0.00	\$739.90	\$0.00	
IVRE24717 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/24/2024			33205	RE	RV	\$0.00	\$0.00	\$26.50	
IVRE24717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/25/2024			33212	RE	RV	\$0.00	\$475.80	\$0.00	
IVRE24718 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/25/2024			33216	RE	RV	\$0.00	\$0.00	\$4.76	
IVRE24718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/26/2024				BA	TR	\$0.00	\$0.00	\$9,135.08	
IVTR407047 A/P 7.26.2024 - A/P 7.26.2024; A/P 7.26.2024;									

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
7/26/2024			33223	RE	RV	\$0.00	\$1,411.00	\$0.00		
	IVRE24719 yc landfill - RE; gate receipts; 110004666									
7/26/2024			33226	RE	RV	\$0.00	\$418.05	\$0.00		
	IVRE24719 yc landfill - RE; gate receipts; 110004666									
7/26/2024			33231	RE	RV	\$0.00	\$0.00	\$18.29		
	IVRE24719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/29/2024			33232	RE	RV	\$0.00	\$341.80	\$0.00		
	IVRE24720 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/29/2024			33243	RE	RV	\$0.00	\$8,210.80	\$0.00		
	IVRE24720 yc landfill - RE; landfill deposit; 110004666,4800,4670,4940									
7/29/2024			33244	RE	RV	\$0.00	\$432.95	\$0.00		
	IVRE24720 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/29/2024			33247	RE	RV	\$0.00	\$0.00	\$7.75		
	IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/29/2024			33249	RE	RV	\$0.00	\$0.00	\$82.11		
	IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/30/2024			33254	RE	RV	\$0.00	\$114.10	\$0.00		
	IVRE24721 BLADIMIR ALVAREZ - RE; GATE RECEIPTS; 110004666									
7/30/2024			33259	RE	RV	\$0.00	\$0.00	\$1.14		
	IVRE24721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/31/2024			33260	RE	RV	\$0.00	\$642.85	\$0.00		
	IVRE24722 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/31/2024			33273	RE	RV	\$0.00	\$0.00	\$6.43		
	IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
			<b>Total For: Cash Account</b>				\$1,083,690.79	\$81,126.66	\$37,396.66	\$1,127,420.79
<b>011-00-20000 Type : L - Accounts Payable</b>										
7/1/2024						\$0.00	\$0.00	\$0.00		
	Beginning Balance;									
			<b>Total For: Accounts Payable</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>										
7/1/2024						(\$419,001.18)	\$0.00	\$0.00		
	Beginning Balance;									
7/1/2024				BA	CP	\$0.00	\$0.00	\$1,043.70		
	IVRE2471 - Auto post transaction;									

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20010    Type : L - Revenue Control</b>								
7/2/2024		IVRE2472 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$945.00	
7/3/2024		IVRE2473 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,998.59	
7/5/2024		IVRE2474 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$440.10	
7/8/2024		IVRE2475 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,264.55	
7/9/2024		IVRE2476 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,016.35	
7/10/2024		IVRE2477 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,212.40	
7/11/2024		IVRE2478 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$859.95	
7/12/2024		IVRE2479 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,567.33	
7/15/2024		IVRE24710 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,901.15	
7/16/2024		IVRE24711 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,623.75	
7/17/2024		IVRE24712 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,109.65	
7/18/2024		IVRE24713 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$880.25	
7/19/2024		IVRE24714 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,525.69	
7/22/2024		IVRE24715 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,031.35	
7/23/2024		IVRE24716 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,009.30	
7/24/2024		IVRE24717 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,650.20	
7/25/2024		IVRE24718 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$475.80	
7/26/2024		IVRE24719 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,829.05	
7/29/2024		IVRE24720 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,985.55	
7/30/2024		IVRE24721 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$114.10	
7/31/2024		IVRE24722 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$642.85	
<b>Total For: Revenue Control</b>					(\$419,001.18)	\$0.00	\$81,126.66	(\$500,127.84)
<b>011-00-20020    Type : L - Expense Control</b>								
7/1/2024		Beginning Balance;			\$282,955.91	\$0.00	\$0.00	
7/1/2024		IVRE2471 - Auto post transaction;		BA CP	\$0.00	\$10.44	\$0.00	
7/2/2024		IVRE2472 - Auto post transaction;		BA CP	\$0.00	\$9.45	\$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: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-20020    Type : L - Expense Control</b>									
7/3/2024					BA CP	\$0.00	\$79.99	\$0.00	
7/3/2024					BA CP	\$0.00	\$7,074.53	\$0.00	
7/3/2024					BA CP	\$0.00	\$7,867.77	\$0.00	
7/5/2024					BA CP	\$0.00	\$4.40	\$0.00	
7/8/2024					BA CP	\$0.00	\$52.65	\$0.00	
7/9/2024					BA CP	\$0.00	\$10.16	\$0.00	
7/10/2024					BA CP	\$0.00	\$12.12	\$0.00	
7/11/2024					BA CP	\$0.00	\$8.60	\$0.00	
7/12/2024					BA CP	\$0.00	\$85.67	\$0.00	
7/12/2024					BA CP	\$0.00	\$10,131.83	\$0.00	
7/15/2024					BA CP	\$0.00	\$19.01	\$0.00	
7/16/2024					BA CP	\$0.00	\$206.24	\$0.00	
7/17/2024					BA CP	\$0.00	\$11.10	\$0.00	
7/18/2024					BA CP	\$0.00	\$8.80	\$0.00	
7/18/2024					BA CP	\$0.00	\$2,376.18	\$0.00	
7/19/2024					BA CP	\$0.00	\$125.26	\$0.00	
7/22/2024					BA CP	\$0.00	\$10.31	\$0.00	
7/23/2024					BA CP	\$0.00	\$10.09	\$0.00	
7/24/2024					BA CP	\$0.00	\$26.50	\$0.00	
7/25/2024					BA CP	\$0.00	\$4.76	\$0.00	
7/26/2024					BA CP	\$0.00	\$18.29	\$0.00	
7/26/2024					BA CP	\$0.00	\$9,135.08	\$0.00	
7/29/2024					BA CP	\$0.00	\$89.86	\$0.00	
7/30/2024					BA CP	\$0.00	\$1.14	\$0.00	
7/31/2024					BA CP	\$0.00	\$6.43	\$0.00	
<b>Total For: Expense Control</b>						\$282,955.91	\$37,396.66	\$0.00	\$320,352.57

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 011 - Yuma County Sanitary Landfill</b>											
<b>011-00-20100 Type : L - Fund Balance</b>											
7/1/2024					Beginning Balance;	(\$947,645.52)	\$0.00	\$0.00			
					<b>Total For: Fund Balance</b>	(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)		
<b>011-00-30500 Type : R - Miscellaneous Collections</b>											
7/1/2024					Beginning Balance;	(\$125,196.58)	\$0.00	\$0.00			
					<b>Total For: Miscellaneous Collections</b>	(\$125,196.58)	\$0.00	\$0.00	(\$125,196.58)		
<b>011-00-31010 Type : R - Grants</b>											
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: Grants</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>011-00-32100 Type : R - Transfers In</b>											
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>											
7/1/2024					Beginning Balance;	(\$31,779.54)	\$0.00	\$0.00			
7/3/2024					IVRE2473 CITY OF WRAY - RE; JULY 2024 CONTRIBUTIONS; 110004662	None	32981	RE RV	\$0.00	\$0.00	\$5,296.59
					<b>Total For: City of Wray - Landfill Fee</b>	(\$31,779.54)	\$0.00	\$5,296.59	(\$37,076.13)		
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>											
7/1/2024					Beginning Balance;	(\$43,178.28)	\$0.00	\$0.00			
7/12/2024					IVRE2479 Town of Eckley, City of Yuma - RE; June/July 2024 Contrib; 110004664,4660	None	33066	RE RV	\$0.00	\$0.00	\$7,196.38
					<b>Total For: City of Yuma - Landfill Fee</b>	(\$43,178.28)	\$0.00	\$7,196.38	(\$50,374.66)		
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>											
7/1/2024					Beginning Balance;	(\$1,910.70)	\$0.00	\$0.00			
7/12/2024					IVRE2479 Town of Eckley, City of Yuma - RE; June/July 2024 Contrib; 110004664,4660	None	33066	RE RV	\$0.00	\$0.00	\$318.45
					<b>Total For: Town of Eckley - Landfill Fee</b>	(\$1,910.70)	\$0.00	\$318.45	(\$2,229.15)		
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>											

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>										
7/1/2024	Beginning Balance;						(\$65,102.61)	\$0.00	\$0.00	
7/19/2024	IVRE24714 YUMA COUNTY - RE; JULY 2024 CONTRIBUTION; 110004663	None		33144	RE	RV	\$0.00	\$0.00	\$10,850.44	
<b>Total For: Yuma County - Landfill Fee</b>							(\$65,102.61)	\$0.00	\$10,850.44	(\$75,953.05)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>										
7/1/2024	Beginning Balance;						(\$2,204.71)	\$0.00	\$0.00	
<b>Total For: Hazardous Response Fees Rei</b>							(\$2,204.71)	\$0.00	\$0.00	(\$2,204.71)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
7/1/2024	Beginning Balance;						(\$135,826.01)	\$0.00	\$0.00	
7/1/2024	IVRE2471 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32944	RE	RV	\$0.00	\$0.00	\$1,043.70	
7/2/2024	IVRE2472 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32959	RE	RV	\$0.00	\$0.00	\$813.05	
7/2/2024	IVRE2472 YC LANDFILL - RE; REDO RX 6/23/24;	None		32963	RE	RV	\$0.00	\$0.00	\$131.95	
7/3/2024	IVRE2473 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32971	RE	RV	\$0.00	\$0.00	\$1,999.35	
7/3/2024	IVRE2473 Bernardo Ortiz - RE; gate receipt; 110004666	None		32980	RE	RV	\$0.00	\$0.00	\$202.65	
7/5/2024	IVRE2474 yc landfill - RE; gate receipts; 110004666	None		32994	RE	RV	\$0.00	\$0.00	\$440.10	
7/8/2024	IVRE2475 I. Carrera, A. Gomez - RE; gate receipts; 110004666	None		33007	RE	RV	\$0.00	\$0.00	\$129.50	
7/8/2024	IVRE2475 I. Carrera, A. Gomez - RE; gate receipts; 110004666	None		33007	RE	RV	\$0.00	\$0.00	\$52.50	
7/8/2024	IVRE2475 YC LANDFILL - RE; g.rcpts,recyc.,w.tires,s.fees; 110004940,4665,4670,4666	None		33009	RE	RV	\$0.00	\$0.00	\$2,836.00	
7/9/2024	IVRE2476 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33017	RE	RV	\$0.00	\$0.00	\$818.40	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36500    Type : R - Gate &amp; Dump Fees</b>										
7/9/2024	IVRE2476 Nery Donis - RE; gate receipts; 110004666	None		33025	RE	RV	\$0.00	\$0.00	\$197.95	
7/10/2024	IVRE2477 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33036	RE	RV	\$0.00	\$0.00	\$892.15	
7/10/2024	IVRE2477 JUAN LOPEZ - RE; GATE RECEIPTS; 110004666	None		33037	RE	RV	\$0.00	\$0.00	\$320.25	
7/11/2024	IVRE2478 Huberto Anguiono - RE; gate receipts; 110004666	None		33048	RE	RV	\$0.00	\$0.00	\$312.90	
7/11/2024	IVRE2478 yc landfill - RE; gate receipts; 110004666	None		33050	RE	RV	\$0.00	\$0.00	\$547.05	
7/12/2024	IVRE2479 Manual Olivas - RE; gate receipts; 110004666	None		33055	RE	RV	\$0.00	\$0.00	\$52.50	
7/12/2024	IVRE2479 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		33071	RE	RV	\$0.00	\$0.00	\$1,000.00	
7/15/2024	IVRE24710 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33078	RE	RV	\$0.00	\$0.00	\$1,066.80	
7/15/2024	IVRE24710 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33087	RE	RV	\$0.00	\$0.00	\$834.35	
7/16/2024	IVRE24711 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33094	RE	RV	\$0.00	\$0.00	\$354.20	
7/16/2024	IVRE24711 YC LANDFILL - RE; g.rpts,s.fee,w.tire,ele.recy; 110004940,4670,4666,4800	None		33112	RE	RV	\$0.00	\$0.00	\$19,739.55	
7/17/2024	IVRE24712 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33122	RE	RV	\$0.00	\$0.00	\$1,109.65	
7/18/2024	IVRE24713 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33134	RE	RV	\$0.00	\$0.00	\$880.25	
7/19/2024	IVRE24714 L.Chaparo, G.Flores - RE; GATE RECEIPTS; 110004666	None		33155	RE	RV	\$0.00	\$0.00	\$184.80	
7/19/2024	IVRE24714 L.Chaparo, G.Flores - RE; GATE RECEIPTS; 110004666	None		33155	RE	RV	\$0.00	\$0.00	\$151.55	
7/19/2024	IVRE24714 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33156	RE	RV	\$0.00	\$0.00	\$1,338.90	

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>									
7/22/2024			33161	RE	RV	\$0.00	\$0.00	\$163.45	
IVRE24715 Jesus Cotierrez - RE; GATE RECEIPTS; 110004666									
7/22/2024			33162	RE	RV	\$0.00	\$0.00	\$867.90	
IVRE24715 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/23/2024			33177	RE	RV	\$0.00	\$0.00	\$554.05	
IVRE24716 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/23/2024			33178	RE	RV	\$0.00	\$0.00	\$455.25	
IVRE24716 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/24/2024			33191	RE	RV	\$0.00	\$0.00	\$511.35	
IVRE24717 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/24/2024			33192	RE	RV	\$0.00	\$0.00	\$1,398.95	
IVRE24717 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/24/2024			33200	RE	RV	\$0.00	\$0.00	\$739.90	
IVRE24717 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/25/2024			33212	RE	RV	\$0.00	\$0.00	\$475.80	
IVRE24718 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/26/2024			33223	RE	RV	\$0.00	\$0.00	\$1,411.00	
IVRE24719 yc landfill - RE; gate receipts; 110004666									
7/26/2024			33226	RE	RV	\$0.00	\$0.00	\$418.05	
IVRE24719 yc landfill - RE; gate receipts; 110004666									
7/29/2024			33232	RE	RV	\$0.00	\$0.00	\$341.80	
IVRE24720 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/29/2024			33243	RE	RV	\$0.00	\$0.00	\$7,950.80	
IVRE24720 yc landfill - RE; landfill deposit; 110004666,4800,4670,4940									
7/29/2024			33244	RE	RV	\$0.00	\$0.00	\$432.95	
IVRE24720 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
7/30/2024			33254	RE	RV	\$0.00	\$0.00	\$114.10	
IVRE24721 BLADIMIR ALVAREZ - RE; GATE RECEIPTS; 110004666									
7/31/2024			33260	RE	RV	\$0.00	\$0.00	\$642.85	
IVRE24722 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
<b>Total For: Gate &amp; Dump Fees</b>						(\$135,826.01)	\$0.00	\$53,928.25	(\$189,754.26)

**011-00-36550 Type : R - Landfill Charge Account**



# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-36550 Type : R - Landfill Charge Account</b>								
7/1/2024					(\$500.00)	\$0.00	\$0.00	
7/3/2024								
	IVRE2473 LEE PERKINS - RE; GATE RECEIPTS; 110004645	None	32970	RE RV	\$0.00	\$0.00	\$500.00	
<b>Total For: Landfill Charge Account</b>					(\$500.00)	\$0.00	\$500.00	(\$1,000.00)
<b>011-00-36600 Type : R - Waste Tire Fees</b>								
7/1/2024					(\$880.00)	\$0.00	\$0.00	
7/8/2024								
	IVRE2475 YC LANDFILL - RE; g.rcpts,recyc.,w.tires,s.fees; 110004940,4665,4670,4666	None	33009	RE RV	\$0.00	\$0.00	\$10.00	
7/16/2024								
	IVRE24711 YC LANDFILL - RE; g.rpts,s.fee,w.tire,ele.recy; 110004940,4670,4666,4800	None	33112	RE RV	\$0.00	\$0.00	\$75.00	
7/29/2024								
	IVRE24720 yc landfill - RE; landfill deposit; 110004666,4800,4670,4940	None	33243	RE RV	\$0.00	\$0.00	\$15.00	
<b>Total For: Waste Tire Fees</b>					(\$880.00)	\$0.00	\$100.00	(\$980.00)
<b>011-00-36700 Type : R - Recycle Monies</b>								
7/1/2024					(\$10,327.75)	\$0.00	\$0.00	
7/8/2024								
	IVRE2475 YC LANDFILL - RE; g.rcpts,recyc.,w.tires,s.fees; 110004940,4665,4670,4666	None	33009	RE RV	\$0.00	\$0.00	\$2,216.55	
<b>Total For: Recycle Monies</b>					(\$10,327.75)	\$0.00	\$2,216.55	(\$12,544.30)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>								
7/1/2024					(\$1,395.00)	\$0.00	\$0.00	
7/16/2024								
	IVRE24711 YC LANDFILL - RE; g.rpts,s.fee,w.tire,ele.recy; 110004940,4670,4666,4800	None	33112	RE RV	\$0.00	\$0.00	\$375.00	
7/29/2024								
	IVRE24720 yc landfill - RE; landfill deposit; 110004666,4800,4670,4940	None	33243	RE RV	\$0.00	\$0.00	\$165.00	
<b>Total For: ELECTRONIC RECYCLING</b>					(\$1,395.00)	\$0.00	\$540.00	(\$1,935.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>								

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36702    Type : R - CARDBOARD TRAILER FEE</b>										
7/1/2024	Beginning Balance;						(\$700.00)	\$0.00	\$0.00	
7/8/2024	IVRE2475 YC LANDFILL - RE; g.rcpts,recyc.,w.tires,s.fees; 110004940,4665,4670,4666	None		33009	RE	RV	\$0.00	\$0.00	\$20.00	
7/16/2024	IVRE24711 YC LANDFILL - RE; g.rpts,s.fee,w.tire,ele.recy; 110004940,4670,4666,4800	None		33112	RE	RV	\$0.00	\$0.00	\$80.00	
7/29/2024	IVRE24720 yc landfill - RE; landfill deposit; 110004666,4800,4670,4940	None		33243	RE	RV	\$0.00	\$0.00	\$80.00	
<b>Total For: CARDBOARD TRAILER FEE</b>							(\$700.00)	\$0.00	\$180.00	(\$880.00)
<b>011-00-49000    Type : X - Warrants Paid</b>										
7/1/2024	Beginning Balance;						\$273,765.85	\$0.00	\$0.00	
7/3/2024	IVTR407034 P/R 07.03.2024 - P/R 07.03.2024; P/R 07.03.2024 per finance;				BA	TR	\$0.00	\$7,074.53	\$0.00	
7/3/2024	IVTR407035 A/P 07.03.2024 - A/P 07.03.2024; A/P 07.03.2024 per finance;				BA	TR	\$0.00	\$7,867.77	\$0.00	
7/12/2024	IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;				BA	TR	\$0.00	\$10,131.83	\$0.00	
7/18/2024	IVTR407043 A/P 7.18.2024 - A/P 7.18.2024; A/P 7.18.2024;				BA	TR	\$0.00	\$2,376.18	\$0.00	
7/26/2024	IVTR407047 A/P 7.26.2024 - A/P 7.26.2024; A/P 7.26.2024;				BA	TR	\$0.00	\$9,135.08	\$0.00	
<b>Total For: Warrants Paid</b>							\$273,765.85	\$36,585.39	\$0.00	\$310,351.24
<b>011-00-49100    Type : X - Treasurer Fees</b>										
7/1/2024	Beginning Balance;						\$4,190.06	\$0.00	\$0.00	
7/1/2024	IVRE2471 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32956	RE	RV	\$0.00	\$10.44	\$0.00	
7/2/2024	IVRE2472 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32968	RE	RV	\$0.00	\$1.32	\$0.00	
7/2/2024	IVRE2472 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32969	RE	RV	\$0.00	\$8.13	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-49100    Type : X - Treasurer Fees</b>										
7/3/2024	IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32986	RE	RV	\$0.00	\$77.96	\$0.00	
7/3/2024	IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32988	RE	RV	\$0.00	\$2.03	\$0.00	
7/5/2024	IVRE2474 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32999	RE	RV	\$0.00	\$4.40	\$0.00	
7/8/2024	IVRE2475 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33016	RE	RV	\$0.00	\$52.65	\$0.00	
7/9/2024	IVRE2476 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33029	RE	RV	\$0.00	\$10.16	\$0.00	
7/10/2024	IVRE2477 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33041	RE	RV	\$0.00	\$12.12	\$0.00	
7/11/2024	IVRE2478 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33053	RE	RV	\$0.00	\$5.47	\$0.00	
7/11/2024	IVRE2478 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33054	RE	RV	\$0.00	\$3.13	\$0.00	
7/12/2024	IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33075	RE	RV	\$0.00	\$75.67	\$0.00	
7/12/2024	IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33076	RE	RV	\$0.00	\$10.00	\$0.00	
7/15/2024	IVRE24710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33091	RE	RV	\$0.00	\$19.01	\$0.00	
7/16/2024	IVRE24711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33117	RE	RV	\$0.00	\$206.24	\$0.00	
7/17/2024	IVRE24712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33132	RE	RV	\$0.00	\$11.10	\$0.00	
7/18/2024	IVRE24713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33142	RE	RV	\$0.00	\$8.80	\$0.00	
7/19/2024	IVRE24714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33160	RE	RV	\$0.00	\$125.26	\$0.00	
7/22/2024	IVRE24715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33176	RE	RV	\$0.00	\$10.31	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-49100    Type : X - Treasurer Fees</b>										
7/23/2024	IVRE24716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33189	RE	RV	\$0.00	\$10.09	\$0.00	
7/24/2024	IVRE24717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33205	RE	RV	\$0.00	\$26.50	\$0.00	
7/25/2024	IVRE24718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33216	RE	RV	\$0.00	\$4.76	\$0.00	
7/26/2024	IVRE24719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33231	RE	RV	\$0.00	\$18.29	\$0.00	
7/29/2024	IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33247	RE	RV	\$0.00	\$7.75	\$0.00	
7/29/2024	IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33249	RE	RV	\$0.00	\$82.11	\$0.00	
7/30/2024	IVRE24721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33259	RE	RV	\$0.00	\$1.14	\$0.00	
7/31/2024	IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33273	RE	RV	\$0.00	\$6.43	\$0.00	
<b>Total For: Treasurer Fees</b>							\$4,190.06	\$811.27	\$0.00	\$5,001.33
<b>011-00-49401    Type : X - Transfer Out</b>										
7/1/2024	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>							<b>(\$136,045.27)</b>	<b>\$155,919.98</b>	<b>\$199,649.98</b>	<b>(\$179,775.27)</b>
<b>Total Fund Revenues:</b>			<b>\$81,126.66</b>	<b>Total Fund Expenses:</b>			<b>\$37,396.66</b>	<b>Net Revenue Over Expense:</b>		<b>\$43,730.00</b>

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-10000 Type : A - Cash Account</b>								
7/1/2024					\$101,660.41	\$0.00	\$0.00	
7/3/2024				BA TR	\$0.00	\$0.00	\$2,489.11	
7/3/2024				BA TR	\$0.00	\$0.00	\$5,073.68	
7/12/2024				BA TR	\$0.00	\$0.00	\$1,885.48	
7/12/2024			33061	RE RV	\$0.00	\$241.00	\$0.00	
7/12/2024			33075	RE RV	\$0.00	\$0.00	\$2.41	
7/16/2024			33093	RE RV	\$0.00	\$1,225.10	\$0.00	
7/24/2024			33197	RE RV	\$0.00	\$564.50	\$0.00	
7/24/2024			33205	RE RV	\$0.00	\$0.00	\$5.65	
7/26/2024			33222	RE RV	\$0.00	\$9,849.36	\$0.00	
<b>Total For: Cash Account</b>					\$101,660.41	\$11,879.96	\$9,456.33	\$104,084.04
<b>012-00-20000 Type : L - Accounts Payable</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>								
7/1/2024					(\$62,522.04)	\$0.00	\$0.00	
7/12/2024				BA CP	\$0.00	\$0.00	\$241.00	
7/16/2024				BA CP	\$0.00	\$0.00	\$1,225.10	
7/24/2024				BA CP	\$0.00	\$0.00	\$564.50	
7/26/2024				BA CP	\$0.00	\$0.00	\$9,849.36	

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-20010    Type : L - Revenue Control</b>								
<b>Total For: Revenue Control</b>					(\$62,522.04)	\$0.00	\$11,879.96	(\$74,402.00)
<b>012-00-20020    Type : L - Expense Control</b>								
7/1/2024		Beginning Balance;			\$80,437.59	\$0.00	\$0.00	
7/3/2024		IVTR407034 - Auto post transaction;		BA CP	\$0.00	\$2,489.11	\$0.00	
7/3/2024		IVTR407035 - Auto post transaction;		BA CP	\$0.00	\$5,073.68	\$0.00	
7/12/2024		IVRE2479 - Auto post transaction;		BA CP	\$0.00	\$2.41	\$0.00	
7/12/2024		IVTR407040 - Auto post transaction;		BA CP	\$0.00	\$1,885.48	\$0.00	
7/24/2024		IVRE24717 - Auto post transaction;		BA CP	\$0.00	\$5.65	\$0.00	
<b>Total For: Expense Control</b>					\$80,437.59	\$9,456.33	\$0.00	\$89,893.92
<b>012-00-20100    Type : L - Fund Balance</b>								
7/1/2024		Beginning Balance;			(\$119,575.96)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$119,575.96)	\$0.00	\$0.00	(\$119,575.96)
<b>012-00-20112    Type : L - INMATE RESOURCE ACCOUNT</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20113    Type : L - YCSO CERTIFIED VIN FEES</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: YCSO CERTIFIED VIN FEES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-30500    Type : R - Miscellaneous Collections</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31010    Type : R - Grants</b>								
7/1/2024		Beginning Balance;			(\$3,630.21)	\$0.00	\$0.00	
7/16/2024		IVRE24711 MORGAN COUNTY BOC - RE; POST GRANT; 123004226	None	33093 RE RV	\$0.00	\$0.00	\$1,225.10	
<b>Total For: Grants</b>					(\$3,630.21)	\$0.00	\$1,225.10	(\$4,855.31)

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-31955 Type : R - Donations</b>								
7/1/2024					Beginning Balance;	(\$9,000.00)	\$0.00	\$0.00
					<b>Total For: Donations</b>	(\$9,000.00)	\$0.00	\$0.00 (\$9,000.00)
<b>012-00-32100 Type : R - Transfers In</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>								
7/1/2024					Beginning Balance;	(\$8,654.23)	\$0.00	\$0.00
7/12/2024					IVRE2479 YCSO - RE; fprint, resitution, civil fees; 123104115,013014985,4610	None	33061 RE RV	\$0.00 \$0.00 \$241.00
7/24/2024					IVRE24717 YCSO - RE; obh, cert. fee, fprint, civil fee; 123104115,2904112,013014610	None	33197 RE RV	\$0.00 \$0.00 \$446.50
					<b>Total For: Fingerprints &amp; CWP</b>	(\$8,654.23)	\$0.00	\$687.50 (\$9,341.73)
<b>012-00-32501 Type : R - Certified VIN Fees</b>								
7/1/2024					Beginning Balance;	(\$200.00)	\$0.00	\$0.00
7/24/2024					IVRE24717 YCSO - RE; obh, cert. fee, fprint, civil fee; 123104115,2904112,013014610	None	33197 RE RV	\$0.00 \$0.00 \$118.00
					<b>Total For: Certified VIN Fees</b>	(\$200.00)	\$0.00	\$118.00 (\$318.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: TOWING REVENUE</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>012-00-32509 Type : R - INMATE RESOURCE ACCOUNT</b>								
7/1/2024					Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00
					<b>Total For: INMATE RESOURCE ACCOUN</b>	(\$5,000.00)	\$0.00	\$0.00 (\$5,000.00)
<b>012-00-32512 Type : R - JAIL RESOURCE ACCOUNT</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: JAIL RESOURCE ACCOUNT</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>012-00-32513 Type : R - CIVIL ASSET PROCEEDS</b>								

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-32513    Type : R - CIVIL ASSET PROCEEDS</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: CIVIL ASSET PROCEEDS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-36800    Type : R - VOCA Grant</b>								
7/1/2024		Beginning Balance;			(\$9,749.01)	\$0.00	\$0.00	
7/26/2024		IVRE24719 Office of the State Controller - RE; VOCA grant; 122804114	None	33222    RE    RV	\$0.00	\$0.00	\$9,849.36	
<b>Total For: VOCA Grant</b>					(\$9,749.01)	\$0.00	\$9,849.36	(\$19,598.37)
<b>012-00-36850    Type : R - VALE Grant</b>								
7/1/2024		Beginning Balance;			(\$26,288.59)	\$0.00	\$0.00	
<b>Total For: VALE Grant</b>					(\$26,288.59)	\$0.00	\$0.00	(\$26,288.59)
<b>012-00-49000    Type : X - Warrants Paid</b>								
7/1/2024		Beginning Balance;			\$80,314.00	\$0.00	\$0.00	
7/3/2024		IVTR407034 P/R 07.03.2024 - P/R 07.03.2024; P/R 07.03.2024 per finance;		BA    TR	\$0.00	\$2,489.11	\$0.00	
7/3/2024		IVTR407035 A/P 07.03.2024 - A/P 07.03.2024; A/P 07.03.2024 per finance;		BA    TR	\$0.00	\$5,073.68	\$0.00	
7/12/2024		IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;		BA    TR	\$0.00	\$1,885.48	\$0.00	
<b>Total For: Warrants Paid</b>					\$80,314.00	\$9,448.27	\$0.00	\$89,762.27
<b>012-00-49100    Type : X - Treasurer Fees</b>								
7/1/2024		Beginning Balance;			\$123.59	\$0.00	\$0.00	
7/12/2024		IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33075    RE    RV	\$0.00	\$2.41	\$0.00	
7/24/2024		IVRE24717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33205    RE    RV	\$0.00	\$5.65	\$0.00	
<b>Total For: Treasurer Fees</b>					\$123.59	\$8.06	\$0.00	\$131.65
<b>012-00-49401    Type : X - Transfer Out</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>									
012-00-49401    Type : X - Transfer Out									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>						<b>\$17,915.55</b>	<b>\$30,792.62</b>	<b>\$33,216.25</b>	<b>\$15,491.92</b>
<b>Total Fund Revenues:</b>		<b>\$11,879.96</b>	<b>Total Fund Expenses:</b>		<b>\$9,456.33</b>	<b>Net Revenue Over Expense:</b>		<b>\$2,423.63</b>	

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>										
<b>013-00-10000 Type : A - Cash Account</b>										
7/1/2024	Beginning Balance;						\$585,170.90	\$0.00	\$0.00	
7/12/2024	IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;				BA TR		\$0.00	\$0.00	\$6,643.34	
7/16/2024	IVRE24711 National Opioids Trust Walmart - RE; national opioids trust; 139004226	None		33101	RE RV		\$0.00	\$396,568.80	\$0.00	
7/16/2024	IVRE24711 National Opioids Trust Allerga - RE; National Opioids Trust; 139004226	None		33102	RE RV		\$0.00	\$46,427.48	\$0.00	
7/16/2024	IVRE24711 National Opioids Trust CVS - RE; National Opioids Trust; 139004226	None		33103	RE RV		\$0.00	\$51,637.22	\$0.00	
7/16/2024	IVRE24711 National Opioids Trust Teva - RE; National Opioids Trust; 1390004226	None		33104	RE RV		\$0.00	\$41,959.05	\$0.00	
7/16/2024	IVRE24711 National Opioids Trust Walgree - RE; National Opioids Trust; 139004226	None		33105	RE RV		\$0.00	\$77,463.19	\$0.00	
7/16/2024	IVRE24711 National Opioids Trust Walgr 2 - RE; National Opioids Trust; 139004226	None		33106	RE RV		\$0.00	\$23,107.48	\$0.00	
7/16/2024	IVRE24711 National Opioid Settlement1 - RE; National Opioid Settlement1; 139004226	None		33107	RE RV		\$0.00	\$162,402.24	\$0.00	
7/16/2024	IVRE24711 National Opioid Settlement2 - RE; National Opioid Settlement2; 139004226	None		33108	RE RV		\$0.00	\$102,711.21	\$0.00	
7/16/2024	IVRE24711 National Opioid Settlement3 - RE; National Opioid Settlement3; 139004226	None		33109	RE RV		\$0.00	\$89,432.01	\$0.00	
7/18/2024	IVTR407043 A/P 7.18.2024 - A/P 7.18.2024; A/P 7.18.2024;				BA TR		\$0.00	\$0.00	\$75,646.04	
7/26/2024	IVTR407047 A/P 7.26.2024 - A/P 7.26.2024; A/P 7.26.2024;				BA TR		\$0.00	\$0.00	\$6,774.52	
7/31/2024	IVRE24722 NATIONAL OPIOID ABATEMENT - RE; NATIONAL OPIOID TRUST; 13.900.4226	None		33265	RE RV		\$0.00	\$37,074.22	\$0.00	
7/31/2024	IVRE24722 NATIONAL OPIOID ABATEMENT - RE; NATIONAL OPIOID TRUST; 13.900.4226	None		33266	RE RV		\$0.00	\$31,509.73	\$0.00	
<b>Total For: Cash Account</b>							\$585,170.90	\$1,060,292.63	\$89,063.90	\$1,556,399.63
<b>013-00-20000 Type : L - Accounts Payable</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-20000    Type : L - Accounts Payable</b>								
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010    Type : L - Revenue Control</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
7/16/2024		IVRE24711 - Auto post transaction;		BA    CP	\$0.00	\$0.00	\$991,708.68	
7/31/2024		IVRE24722 - Auto post transaction;		BA    CP	\$0.00	\$0.00	\$68,583.95	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$1,060,292.63	(\$1,060,292.63)
<b>013-00-20020    Type : L - Expense Control</b>								
7/1/2024		Beginning Balance;			\$382,811.35	\$0.00	\$0.00	
7/12/2024		IVTR407040 - Auto post transaction;		BA    CP	\$0.00	\$6,643.34	\$0.00	
7/18/2024		IVTR407043 - Auto post transaction;		BA    CP	\$0.00	\$75,646.04	\$0.00	
7/26/2024		IVTR407047 - Auto post transaction;		BA    CP	\$0.00	\$6,774.52	\$0.00	
<b>Total For: Expense Control</b>					\$382,811.35	\$89,063.90	\$0.00	\$471,875.25
<b>013-00-20100    Type : L - Fund Balance</b>								
7/1/2024		Beginning Balance;			(\$967,982.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$967,982.25)	\$0.00	\$0.00	(\$967,982.25)
<b>013-00-30500    Type : R - Miscellaneous Collections</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100    Type : R - Transfers In</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38900    Type : R - Federal Grant Monies</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Federal Grant Monies</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38920    Type : R - STATE FUNDS</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>										
<b>013-00-38920    Type : R - STATE FUNDS</b>										
7/16/2024	IVRE24711 National Opioids Trust Walmart - RE; national opioids trust; 139004226	None		33101	RE	RV	\$0.00	\$0.00	\$396,568.80	
7/16/2024	IVRE24711 National Opioids Trust Allerga - RE; National Opioids Trust; 139004226	None		33102	RE	RV	\$0.00	\$0.00	\$46,427.48	
7/16/2024	IVRE24711 National Opioids Trust CVS - RE; National Opioids Trust; 139004226	None		33103	RE	RV	\$0.00	\$0.00	\$51,637.22	
7/16/2024	IVRE24711 National Opioids Trust Teva - RE; National Opioids Trust; 1390004226	None		33104	RE	RV	\$0.00	\$0.00	\$41,959.05	
7/16/2024	IVRE24711 National Opioids Trust Walgree - RE; National Opioids Trust; 139004226	None		33105	RE	RV	\$0.00	\$0.00	\$77,463.19	
7/16/2024	IVRE24711 National Opioids Trust Walgr 2 - RE; National Opioids Trust; 139004226	None		33106	RE	RV	\$0.00	\$0.00	\$23,107.48	
7/16/2024	IVRE24711 National Opioid Settlement1 - RE; National Opioid Settlement1; 139004226	None		33107	RE	RV	\$0.00	\$0.00	\$162,402.24	
7/16/2024	IVRE24711 National Opioid Settlement2 - RE; National Opioid Settlement2; 139004226	None		33108	RE	RV	\$0.00	\$0.00	\$102,711.21	
7/16/2024	IVRE24711 National Opioid Settlement3 - RE; National Opioid Settlement3; 139004226	None		33109	RE	RV	\$0.00	\$0.00	\$89,432.01	
7/31/2024	IVRE24722 NATIONAL OPIOID ABATEMENT - RE; NATIONAL OPIOID TRUST; 13.900.4226	None		33265	RE	RV	\$0.00	\$0.00	\$37,074.22	
7/31/2024	IVRE24722 NATIONAL OPIOID ABATEMENT - RE; NATIONAL OPIOID TRUST; 13.900.4226	None		33266	RE	RV	\$0.00	\$0.00	\$31,509.73	
<b>Total For: STATE FUNDS</b>							\$0.00	\$0.00	\$1,060,292.63	(\$1,060,292.63)
<b>013-00-39001    Type : R - CHEYENNE</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: CHEYENNE</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39002    Type : R - ELBERT</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: ELBERT</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39003    Type : R - KIT CARSON</b>										

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-39003    Type : R - KIT CARSON</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: KIT CARSON</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39004    Type : R - LOGAN</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: LOGAN</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39005    Type : R - MORGAN</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: MORGAN</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39006    Type : R - PHILLIPS</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: PHILLIPS</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39007    Type : R - SEDGWICK</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: SEDGWICK</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39008    Type : R - WASHINGTON</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: WASHINGTON</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39009    Type : R - YUMA</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: YUMA</b>	\$0.00	\$0.00	\$0.00
<b>013-00-49000    Type : X - Warrants Paid</b>								
7/1/2024					Beginning Balance;	\$382,811.35	\$0.00	\$0.00
7/12/2024				BA    TR	IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;	\$0.00	\$6,643.34	\$0.00
7/18/2024				BA    TR	IVTR407043 A/P 7.18.2024 - A/P 7.18.2024; A/P 7.18.2024;	\$0.00	\$75,646.04	\$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: 7  
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-49000    Type : X - Warrants Paid</b>								
7/26/2024		IVTR407047 A/P 7.26.2024 - A/P 7.26.2024; A/P 7.26.2024;		BA    TR	\$0.00	\$6,774.52	\$0.00	
<b>Total For: Warrants Paid</b>					\$382,811.35	\$89,063.90	\$0.00	\$471,875.25
<b>013-00-49401    Type : X - Transfer Out</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>					\$382,811.35	\$1,238,420.43	\$2,209,649.16	(\$588,417.38)
<b>Total Fund Revenues:</b>		\$1,060,292.63	<b>Total Fund Expenses:</b>		\$89,063.90	<b>Net Revenue Over Expense:</b>		\$971,228.73

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-10000 Type : A - Cash Account</b>								
7/1/2024					\$419,930.28	\$0.00	\$0.00	
7/2/2024								
7/2/2024	IVRE2472	June interest WY - RE; June interest;	None					
				32962 RE RV	\$0.00	\$133.84	\$0.00	
7/3/2024	IVMD407016	Cash Transaction - MD:WY P/R						
		07.03.2024 per finance;		BA CD	\$0.00	\$0.00	\$44,021.10	
7/3/2024	IVMD407018	Cash Transaction - MD:WY A/P						
		07.03.2024 per finance;		BA CD	\$0.00	\$0.00	\$39,419.66	
7/12/2024	IVMD407025	Cash Transaction - MD:A/P PER						
		FINANCE 7.12.2024;		BA CD	\$0.00	\$0.00	\$1,536.54	
7/12/2024	IVRE2479	WC, NE CO REG EMERG - RE; WC	None					
		rcpts,salary reimb; 160004665,0304900,4990		33063 RE RV	\$0.00	\$44,435.36	\$0.00	
7/12/2024	IVRE2479	Treasurer Fee - RE; Treasurer Fee	None					
		Receipt; Treasurer Fee Processing		33075 RE RV	\$0.00	\$0.00	\$442.47	
7/18/2024	IVMD407030	Cash Transaction - MD:WY A/P						
		7.18.2024 per finance;		BA CD	\$0.00	\$0.00	\$1,353.72	
7/19/2024	IVRE24714	YC BOCC - RE; Centurylink	None					
		June24,3rd qrt con; 160004990,4663		33147 RE RV	\$0.00	\$150,865.00	\$0.00	
7/19/2024	IVRE24714	Treasurer Fee - RE; Treasurer Fee	None					
		Receipt; Treasurer Fee Processing		33160 RE RV	\$0.00	\$0.00	\$7.15	
<b>Total For: Cash Account</b>					\$419,930.28	\$195,434.20	\$86,780.64	\$528,583.84
<b>016-00-20000 Type : L - Accounts Payable</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-20010 Type : L - Revenue Control</b>								
7/1/2024					(\$599,244.24)	\$0.00	\$0.00	
7/2/2024	IVRE2472	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$133.84	
7/12/2024	IVRE2479	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$44,435.36	
7/19/2024	IVRE24714	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$150,865.00	
<b>Total For: Revenue Control</b>					(\$599,244.24)	\$0.00	\$195,434.20	(\$794,678.44)
<b>016-00-20020 Type : L - Expense Control</b>								

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20020 Type : L - Expense Control</b>								
7/1/2024					\$515,840.98	\$0.00	\$0.00	
7/1/2024								
7/3/2024				BA CP	\$0.00	\$44,021.10	\$0.00	
7/3/2024				BA CP	\$0.00	\$39,419.66	\$0.00	
7/12/2024				BA CP	\$0.00	\$1,536.54	\$0.00	
7/12/2024				BA CP	\$0.00	\$442.47	\$0.00	
7/18/2024				BA CP	\$0.00	\$1,353.72	\$0.00	
7/19/2024				BA CP	\$0.00	\$7.15	\$0.00	
<b>Total For: Expense Control</b>					\$515,840.98	\$86,780.64	\$0.00	\$602,621.62
<b>016-00-20100 Type : L - Fund Balance</b>								
7/1/2024					(\$336,527.02)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2024					(\$11,094.03)	\$0.00	\$0.00	
7/19/2024				None	\$0.00	\$0.00	\$715.00	
<b>Total For: Miscellaneous Collections</b>					(\$11,094.03)	\$0.00	\$715.00	(\$11,809.03)
<b>016-00-30600 Type : R - Interest Income</b>								
7/1/2024					(\$814.40)	\$0.00	\$0.00	
7/2/2024				None	\$0.00	\$0.00	\$133.84	
<b>Total For: Interest Income</b>					(\$814.40)	\$0.00	\$133.84	(\$948.24)
<b>016-00-32100 Type : R - Transfers In</b>								
7/1/2024					(\$737.97)	\$0.00	\$0.00	
7/12/2024				None	\$0.00	\$0.00	\$188.30	
<b>Total For: Transfers In</b>					(\$737.97)	\$0.00	\$188.30	(\$926.27)
<b>016-00-37000 Type : R - Retac Reimbursement</b>								
7/1/2024					(\$73,797.82)	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-37000 Type : R - Retac Reimbursement</b>										
7/12/2024		IVRE2479 WC, NE CO REG EMERG - RE; WC rcpts,salary reimb; 160004665,0304900,4990	None		33063	RE	RV	\$0.00	\$0.00	\$18,830.39
<b>Total For: Retac Reimbursement</b>					<b>(\$73,797.82)</b>	<b>\$0.00</b>	<b>\$18,830.39</b>	<b>(\$92,628.21)</b>		
<b>016-00-37100 Type : R - Yuma County</b>										
7/1/2024		Beginning Balance;						(\$300,300.00)	\$0.00	\$0.00
7/19/2024		IVRE24714 YC BOCC - RE; Centurylink June24,3rd qrt con; 160004990,4663	None		33147	RE	RV	\$0.00	\$0.00	\$150,150.00
<b>Total For: Yuma County</b>					<b>(\$300,300.00)</b>	<b>\$0.00</b>	<b>\$150,150.00</b>	<b>(\$450,450.00)</b>		
<b>016-00-37200 Type : R - Washington County</b>										
7/1/2024		Beginning Balance;						(\$152,500.02)	\$0.00	\$0.00
7/12/2024		IVRE2479 WC, NE CO REG EMERG - RE; WC rcpts,salary reimb; 160004665,0304900,4990	None		33063	RE	RV	\$0.00	\$0.00	\$25,416.67
<b>Total For: Washington County</b>					<b>(\$152,500.02)</b>	<b>\$0.00</b>	<b>\$25,416.67</b>	<b>(\$177,916.69)</b>		
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>										
7/1/2024		Beginning Balance;						(\$60,000.00)	\$0.00	\$0.00
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>					<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>		
<b>016-00-49000 Type : X - Warrants Paid</b>										
7/1/2024		Beginning Balance;						\$512,867.06	\$0.00	\$0.00
7/3/2024		IVMD407016 - MD:WY P/R 07.03.2024 per finance;				BA	MD	\$0.00	\$44,021.10	\$0.00
7/3/2024		IVMD407018 - MD:WY A/P 07.03.2024 per finance;				BA	MD	\$0.00	\$39,419.66	\$0.00
7/12/2024		IVMD407025 - MD:A/P PER FINANCE 7.12.2024;				BA	MD	\$0.00	\$1,536.54	\$0.00
7/18/2024		IVMD407030 - MD:WY A/P 7.18.2024 per finance;				BA	MD	\$0.00	\$1,353.72	\$0.00
<b>Total For: Warrants Paid</b>					<b>\$512,867.06</b>	<b>\$86,331.02</b>	<b>\$0.00</b>	<b>\$599,198.08</b>		
<b>016-00-49100 Type : X - Treasurer Fees</b>										
7/1/2024		Beginning Balance;						\$2,973.92	\$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: 7  
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-49100    Type : X - Treasurer Fees</b>										
7/12/2024		IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33075	RE	RV	\$0.00	\$442.47	\$0.00	
7/19/2024		IVRE24714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33160	RE	RV	\$0.00	\$7.15	\$0.00	
<b>Total For: Treasurer Fees</b>							\$2,973.92	\$449.62	\$0.00	\$3,423.54
<b>016-00-49300    Type : X - Bank Fee &amp; Charges</b>										
7/1/2024		Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49401    Type : X - Transfer Out</b>										
7/1/2024		Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>					<b>(\$83,403.26)</b>	<b>\$368,995.48</b>	<b>\$477,649.04</b>	<b>(\$192,056.82)</b>		
<b>Total Fund Revenues:</b>		<b>\$195,434.20</b>	<b>Total Fund Expenses:</b>		<b>\$86,780.64</b>	<b>Net Revenue Over Expense:</b>		<b>\$108,653.56</b>		

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>								
<b>017-00-10000 Type : A - Cash Account</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20000 Type : L - Accounts Payable</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20010 Type : L - Revenue Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20020 Type : L - Expense Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20100 Type : L - Fund Balance</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30600 Type : R - Interest Income</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-32100 Type : R - Transfers In</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37000 Type : R - Retac Reimbursement</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Retac Reimbursement</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>								
<b>017-00-37100 Type : R - Yuma County</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Yuma County</b>	\$0.00	\$0.00	\$0.00
<b>017-00-37200 Type : R - Washington County</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Washington County</b>	\$0.00	\$0.00	\$0.00
<b>017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: W-Y - 911 AUTHORITY BOAR</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49000 Type : X - Warrants Paid</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49100 Type : X - Treasurer Fees</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49300 Type : X - Bank Fee &amp; Charges</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Bank Fee &amp; Charges</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49401 Type : X - Transfer Out</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00
					<b>Fund: 017 - Public Service Fiscal Agency Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>
							<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>								
<b>020-00-10000 Type : A - Cash Account</b>								
7/1/2024					\$199,098.81	\$0.00	\$0.00	
7/3/2024				BA TR	\$0.00	\$0.00	\$65,464.15	
7/12/2024				BA TR	\$0.00	\$0.00	\$2,157.69	
<b>Total For: Cash Account</b>					\$199,098.81	\$0.00	\$67,621.84	\$131,476.97
<b>020-00-20000 Type : L - Accounts Payable</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010 Type : L - Revenue Control</b>								
7/1/2024					(\$233,838.29)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$233,838.29)	\$0.00	\$0.00	(\$233,838.29)
<b>020-00-20020 Type : L - Expense Control</b>								
7/1/2024					\$39,781.71	\$0.00	\$0.00	
7/3/2024				BA CP	\$0.00	\$65,464.15	\$0.00	
7/12/2024				BA CP	\$0.00	\$2,157.69	\$0.00	
<b>Total For: Expense Control</b>					\$39,781.71	\$67,621.84	\$0.00	\$107,403.55
<b>020-00-20100 Type : L - Fund Balance</b>								
7/1/2024					(\$5,042.23)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2024					(\$59,529.60)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$59,529.60)	\$0.00	\$0.00	(\$59,529.60)
<b>020-00-31010 Type : R - Grants</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
<b>020-00-31805 Type : R - Capital Collections</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Capital Collections</b>	\$0.00	\$0.00	\$0.00	
<b>020-00-32100 Type : R - Transfers In</b>									
7/1/2024					Beginning Balance;	(\$174,308.69)	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	(\$174,308.69)	\$0.00	\$0.00	
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: CAPP Insurance Reimbusem</b>	\$0.00	\$0.00	\$0.00	
<b>020-00-49000 Type : X - Warrants Paid</b>									
7/1/2024					Beginning Balance;	\$39,781.71	\$0.00	\$0.00	
7/3/2024				BA TR	IVTR407035 A/P 07.03.2024 - A/P 07.03.2024; A/P 07.03.2024 per finance;	\$0.00	\$65,464.15	\$0.00	
7/12/2024				BA TR	IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;	\$0.00	\$2,157.69	\$0.00	
					<b>Total For: Warrants Paid</b>	\$39,781.71	\$67,621.84	\$0.00	
<b>020-00-49401 Type : X - Transfer Out</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>	<b>(\$194,056.58)</b>	<b>\$135,243.68</b>	<b>\$67,621.84</b>	<b>(\$126,434.74)</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$67,621.84</b>	<b>Net Revenue Over Expense:</b>
								<b>(\$67,621.84)</b>	

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000 Type : A - Cash Account</b>								
7/1/2024				Beginning Balance;	\$141,535.22	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$141,535.22	\$0.00	\$0.00	\$141,535.22
<b>021-00-20000 Type : L - Accounts Payable</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010 Type : L - Revenue Control</b>								
7/1/2024				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>021-00-20020 Type : L - Expense Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100 Type : L - Fund Balance</b>								
7/1/2024				Beginning Balance;	(\$136,535.22)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$136,535.22)	\$0.00	\$0.00	(\$136,535.22)
<b>021-00-30600 Type : R - Interest Income</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100 Type : R - Transfers In</b>								
7/1/2024				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>021-00-35000 Type : R - Fees Collected</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49401 Type : R - Transfer Out</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00





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YEAR: 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 022 - Separation Of Employment #22</b>									
<b>022-00-10000 Type : A - Cash Account</b>									
7/1/2024				Beginning Balance;	\$82,094.06	\$0.00	\$0.00		
				<b>Total For: Cash Account</b>	\$82,094.06	\$0.00	\$0.00	\$82,094.06	
<b>022-00-20000 Type : L - Accounts Payable</b>									
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00		
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>022-00-20010 Type : L - Revenue Control</b>									
7/1/2024				Beginning Balance;	(\$92,204.43)	\$0.00	\$0.00		
				<b>Total For: Revenue Control</b>	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)	
<b>022-00-20020 Type : L - Expense Control</b>									
7/1/2024				Beginning Balance;	\$26,568.49	\$0.00	\$0.00		
				<b>Total For: Expense Control</b>	\$26,568.49	\$0.00	\$0.00	\$26,568.49	
<b>022-00-20100 Type : L - Fund Balance</b>									
7/1/2024				Beginning Balance;	(\$16,458.12)	\$0.00	\$0.00		
				<b>Total For: Fund Balance</b>	(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)	
<b>022-00-32100 Type : R - Transfers In</b>									
7/1/2024				Beginning Balance;	(\$92,204.43)	\$0.00	\$0.00		
				<b>Total For: Transfers In</b>	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)	
<b>022-00-49000 Type : X - Warrants Paid</b>									
7/1/2024				Beginning Balance;	\$26,568.49	\$0.00	\$0.00		
				<b>Total For: Warrants Paid</b>	\$26,568.49	\$0.00	\$0.00	\$26,568.49	
<b>022-00-49401 Type : X - Transfer Out</b>									
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00		
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>					<b>(\$65,635.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,635.94)</b>	
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
7/1/2024				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$493,000.13	\$0.00	\$0.00	\$493,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020 Type : L - Expense Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
7/1/2024				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401 Type : X - Transfer Out</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-10000    Type : A - Cash Account</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
7/3/2024				BA CD	\$0.00	\$0.00	\$268,230.77	
7/3/2024				BA CD	\$0.00	\$0.00	\$402,310.44	
7/3/2024				BA CD	\$0.00	\$0.00	\$200.00	
7/3/2024				BA TR	\$0.00	\$268,230.77	\$0.00	
7/3/2024				BA TR	\$0.00	\$402,310.44	\$0.00	
7/3/2024				BA TR	\$0.00	\$200.00	\$0.00	
7/12/2024				BA CD	\$0.00	\$0.00	\$423,297.75	
7/12/2024				BA TR	\$0.00	\$423,297.75	\$0.00	
7/18/2024				BA CD	\$0.00	\$0.00	\$194,812.81	
7/18/2024				BA TR	\$0.00	\$194,812.81	\$0.00	
7/26/2024				BA CD	\$0.00	\$0.00	\$427,285.71	
7/26/2024				BA TR	\$0.00	\$427,285.71	\$0.00	
<b>Total For: Cash Account</b>					\$0.00	\$1,716,137.48	\$1,716,137.48	\$0.00
<b>030-00-20000    Type : L - Accounts Payable</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010    Type : L - Revenue Control</b>								

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-20010 Type : L - Revenue Control</b>									
7/1/2024						(\$7,388,628.05)	\$0.00	\$0.00	
7/3/2024					BA CP	\$0.00	\$0.00	\$268,230.77	
7/3/2024					BA CP	\$0.00	\$0.00	\$402,310.44	
7/3/2024					BA CP	\$0.00	\$0.00	\$200.00	
7/12/2024					BA CP	\$0.00	\$0.00	\$423,297.75	
7/18/2024					BA CP	\$0.00	\$0.00	\$194,812.81	
7/26/2024					BA CP	\$0.00	\$0.00	\$427,285.71	
					<b>Total For: Revenue Control</b>	(\$7,388,628.05)	\$0.00	\$1,716,137.48	(\$9,104,765.53)
<b>030-00-20020 Type : L - Expense Control</b>									
7/1/2024						\$7,388,628.05	\$0.00	\$0.00	
7/3/2024					BA CP	\$0.00	\$268,230.77	\$0.00	
7/3/2024					BA CP	\$0.00	\$402,310.44	\$0.00	
7/3/2024					BA CP	\$0.00	\$200.00	\$0.00	
7/12/2024					BA CP	\$0.00	\$423,297.75	\$0.00	
7/18/2024					BA CP	\$0.00	\$194,812.81	\$0.00	
7/26/2024					BA CP	\$0.00	\$427,285.71	\$0.00	
					<b>Total For: Expense Control</b>	\$7,388,628.05	\$1,716,137.48	\$0.00	\$9,104,765.53
<b>030-00-20100 Type : L - Fund Balance</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>									
7/1/2024						(\$7,388,628.05)	\$0.00	\$0.00	
7/3/2024					BA TR	\$0.00	\$0.00	\$268,230.77	
7/3/2024					BA TR	\$0.00	\$0.00	\$402,310.44	

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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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-32100 Type : R - Transfers In</b>								
7/3/2024		IVTR407036 A/P 07.03.2024b - A/P 07.03.2024b; A/P 07.03.2024b per finance;		BA TR	\$0.00	\$0.00	\$200.00	
7/12/2024		IVTR407040 A/P 7.12.2024 - A/P 7.12.2024; A/P 7.12.2024;		BA TR	\$0.00	\$0.00	\$423,297.75	
7/18/2024		IVTR407043 A/P 7.18.2024 - A/P 7.18.2024; A/P 7.18.2024;		BA TR	\$0.00	\$0.00	\$194,812.81	
7/26/2024		IVTR407047 A/P 7.26.2024 - A/P 7.26.2024; A/P 7.26.2024;		BA TR	\$0.00	\$0.00	\$427,285.71	
<b>Total For: Transfers In</b>					(\$7,388,628.05)	\$0.00	\$1,716,137.48	(\$9,104,765.53)
<b>030-00-49000 Type : X - Warrants Paid</b>								
7/1/2024		Beginning Balance;			\$7,388,628.05	\$0.00	\$0.00	
7/3/2024		IVMD407016 - MD:P/R 07.03.2024 per finance;		BA MD	\$0.00	\$268,230.77	\$0.00	
7/3/2024		IVMD407018 - MD:A/P 07.03.2024 per finance;		BA MD	\$0.00	\$402,310.44	\$0.00	
7/3/2024		IVMD407019 - MD:A/P 07.03.2024b per finance;		BA MD	\$0.00	\$200.00	\$0.00	
7/12/2024		IVMD407025 - MD:ACCOUNTS PAYABLE PER FINANCE 7/12/2024;		BA MD	\$0.00	\$423,297.75	\$0.00	
7/18/2024		IVMD407030 - MD:A/P 7.18.2024 per finance;		BA MD	\$0.00	\$194,812.81	\$0.00	
7/26/2024		IVMD407032 - MD:A/P 7.26.2024 PER FINANCE;		BA MD	\$0.00	\$427,285.71	\$0.00	
<b>Total For: Warrants Paid</b>					\$7,388,628.05	\$1,716,137.48	\$0.00	\$9,104,765.53
<b>030-00-49401 Type : X - Transfer Out</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>					<b>\$0.00</b>	<b>\$5,148,412.44</b>	<b>\$5,148,412.44</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,716,137.48</b>	<b>Total Fund Expenses:</b>		<b>\$1,716,137.48</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000    Type : A - Cash Account</b>										
7/1/2024	Beginning Balance;						\$326,591.04	\$0.00	\$0.00	
7/1/2024	IVRE2471 CLERK E-RECORDING - RE; 6/20-6/26;	None		32945	RE	RV	\$0.00	\$900.95	\$0.00	
7/1/2024	IVRE2471 CLERK EFT #1 - RE; -None-;	None		32946	RE	RV	\$0.00	\$1,244.09	\$0.00	
7/1/2024	IVRE2471 CLERK EFT #2 - RE; -None-;	None		32947	RE	RV	\$0.00	\$1,221.63	\$0.00	
7/1/2024	IVRE2471 CLERK EFT #3 - RE; -None-;	None		32948	RE	RV	\$0.00	\$189.34	\$0.00	
7/1/2024	IVRE2471 CLERK EFT #4 - RE; -None-;	None		32949	RE	RV	\$0.00	\$66.47	\$0.00	
7/1/2024	IVRE2471 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32952	RE	RV	\$0.00	\$22,749.92	\$0.00	
7/2/2024	IVRE2472 clerk eft 1 - RE; clerk eft 1; 31005000	None		32960	RE	RV	\$0.00	\$1,127.32	\$0.00	
7/2/2024	IVRE2472 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32965	RE	RV	\$0.00	\$20,057.42	\$0.00	
7/3/2024	IVMD407017 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$55.40	
7/3/2024	IVRE2473 CLERK EFT #1 - RE; -None-;	None		32973	RE	RV	\$0.00	\$1,681.06	\$0.00	
7/3/2024	IVRE2473 CLERK EFT #2 - RE; -None-;	None		32974	RE	RV	\$0.00	\$1,176.52	\$0.00	
7/3/2024	IVRE2473 CLERK EFT #3 - RE; -None-;	None		32975	RE	RV	\$0.00	\$92.61	\$0.00	
7/3/2024	IVRE2473 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32977	RE	RV	\$0.00	\$16,021.59	\$0.00	
7/5/2024	IVMD407020 Cash Transaction - MD:MARRIAGE LICENSE FOR JUNE 2024;					BA CD	\$0.00	\$0.00	\$9.00	
7/5/2024	IVMD407020 Cash Transaction - MD:MARRIAGE LICENSE FOR JUNE 2024;					BA CD	\$0.00	\$0.00	\$60.00	
7/5/2024	IVMD407020 Cash Transaction - MD:O.TAX AND FEES FOR JUNE 2024;					BA CD	\$0.00	\$0.00	\$150,440.28	
7/5/2024	IVMD407020 Cash Transaction - MD:SALES TAX FOR JUNE 2024;					BA CD	\$0.00	\$0.00	\$31,299.36	
7/5/2024	IVMD407020 Cash Transaction - MD:SALES TAX FOR JUNE 2024;					BA CD	\$0.00	\$0.00	\$13,897.96	
7/5/2024	IVMD407020 Cash Transaction - MD:SALES TAX FOR JUNE 2024;					BA CD	\$0.00	\$0.00	\$1,108.60	

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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: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
7/5/2024					BA CD	\$0.00	\$0.00	\$172,029.03	
7/5/2024					BA CD	\$0.00	\$0.00	\$103.36	
7/5/2024			32989	RE	RV	\$0.00	\$5,629.80	\$0.00	
7/5/2024			32990	RE	RV	\$0.00	\$1,809.17	\$0.00	
7/5/2024			32991	RE	RV	\$0.00	\$1,060.82	\$0.00	
7/5/2024			32992	RE	RV	\$0.00	\$175.45	\$0.00	
7/5/2024			32993	RE	RV	\$0.00	\$38.50	\$0.00	
7/5/2024			32995	RE	RV	\$0.00	\$10,004.94	\$0.00	
7/8/2024			33000	RE	RV	\$0.00	\$1,911.25	\$0.00	
7/8/2024			33001	RE	RV	\$0.00	\$461.00	\$0.00	
7/8/2024			33002	RE	RV	\$0.00	\$4,931.86	\$0.00	
7/8/2024			33003	RE	RV	\$0.00	\$4,177.08	\$0.00	
7/8/2024			33004	RE	RV	\$0.00	\$61.74	\$0.00	
7/8/2024			33005	RE	RV	\$0.00	\$33.00	\$0.00	
7/8/2024			33006	RE	RV	\$0.00	\$14,561.81	\$0.00	
7/9/2024			33018	RE	RV	\$0.00	\$950.75	\$0.00	
7/9/2024			33019	RE	RV	\$0.00	\$584.04	\$0.00	
7/9/2024			33020	RE	RV	\$0.00	\$53.00	\$0.00	
7/9/2024			33021	RE	RV	\$0.00	\$30.87	\$0.00	
7/9/2024			33022	RE	RV	\$0.00	\$11,880.99	\$0.00	
7/9/2024			33023	RE	RV	\$0.00	\$8.66	\$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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000    Type : A - Cash Account</b>										
7/9/2024	IVRE2476 CO Dt Reg & Titling - RE; CO Dt Reg & Titling; 31005000	None		33024	RE	RV	\$0.00	\$857.15	\$0.00	
7/10/2024	IVRE2477 CLERK EFT #1 - RE; -None-;	None		33030	RE	RV	\$0.00	\$3,467.86	\$0.00	
7/10/2024	IVRE2477 CLERK EFT #2 - RE; -None-;	None		33031	RE	RV	\$0.00	\$1,059.61	\$0.00	
7/10/2024	IVRE2477 CLERK EFT #3 - RE; -None-;	None		33032	RE	RV	\$0.00	\$143.57	\$0.00	
7/10/2024	IVRE2477 CLERK EFT #4 - RE; -None-;	None		33033	RE	RV	\$0.00	\$111.13	\$0.00	
7/10/2024	IVRE2477 CLERK EFT #5 - RE; -None-;	None		33034	RE	RV	\$0.00	\$5.25	\$0.00	
7/10/2024	IVRE2477 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33038	RE	RV	\$0.00	\$21,710.19	\$0.00	
7/11/2024	IVMD407023 Cash Transaction - MD:ERTB July 2024;				BA	CD	\$0.00	\$0.00	\$398.00	
7/11/2024	IVMD407024 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$68.37	
7/11/2024	IVRE2478 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33043	RE	RV	\$0.00	\$10,351.53	\$0.00	
7/11/2024	IVRE2478 clerk eft 1 - RE; clerk eft 1; 31005000	None		33044	RE	RV	\$0.00	\$2,244.60	\$0.00	
7/11/2024	IVRE2478 clerk eft 2 - RE; clerk eft 2; 31005000	None		33045	RE	RV	\$0.00	\$1,543.34	\$0.00	
7/11/2024	IVRE2478 clerk eft 3 - RE; clerk eft 3; 31005000	None		33046	RE	RV	\$0.00	\$125.78	\$0.00	
7/11/2024	IVRE2478 clerk eft 4 - RE; clerk eft 4; 31005000	None		33047	RE	RV	\$0.00	\$32.50	\$0.00	
7/12/2024	IVRE2479 CLERK EFT #1 - RE; -None-;	None		33056	RE	RV	\$0.00	\$2,197.74	\$0.00	
7/12/2024	IVRE2479 CLERK EFT #2 - RE; -None-;	None		33057	RE	RV	\$0.00	\$2,103.70	\$0.00	
7/12/2024	IVRE2479 CLERK EFT #3 - RE; -None-;	None		33058	RE	RV	\$0.00	\$118.97	\$0.00	
7/12/2024	IVRE2479 CLERK EFT #4 - RE; -None-;	None		33059	RE	RV	\$0.00	\$45.50	\$0.00	
7/12/2024	IVRE2479 CLERK EFT #5 - RE; -None-;	None		33060	RE	RV	\$0.00	\$12.00	\$0.00	
7/12/2024	IVRE2479 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33069	RE	RV	\$0.00	\$26,560.10	\$0.00	
7/15/2024	IVRE24710 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33077	RE	RV	\$0.00	\$20,531.67	\$0.00	
7/15/2024	IVRE24710 CLERK E-RECORDING - RE; 7/3-7/10;	None		33079	RE	RV	\$0.00	\$148.00	\$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: 7  
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000    Type : A - Cash Account</b>											
7/15/2024	IVRE24710 CLERK EFT #1 - RE; -None-;	None			33080	RE	RV	\$0.00	\$1,614.11	\$0.00	
7/15/2024	IVRE24710 CLERK EFT #2 - RE; -None-;	None			33081	RE	RV	\$0.00	\$773.44	\$0.00	
7/15/2024	IVRE24710 CLERK EFT #3 - RE; -None-;	None			33082	RE	RV	\$0.00	\$507.97	\$0.00	
7/15/2024	IVRE24710 CLERK EFT #4 - RE; -None-;	None			33083	RE	RV	\$0.00	\$87.70	\$0.00	
7/15/2024	IVRE24710 STATE OF COLORADO - RE; SMM EXEMPT REGISTRATION;	None			33085	RE	RV	\$0.00	\$109.76	\$0.00	
7/16/2024	IVRE24711 clerk eft 1 - RE; clerk eft 1; 31005000	None			33095	RE	RV	\$0.00	\$3,696.33	\$0.00	
7/16/2024	IVRE24711 clerk eft 2 - RE; clerk eft 2; 31005000	None			33096	RE	RV	\$0.00	\$3,110.49	\$0.00	
7/16/2024	IVRE24711 clerk eft 3 - RE; clerk eft 3; 31005000	None			33097	RE	RV	\$0.00	\$3,049.01	\$0.00	
7/16/2024	IVRE24711 CO dt reg & titling - RE; co dt reg & titling; 31005000	None			33098	RE	RV	\$0.00	\$1,107.14	\$0.00	
7/16/2024	IVRE24711 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33099	RE	RV	\$0.00	\$11,700.34	\$0.00	
7/16/2024	IVRE24711 clerk eft 4 - RE; clerk eft 4; 31005000	None			33110	RE	RV	\$0.00	\$11.15	\$0.00	
7/17/2024	IVMD407029 Cash Transaction - MD:clkchnqck;						BA CD	\$0.00	\$0.00	\$9.92	
7/17/2024	IVRE24712 CLERK EFT #1 - RE; -None-;	None			33119	RE	RV	\$0.00	\$1,891.87	\$0.00	
7/17/2024	IVRE24712 CLERK EFT #2 - RE; -None-;	None			33120	RE	RV	\$0.00	\$614.35	\$0.00	
7/17/2024	IVRE24712 CLERK EFT #3 - RE; -None-;	None			33121	RE	RV	\$0.00	\$178.35	\$0.00	
7/17/2024	IVRE24712 CLERK EFT #4 - RE; -None-;	None			33123	RE	RV	\$0.00	\$4.00	\$0.00	
7/17/2024	IVRE24712 VITALCHEK NETWORK - RE; -None-;	None			33124	RE	RV	\$0.00	\$153.37	\$0.00	
7/17/2024	IVRE24712 CO DT REG & TITLING - RE; -None-;	None			33125	RE	RV	\$0.00	\$27.20	\$0.00	
7/17/2024	IVRE24712 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33126	RE	RV	\$0.00	\$32,123.90	\$0.00	
7/18/2024	IVRE24713 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33135	RE	RV	\$0.00	\$8,518.02	\$0.00	
7/18/2024	IVRE24713 clerk eft 1 - RE; clerk eft 1; 31005000	None			33136	RE	RV	\$0.00	\$4,509.25	\$0.00	
7/18/2024	IVRE24713 clerk eft 2 - RE; clerk eft 2; 31005000	None			33137	RE	RV	\$0.00	\$533.60	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

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: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000    Type : A - Cash Account</b>									
7/18/2024			33138	RE	RV	\$0.00	\$150.43	\$0.00	
7/18/2024			33139	RE	RV	\$0.00	\$73.00	\$0.00	
7/19/2024			33148	RE	RV	\$0.00	\$2,005.49	\$0.00	
7/19/2024			33149	RE	RV	\$0.00	\$1,132.98	\$0.00	
7/19/2024			33150	RE	RV	\$0.00	\$268.84	\$0.00	
7/19/2024			33151	RE	RV	\$0.00	\$92.61	\$0.00	
7/19/2024			33152	RE	RV	\$0.00	\$32.50	\$0.00	
7/19/2024			33153	RE	RV	\$0.00	\$176.37	\$0.00	
7/19/2024			33154	RE	RV	\$0.00	\$27.20	\$0.00	
7/22/2024			33164	RE	RV	\$0.00	\$1,808.55	\$0.00	
7/22/2024			33166	RE	RV	\$0.00	\$1,549.05	\$0.00	
7/22/2024			33167	RE	RV	\$0.00	\$1,474.45	\$0.00	
7/22/2024			33168	RE	RV	\$0.00	\$454.44	\$0.00	
7/22/2024			33169	RE	RV	\$0.00	\$74.06	\$0.00	
7/22/2024			33170	RE	RV	\$0.00	\$26,169.11	\$0.00	
7/22/2024			33172	RE	RV	\$0.00	\$1.25	\$0.00	
7/23/2024				BA	CD	\$0.00	\$0.00	\$8.70	
7/23/2024			33179	RE	RV	\$0.00	\$20,063.12	\$0.00	
7/23/2024			33180	RE	RV	\$0.00	\$4,854.36	\$0.00	
7/23/2024			33181	RE	RV	\$0.00	\$133.64	\$0.00	
7/23/2024			33182	RE	RV	\$0.00	\$112.49	\$0.00	
7/24/2024			33193	RE	RV	\$0.00	\$2,388.93	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000    Type : A - Cash Account</b>										
7/24/2024	IVRE24717 CLERK EFT #2 - RE; -None-;	None		33194	RE	RV	\$0.00	\$526.18	\$0.00	
7/24/2024	IVRE24717 CLERK EFT #3 - RE; -None-;	None		33195	RE	RV	\$0.00	\$118.16	\$0.00	
7/24/2024	IVRE24717 CO DT REG & TITLING - RE; -None-;	None		33196	RE	RV	\$0.00	\$1,115.02	\$0.00	
7/24/2024	IVRE24717 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33198	RE	RV	\$0.00	\$23,066.25	\$0.00	
7/25/2024	IVRE24718 clerk eft 1 - RE; clerk eft 1; 31005000	None		33206	RE	RV	\$0.00	\$3,557.02	\$0.00	
7/25/2024	IVRE24718 clerk eft 2 - RE; clerk eft 2; 31005000	None		33207	RE	RV	\$0.00	\$2,577.73	\$0.00	
7/25/2024	IVRE24718 clerk eft 3 - RE; clerk eft 3; 31005000	None		33208	RE	RV	\$0.00	\$165.38	\$0.00	
7/25/2024	IVRE24718 vitalchek - RE; vitalchek; 31005000	None		33209	RE	RV	\$0.00	\$287.74	\$0.00	
7/25/2024	IVRE24718 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33211	RE	RV	\$0.00	\$11,396.12	\$0.00	
7/26/2024	IVRE24719 CLERK EFT #1 - RE; -None-;	None		33217	RE	RV	\$0.00	\$4,954.93	\$0.00	
7/26/2024	IVRE24719 CLERK EFT #2 - RE; -None-;	None		33218	RE	RV	\$0.00	\$32.50	\$0.00	
7/26/2024	IVRE24719 VITALCHEK NETWORK - RE; -None-;	None		33219	RE	RV	\$0.00	\$95.97	\$0.00	
7/26/2024	IVRE24719 clerk office - RE; clerk deposit; 31005000	None		33225	RE	RV	\$0.00	\$31,620.85	\$0.00	
7/29/2024	IVRE24720 CLERK E-RECORDING - RE; 7/18-7/24;	None		33233	RE	RV	\$0.00	\$450.00	\$0.00	
7/29/2024	IVRE24720 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33234	RE	RV	\$0.00	\$12,546.64	\$0.00	
7/29/2024	IVRE24720 PAYMENT MOTOR VEHICLE SO - RE; -None-;	None		33235	RE	RV	\$0.00	\$32.20	\$0.00	
7/29/2024	IVRE24720 CLERK EFT #1 - RE; -None-;	None		33236	RE	RV	\$0.00	\$1,686.36	\$0.00	
7/29/2024	IVRE24720 CLERK EFT #2 - RE; -None-;	None		33237	RE	RV	\$0.00	\$682.17	\$0.00	
7/29/2024	IVRE24720 CLERK EFT #3 - RE; -None-;	None		33238	RE	RV	\$0.00	\$108.49	\$0.00	
7/29/2024	IVRE24720 CLERK EFT #4 - RE; -None-;	None		33239	RE	RV	\$0.00	\$2.50	\$0.00	
7/29/2024	IVRE24720 CO DT REG & TITLING - RE; -None-;	None		33241	RE	RV	\$0.00	\$877.14	\$0.00	
7/30/2024	IVRE24721 clerk eft 1 - RE; clerk eft 1; 31005000	None		33250	RE	RV	\$0.00	\$1,622.29	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
7/30/2024									
	IVRE24721	clerk eft 2 - RE; clerk eft 2; 31005000	None						
				33251	RE RV	\$0.00	\$1,182.44	\$0.00	
7/30/2024	IVRE24721	clerk eft 3 - RE; clerk eft 3; 31005000	None						
				33252	RE RV	\$0.00	\$198.01	\$0.00	
7/30/2024	IVRE24721	clerk eft 4 - RE; clerk eft 4; 31005000	None						
				33253	RE RV	\$0.00	\$32.08	\$0.00	
7/30/2024	IVRE24721	YC CLERK DPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None						
				33255	RE RV	\$0.00	\$9,977.22	\$0.00	
7/31/2024	IVRE24722	CLERK EFT #1 - RE; -None-;	None						
				33261	RE RV	\$0.00	\$1,682.02	\$0.00	
7/31/2024	IVRE24722	CLERK EFT #2 - RE; -None-;	None						
				33262	RE RV	\$0.00	\$227.94	\$0.00	
7/31/2024	IVRE24722	CLERK EFT #3 - RE; -None-;	None						
				33263	RE RV	\$0.00	\$144.77	\$0.00	
7/31/2024	IVRE24722	VITALCHEK NETWORK - RE; -None-;	None						
				33264	RE RV	\$0.00	\$219.37	\$0.00	
7/31/2024	IVRE24722	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None						
				33268	RE RV	\$0.00	\$30,979.30	\$0.00	
<b>Total For: Cash Account</b>						\$326,591.04	\$497,792.85	\$369,487.98	\$454,895.91
<b>031-00-20000 Type : L - Accounts Payable</b>									
7/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-20010 Type : L - Revenue Control</b>									
7/1/2024		Beginning Balance;				(\$2,590,198.47)	\$0.00	\$0.00	
7/1/2024	IVRE2471	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$26,372.40	
7/2/2024	IVRE2472	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$21,184.74	
7/3/2024	IVRE2473	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$18,971.78	
7/5/2024	IVRE2474	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$18,718.68	
7/8/2024	IVRE2475	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$26,137.74	
7/9/2024	IVRE2476	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$14,365.46	
7/10/2024	IVRE2477	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$26,497.61	
7/11/2024	IVRE2478	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$14,297.75	
7/12/2024	IVRE2479	- Auto post transaction;			BA CP	\$0.00	\$0.00	\$31,038.01	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20010 Type : L - Revenue Control</b>								
7/15/2024		IVRE24710 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23,772.65	
7/16/2024		IVRE24711 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,674.46	
7/17/2024		IVRE24712 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$34,993.04	
7/18/2024		IVRE24713 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,784.30	
7/19/2024		IVRE24714 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,735.99	
7/22/2024		IVRE24715 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,530.91	
7/23/2024		IVRE24716 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,163.61	
7/24/2024		IVRE24717 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,214.54	
7/25/2024		IVRE24718 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,983.99	
7/26/2024		IVRE24719 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$36,704.25	
7/29/2024		IVRE24720 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,385.50	
7/30/2024		IVRE24721 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,012.04	
7/31/2024		IVRE24722 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33,253.40	
<b>Total For: Revenue Control</b>					(\$2,590,198.47)	\$0.00	\$497,792.85	(\$3,087,991.32)
<b>031-00-20020 Type : L - Expense Control</b>								
7/1/2024		Beginning Balance;			\$2,524,117.20	\$0.00	\$0.00	
7/3/2024		IVMD407017 - Auto post transaction;		BA CP	\$0.00	\$55.40	\$0.00	
7/5/2024		IVMD407020 - Auto post transaction;		BA CP	\$0.00	\$368,844.23	\$0.00	
7/5/2024		IVMD407021 - Auto post transaction;		BA CP	\$0.00	\$103.36	\$0.00	
7/11/2024		IVMD407023 - Auto post transaction;		BA CP	\$0.00	\$398.00	\$0.00	
7/11/2024		IVMD407024 - Auto post transaction;		BA CP	\$0.00	\$68.37	\$0.00	
7/17/2024		IVMD407029 - Auto post transaction;		BA CP	\$0.00	\$9.92	\$0.00	
7/23/2024		IVMD407031 - Auto post transaction;		BA CP	\$0.00	\$8.70	\$0.00	
<b>Total For: Expense Control</b>					\$2,524,117.20	\$369,487.98	\$0.00	\$2,893,605.18
<b>031-00-20100 Type : L - Fund Balance</b>								
7/1/2024		Beginning Balance;			(\$260,509.77)	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20100    Type : L - Fund Balance</b>								
<b>Total For: Fund Balance</b>					(\$260,509.77)	\$0.00	\$0.00	(\$260,509.77)
<b>031-00-20110    Type : L - Clerk MV Fee</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100    Type : R - Transfers In</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-35000    Type : R - Fees Collected</b>								
7/1/2024	Beginning Balance;				(\$2,583,163.19)	\$0.00	\$0.00	
7/1/2024	IVRE2471 CLERK E-RECORDING - RE; 6/20-6/26;	None	32945	RE    RV	\$0.00	\$0.00	\$900.95	
7/1/2024	IVRE2471 CLERK EFT #1 - RE; -None-;	None	32946	RE    RV	\$0.00	\$0.00	\$1,244.09	
7/1/2024	IVRE2471 CLERK EFT #2 - RE; -None-;	None	32947	RE    RV	\$0.00	\$0.00	\$1,221.63	
7/1/2024	IVRE2471 CLERK EFT #3 - RE; -None-;	None	32948	RE    RV	\$0.00	\$0.00	\$189.34	
7/1/2024	IVRE2471 CLERK EFT #4 - RE; -None-;	None	32949	RE    RV	\$0.00	\$0.00	\$66.47	
7/1/2024	IVRE2471 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32952	RE    RV	\$0.00	\$0.00	\$22,749.92	
7/2/2024	IVRE2472 clerk eft 1 - RE; clerk eft 1; 31005000	None	32960	RE    RV	\$0.00	\$0.00	\$1,127.32	
7/2/2024	IVRE2472 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32965	RE    RV	\$0.00	\$0.00	\$20,057.42	
7/3/2024	IVRE2473 CLERK EFT #1 - RE; -None-;	None	32973	RE    RV	\$0.00	\$0.00	\$1,681.06	
7/3/2024	IVRE2473 CLERK EFT #2 - RE; -None-;	None	32974	RE    RV	\$0.00	\$0.00	\$1,176.52	
7/3/2024	IVRE2473 CLERK EFT #3 - RE; -None-;	None	32975	RE    RV	\$0.00	\$0.00	\$92.61	
7/3/2024	IVRE2473 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32977	RE    RV	\$0.00	\$0.00	\$16,021.59	
7/5/2024	IVRE2474 CLERK EFT #1 - RE; -None-;	None	32989	RE    RV	\$0.00	\$0.00	\$5,629.80	
7/5/2024	IVRE2474 CLERK EFT #2 - RE; -None-;	None	32990	RE    RV	\$0.00	\$0.00	\$1,809.17	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000    Type : R - Fees Collected</b>											
7/5/2024			IVRE2474 CLERK EFT #3 - RE; -None-;	None		32991	RE	RV	\$0.00	\$0.00	\$1,060.82
7/5/2024			IVRE2474 CLERK EFT #4 - RE; -None-;	None		32992	RE	RV	\$0.00	\$0.00	\$175.45
7/5/2024			IVRE2474 CLERK EFT #5 - RE; -None-;	None		32993	RE	RV	\$0.00	\$0.00	\$38.50
7/5/2024			IVRE2474 clerk deposit - RE; clerk deposit; 31005000	None		32995	RE	RV	\$0.00	\$0.00	\$10,004.94
7/8/2024			IVRE2475 REMITTANCE DEALER CTD - RE; - None-;	None		33000	RE	RV	\$0.00	\$0.00	\$1,911.25
7/8/2024			IVRE2475 CLERK E-RECORDING - RE; 6/27- 7/2;	None		33001	RE	RV	\$0.00	\$0.00	\$461.00
7/8/2024			IVRE2475 CLERK EFT #1 - RE; -None-;	None		33002	RE	RV	\$0.00	\$0.00	\$4,931.86
7/8/2024			IVRE2475 CLERK EFT #2 - RE; -None-;	None		33003	RE	RV	\$0.00	\$0.00	\$4,177.08
7/8/2024			IVRE2475 CLERK EFT #3 - RE; -None-;	None		33004	RE	RV	\$0.00	\$0.00	\$61.74
7/8/2024			IVRE2475 CLERK EFT #4 - RE; -None-;	None		33005	RE	RV	\$0.00	\$0.00	\$33.00
7/8/2024			IVRE2475 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33006	RE	RV	\$0.00	\$0.00	\$14,561.81
7/9/2024			IVRE2476 clerk eft 1 - RE; clerk eft 1; 31005000	None		33018	RE	RV	\$0.00	\$0.00	\$950.75
7/9/2024			IVRE2476 clerk eft 2 - RE; clerk eft 2; 31005000	None		33019	RE	RV	\$0.00	\$0.00	\$584.04
7/9/2024			IVRE2476 clerk eft 3 - RE; clerk eft 3; 31005000	None		33020	RE	RV	\$0.00	\$0.00	\$53.00
7/9/2024			IVRE2476 clerk eft 4 - RE; clerk eft 4; 31005000	None		33021	RE	RV	\$0.00	\$0.00	\$30.87
7/9/2024			IVRE2476 YC CLERK DEPOSIT - RE; DAILY CLERK DPOSIT; 031005000	None		33022	RE	RV	\$0.00	\$0.00	\$11,880.99
7/9/2024			IVRE2476 clerk eft 5 - RE; clerk eft 5; 31005000	None		33023	RE	RV	\$0.00	\$0.00	\$8.66
7/9/2024			IVRE2476 CO Dt Reg & Titling - RE; CO Dt Reg & Titling; 31005000	None		33024	RE	RV	\$0.00	\$0.00	\$857.15
7/10/2024			IVRE2477 CLERK EFT #1 - RE; -None-;	None		33030	RE	RV	\$0.00	\$0.00	\$3,467.86
7/10/2024			IVRE2477 CLERK EFT #2 - RE; -None-;	None		33031	RE	RV	\$0.00	\$0.00	\$1,059.61
7/10/2024			IVRE2477 CLERK EFT #3 - RE; -None-;	None		33032	RE	RV	\$0.00	\$0.00	\$143.57
7/10/2024			IVRE2477 CLERK EFT #4 - RE; -None-;	None		33033	RE	RV	\$0.00	\$0.00	\$111.13

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000    Type : R - Fees Collected</b>										
7/10/2024	IVRE2477 CLERK EFT #5 - RE; -None-;	None		33034	RE	RV	\$0.00	\$0.00	\$5.25	
7/10/2024	IVRE2477 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33038	RE	RV	\$0.00	\$0.00	\$21,710.19	
7/11/2024	IVRE2478 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33043	RE	RV	\$0.00	\$0.00	\$10,351.53	
7/11/2024	IVRE2478 clerk eft 1 - RE; clerk eft 1; 31005000	None		33044	RE	RV	\$0.00	\$0.00	\$2,244.60	
7/11/2024	IVRE2478 clerk eft 2 - RE; clerk eft 2; 31005000	None		33045	RE	RV	\$0.00	\$0.00	\$1,543.34	
7/11/2024	IVRE2478 clerk eft 3 - RE; clerk eft 3; 31005000	None		33046	RE	RV	\$0.00	\$0.00	\$125.78	
7/11/2024	IVRE2478 clerk eft 4 - RE; clerk eft 4; 31005000	None		33047	RE	RV	\$0.00	\$0.00	\$32.50	
7/12/2024	IVRE2479 CLERK EFT #1 - RE; -None-;	None		33056	RE	RV	\$0.00	\$0.00	\$2,197.74	
7/12/2024	IVRE2479 CLERK EFT #2 - RE; -None-;	None		33057	RE	RV	\$0.00	\$0.00	\$2,103.70	
7/12/2024	IVRE2479 CLERK EFT #3 - RE; -None-;	None		33058	RE	RV	\$0.00	\$0.00	\$118.97	
7/12/2024	IVRE2479 CLERK EFT #4 - RE; -None-;	None		33059	RE	RV	\$0.00	\$0.00	\$45.50	
7/12/2024	IVRE2479 CLERK EFT #5 - RE; -None-;	None		33060	RE	RV	\$0.00	\$0.00	\$12.00	
7/12/2024	IVRE2479 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33069	RE	RV	\$0.00	\$0.00	\$26,560.10	
7/15/2024	IVRE24710 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33077	RE	RV	\$0.00	\$0.00	\$20,531.67	
7/15/2024	IVRE24710 CLERK E-RECORDING - RE; 7/3-7/10;	None		33079	RE	RV	\$0.00	\$0.00	\$148.00	
7/15/2024	IVRE24710 CLERK EFT #1 - RE; -None-;	None		33080	RE	RV	\$0.00	\$0.00	\$1,614.11	
7/15/2024	IVRE24710 CLERK EFT #2 - RE; -None-;	None		33081	RE	RV	\$0.00	\$0.00	\$773.44	
7/15/2024	IVRE24710 CLERK EFT #3 - RE; -None-;	None		33082	RE	RV	\$0.00	\$0.00	\$507.97	
7/15/2024	IVRE24710 CLERK EFT #4 - RE; -None-;	None		33083	RE	RV	\$0.00	\$0.00	\$87.70	
7/15/2024	IVRE24710 STATE OF COLORADO - RE; SMM EXEMPT REGISTRATION;	None		33085	RE	RV	\$0.00	\$0.00	\$109.76	
7/16/2024	IVRE24711 clerk eft 1 - RE; clerk eft 1; 31005000	None		33095	RE	RV	\$0.00	\$0.00	\$3,696.33	
7/16/2024	IVRE24711 clerk eft 2 - RE; clerk eft 2; 31005000	None		33096	RE	RV	\$0.00	\$0.00	\$3,110.49	



# 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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000    Type : R - Fees Collected</b>										
7/16/2024	IVRE24711 clerk eft 3 - RE; clerk eft 3; 31005000	None		33097	RE	RV	\$0.00	\$0.00	\$3,049.01	
7/16/2024	IVRE24711 CO dt reg & titling - RE; co dt reg & titling; 31005000	None		33098	RE	RV	\$0.00	\$0.00	\$1,107.14	
7/16/2024	IVRE24711 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33099	RE	RV	\$0.00	\$0.00	\$11,700.34	
7/16/2024	IVRE24711 clerk eft 4 - RE; clerk eft 4; 31005000	None		33110	RE	RV	\$0.00	\$0.00	\$11.15	
7/17/2024	IVRE24712 CLERK EFT #1 - RE; -None-;	None		33119	RE	RV	\$0.00	\$0.00	\$1,891.87	
7/17/2024	IVRE24712 CLERK EFT #2 - RE; -None-;	None		33120	RE	RV	\$0.00	\$0.00	\$614.35	
7/17/2024	IVRE24712 CLERK EFT #3 - RE; -None-;	None		33121	RE	RV	\$0.00	\$0.00	\$178.35	
7/17/2024	IVRE24712 CLERK EFT #4 - RE; -None-;	None		33123	RE	RV	\$0.00	\$0.00	\$4.00	
7/17/2024	IVRE24712 VITALCHEK NETWORK - RE; -None-;	None		33124	RE	RV	\$0.00	\$0.00	\$153.37	
7/17/2024	IVRE24712 CO DT REG & TITLING - RE; -None-;	None		33125	RE	RV	\$0.00	\$0.00	\$27.20	
7/17/2024	IVRE24712 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33126	RE	RV	\$0.00	\$0.00	\$32,123.90	
7/18/2024	IVRE24713 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33135	RE	RV	\$0.00	\$0.00	\$8,518.02	
7/18/2024	IVRE24713 clerk eft 1 - RE; clerk eft 1; 31005000	None		33136	RE	RV	\$0.00	\$0.00	\$4,509.25	
7/18/2024	IVRE24713 clerk eft 2 - RE; clerk eft 2; 31005000	None		33137	RE	RV	\$0.00	\$0.00	\$533.60	
7/18/2024	IVRE24713 clerk eft 3 - RE; clerk eft 3; 31005000	None		33138	RE	RV	\$0.00	\$0.00	\$150.43	
7/18/2024	IVRE24713 clerk eft 4 - RE; clerk eft 4; 31005000	None		33139	RE	RV	\$0.00	\$0.00	\$73.00	
7/19/2024	IVRE24714 clerk eft 1 - RE; clerk eft 1; 31005000	None		33148	RE	RV	\$0.00	\$0.00	\$2,005.49	
7/19/2024	IVRE24714 clerk eft 2 - RE; clerk eft 2; 31005000	None		33149	RE	RV	\$0.00	\$0.00	\$1,132.98	
7/19/2024	IVRE24714 clerk eft 3 - RE; clerk eft 1; 31005000	None		33150	RE	RV	\$0.00	\$0.00	\$268.84	
7/19/2024	IVRE24714 clerk eft 4 - RE; clerk eft 4; 31005000	None		33151	RE	RV	\$0.00	\$0.00	\$92.61	
7/19/2024	IVRE24714 clerk eft 5 - RE; clerk eft 5; 31005000	None		33152	RE	RV	\$0.00	\$0.00	\$32.50	
7/19/2024	IVRE24714 VitalChek - RE; vitalchek; 31005000	None		33153	RE	RV	\$0.00	\$0.00	\$176.37	

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000    Type : R - Fees Collected</b>											
7/19/2024	IVRE24714 co dt reg & titling - RE; co dt reg & titling; 31005000	None			33154	RE	RV	\$0.00	\$0.00	\$27.20	
7/22/2024	IVRE24715 clerk e-recording - RE; clerk e-recording; 31005000	None			33164	RE	RV	\$0.00	\$0.00	\$1,808.55	
7/22/2024	IVRE24715 co dt reg & titling - RE; co dt reg & titling; 31005000	None			33166	RE	RV	\$0.00	\$0.00	\$1,549.05	
7/22/2024	IVRE24715 clerk eft 1 - RE; clerk eft 1; 31005000	None			33167	RE	RV	\$0.00	\$0.00	\$1,474.45	
7/22/2024	IVRE24715 clerk eft 2 - RE; clerk eft 2; 31005000	None			33168	RE	RV	\$0.00	\$0.00	\$454.44	
7/22/2024	IVRE24715 clerk eft 3 - RE; clerk eft 3; 31005000	None			33169	RE	RV	\$0.00	\$0.00	\$74.06	
7/22/2024	IVRE24715 clerk office - RE; clerk dep 7.18.24; 31005000	None			33170	RE	RV	\$0.00	\$0.00	\$26,169.11	
7/22/2024	IVRE24715 clerk - RE; clerk dep 07.19.24; 31005000	None			33172	RE	RV	\$0.00	\$0.00	\$1.25	
7/23/2024	IVRE24716 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33179	RE	RV	\$0.00	\$0.00	\$20,063.12	
7/23/2024	IVRE24716 clerk eft 1 - RE; clerk eft 1; 31005000	None			33180	RE	RV	\$0.00	\$0.00	\$4,854.36	
7/23/2024	IVRE24716 clerk eft 2 - RE; clerk eft 2; 31005000	None			33181	RE	RV	\$0.00	\$0.00	\$133.64	
7/23/2024	IVRE24716 clerk eft 3 - RE; clerk eft 3; 31005000	None			33182	RE	RV	\$0.00	\$0.00	\$112.49	
7/24/2024	IVRE24717 CLERK EFT #1 - RE; -None-;	None			33193	RE	RV	\$0.00	\$0.00	\$2,388.93	
7/24/2024	IVRE24717 CLERK EFT #2 - RE; -None-;	None			33194	RE	RV	\$0.00	\$0.00	\$526.18	
7/24/2024	IVRE24717 CLERK EFT #3 - RE; -None-;	None			33195	RE	RV	\$0.00	\$0.00	\$118.16	
7/24/2024	IVRE24717 CO DT REG & TITLING - RE; -None-;	None			33196	RE	RV	\$0.00	\$0.00	\$1,115.02	
7/24/2024	IVRE24717 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33198	RE	RV	\$0.00	\$0.00	\$23,066.25	
7/25/2024	IVRE24718 clerk eft 1 - RE; clerk eft 1; 31005000	None			33206	RE	RV	\$0.00	\$0.00	\$3,557.02	
7/25/2024	IVRE24718 clerk eft 2 - RE; clerk eft 2; 31005000	None			33207	RE	RV	\$0.00	\$0.00	\$2,577.73	
7/25/2024	IVRE24718 clerk eft 3 - RE; clerk eft 3; 31005000	None			33208	RE	RV	\$0.00	\$0.00	\$165.38	
7/25/2024	IVRE24718 vitalchek - RE; vitalchek; 31005000	None			33209	RE	RV	\$0.00	\$0.00	\$287.74	

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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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000    Type : R - Fees Collected</b>										
7/25/2024	IVRE24718 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33211	RE	RV	\$0.00	\$0.00	\$11,396.12	
7/26/2024	IVRE24719 CLERK EFT #1 - RE; -None-;	None		33217	RE	RV	\$0.00	\$0.00	\$4,954.93	
7/26/2024	IVRE24719 CLERK EFT #2 - RE; -None-;	None		33218	RE	RV	\$0.00	\$0.00	\$32.50	
7/26/2024	IVRE24719 VITALCHEK NETWORK - RE; -None-;	None		33219	RE	RV	\$0.00	\$0.00	\$95.97	
7/26/2024	IVRE24719 clerk office - RE; clerk deposit; 31005000	None		33225	RE	RV	\$0.00	\$0.00	\$31,620.85	
7/29/2024	IVRE24720 CLERK E-RECORDING - RE; 7/18-7/24;	None		33233	RE	RV	\$0.00	\$0.00	\$450.00	
7/29/2024	IVRE24720 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33234	RE	RV	\$0.00	\$0.00	\$12,546.64	
7/29/2024	IVRE24720 PAYMENT MOTOR VEHICLE SO - RE; -None-;	None		33235	RE	RV	\$0.00	\$0.00	\$32.20	
7/29/2024	IVRE24720 CLERK EFT #1 - RE; -None-;	None		33236	RE	RV	\$0.00	\$0.00	\$1,686.36	
7/29/2024	IVRE24720 CLERK EFT #2 - RE; -None-;	None		33237	RE	RV	\$0.00	\$0.00	\$682.17	
7/29/2024	IVRE24720 CLERK EFT #3 - RE; -None-;	None		33238	RE	RV	\$0.00	\$0.00	\$108.49	
7/29/2024	IVRE24720 CLERK EFT #4 - RE; -None-;	None		33239	RE	RV	\$0.00	\$0.00	\$2.50	
7/29/2024	IVRE24720 CO DT REG & TITLING - RE; -None-;	None		33241	RE	RV	\$0.00	\$0.00	\$877.14	
7/30/2024	IVRE24721 clerk eft 1 - RE; clerk eft 1; 31005000	None		33250	RE	RV	\$0.00	\$0.00	\$1,622.29	
7/30/2024	IVRE24721 clerk eft 2 - RE; clerk eft 2; 31005000	None		33251	RE	RV	\$0.00	\$0.00	\$1,182.44	
7/30/2024	IVRE24721 clerk eft 3 - RE; clerk eft 3; 31005000	None		33252	RE	RV	\$0.00	\$0.00	\$198.01	
7/30/2024	IVRE24721 clerk eft 4 - RE; clerk eft 4; 31005000	None		33253	RE	RV	\$0.00	\$0.00	\$32.08	
7/30/2024	IVRE24721 YC CLERK DPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33255	RE	RV	\$0.00	\$0.00	\$9,977.22	
7/31/2024	IVRE24722 CLERK EFT #1 - RE; -None-;	None		33261	RE	RV	\$0.00	\$0.00	\$1,682.02	
7/31/2024	IVRE24722 CLERK EFT #2 - RE; -None-;	None		33262	RE	RV	\$0.00	\$0.00	\$227.94	
7/31/2024	IVRE24722 CLERK EFT #3 - RE; -None-;	None		33263	RE	RV	\$0.00	\$0.00	\$144.77	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
7/31/2024		IVRE24722 VITALCHEK NETWORK - RE; -None- ;	None		33264	RE	RV	\$0.00	\$0.00	\$219.37	
7/31/2024		IVRE24722 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33268	RE	RV	\$0.00	\$0.00	\$30,979.30	
<b>Total For: Fees Collected</b>								(\$2,583,163.19)	\$0.00	\$497,792.85	(\$3,080,956.04)
<b>031-00-35002 Type : R - MV Insurance Fee</b>											
7/1/2024		Beginning Balance;						(\$7,035.28)	\$0.00	\$0.00	
<b>Total For: MV Insurance Fee</b>								(\$7,035.28)	\$0.00	\$0.00	(\$7,035.28)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>											
7/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: CoClerk Election Reimbusem</b>								\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000 Type : X - Warrants Paid</b>											
7/1/2024		Beginning Balance;						\$2,496,887.13	\$0.00	\$0.00	
7/5/2024		IVMD407020 - MD:MARRIAGE LICENSE FOR JUNE 2024;				BA	MD	\$0.00	\$60.00	\$0.00	
7/5/2024		IVMD407020 - MD:MARRIAGE LICENSE FOR JUNE 2024;				BA	MD	\$0.00	\$9.00	\$0.00	
7/5/2024		IVMD407020 - MD:O.TAX AND FEES FOR JUNE 2024;				BA	MD	\$0.00	\$150,440.28	\$0.00	
7/5/2024		IVMD407020 - MD:SALES TAX FOR JUNE 2024;				BA	MD	\$0.00	\$31,299.36	\$0.00	
7/5/2024		IVMD407020 - MD:SALES TAX FOR JUNE 2024;				BA	MD	\$0.00	\$13,897.96	\$0.00	
7/5/2024		IVMD407020 - MD:SALES TAX FOR JUNE 2024;				BA	MD	\$0.00	\$1,108.60	\$0.00	
7/5/2024		IVMD407020 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JUNE 2024 #02-23206;				BA	MD	\$0.00	\$172,029.03	\$0.00	
7/11/2024		IVMD407023 - MD:ERTB July 2024;				BA	MD	\$0.00	\$398.00	\$0.00	
<b>Total For: Warrants Paid</b>								\$2,496,887.13	\$369,242.23	\$0.00	\$2,866,129.36

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-49401    Type : X - Transfer Out</b>								
7/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49500    Type : X - Checks Written / ACH Transfer</b>								
7/1/2024	Beginning Balance;				\$27,230.07	\$0.00	\$0.00	
7/3/2024	IVMD407017 - MD:clkchngck;		BA	MD	\$0.00	\$55.40	\$0.00	
7/5/2024	IVMD407021 - MD:clkchngck;		BA	MD	\$0.00	\$103.36	\$0.00	
7/11/2024	IVMD407024 - MD:clkchngck;		BA	MD	\$0.00	\$68.37	\$0.00	
7/17/2024	IVMD407029 - MD:clkchngck;		BA	MD	\$0.00	\$9.92	\$0.00	
7/23/2024	IVMD407031 - MD:clkchngck;		BA	MD	\$0.00	\$8.70	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$27,230.07	\$245.75	\$0.00	\$27,475.82
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>					<b>(\$66,081.27)</b>	<b>\$1,236,768.81</b>	<b>\$1,365,073.68</b>	<b>(\$194,386.14)</b>
<b>Total Fund Revenues:</b>		<b>\$497,792.85</b>	<b>Total Fund Expenses:</b>		<b>\$369,487.98</b>	<b>Net Revenue Over Expense:</b>		<b>\$128,304.87</b>

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>								
<b>032-00-10000 Type : A - Cash Account</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20000 Type : L - Accounts Payable</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20010 Type : L - Revenue Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20020 Type : L - Expense Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20100 Type : L - Fund Balance</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Civil Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-49401 Type : X - Transfer Out</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000    Type : A - Cash Account</b>										
7/1/2024	Beginning Balance;						\$4,940.30	\$0.00	\$0.00	
7/1/2024	IVRE2471 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32954	RE	RV	\$0.00	\$584.93	\$0.00	
7/1/2024	IVRE2471 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32955	RE	RV	\$0.00	\$51.04	\$0.00	
7/2/2024	IVRE2472 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32966	RE	RV	\$0.00	\$5,562.47	\$0.00	
7/2/2024	IVRE2472 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32967	RE	RV	\$0.00	\$169.03	\$0.00	
7/3/2024	IVRE2473 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32984	RE	RV	\$0.00	\$1,263.97	\$0.00	
7/3/2024	IVRE2473 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32985	RE	RV	\$0.00	\$25.27	\$0.00	
7/5/2024	IVRE2474 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32997	RE	RV	\$0.00	\$5,575.61	\$0.00	
7/5/2024	IVRE2474 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32998	RE	RV	\$0.00	\$106.53	\$0.00	
7/8/2024	IVRE2475 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33013	RE	RV	\$0.00	\$23,451.72	\$0.00	
7/8/2024	IVRE2475 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33014	RE	RV	\$0.00	\$802.80	\$0.00	
7/9/2024	IVRE2476 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33026	RE	RV	\$0.00	\$33,505.83	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000    Type : A - Cash Account</b>										
7/9/2024	IVRE2476 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33027	RE	RV	\$0.00	\$909.79	\$0.00	
7/10/2024	IVRE2477 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33039	RE	RV	\$0.00	\$13,073.05	\$0.00	
7/10/2024	IVRE2477 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33040	RE	RV	\$0.00	\$469.17	\$0.00	
7/11/2024	IVRE2478 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33051	RE	RV	\$0.00	\$13,224.82	\$0.00	
7/11/2024	IVRE2478 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33052	RE	RV	\$0.00	\$393.88	\$0.00	
7/12/2024	IVRE2479 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33073	RE	RV	\$0.00	\$47,445.14	\$0.00	
7/12/2024	IVRE2479 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33074	RE	RV	\$0.00	\$1,231.79	\$0.00	
7/15/2024	IVRE24710 STATE OF COLORADO - RE; JUNE AUTO A DISTRIBUTION;	None		33086	RE	RV	\$0.00	\$44,758.73	\$0.00	
7/15/2024	IVRE24710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33089	RE	RV	\$0.00	\$21,467.63	\$0.00	
7/15/2024	IVRE24710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33090	RE	RV	\$0.00	\$557.81	\$0.00	
7/16/2024	IVMD407028 Cash Transaction - MD:(Tax Year: 2023, 2023) (Statement: 950320, 950321) (Reference: 2024000188, 2024000189) (Taxpayer ID:;				BA	CD	\$0.00	\$0.00	\$17,686.76	



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-10000    Type : A - Cash Account</b>									
7/16/2024					BA    CD	\$0.00	\$0.00	\$14,003.98	
	IVMD407028 Cash Transaction - MD:(Tax Year: 2023, 2023) (Statement: 950320, 950321) (Reference: 2024000188, 2024000189) (Taxpayer ID:;								
7/16/2024			33100	RE	RV	\$0.00	\$767.84	\$0.00	
	IVRE24711 Auto F - RE; auto f;								
7/16/2024			33114	RE	RV	\$0.00	\$17,298.10	\$0.00	
	IVRE24711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
7/16/2024			33115	RE	RV	\$0.00	\$623.30	\$0.00	
	IVRE24711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
7/17/2024			33130	RE	RV	\$0.00	\$4,403.48	\$0.00	
	IVRE24712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
7/17/2024			33131	RE	RV	\$0.00	\$133.82	\$0.00	
	IVRE24712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
7/18/2024			33140	RE	RV	\$0.00	\$76.16	\$0.00	
	IVRE24713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
7/18/2024			33141	RE	RV	\$0.00	\$2.29	\$0.00	
	IVRE24713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
7/19/2024			33158	RE	RV	\$0.00	\$14,651.20	\$0.00	
	IVRE24714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
7/19/2024			33159	RE	RV	\$0.00	\$479.73	\$0.00	
	IVRE24714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
7/22/2024			33173	RE	RV	\$0.00	\$9,393.66	\$0.00	
	IVRE24715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-10000    Type : A - Cash Account</b>											
7/22/2024	IVRE24715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33174	RE	RV	\$0.00	\$570.76	\$0.00	
7/23/2024	IVTR407044 TCDS/CTAS Interface Processing - Cash Transaction;						BA    CD	\$0.00	\$0.00	\$121,442.59	
7/23/2024	IVRE24716 Auto B - RE; auto b;	None			33184	RE	RV	\$0.00	\$121,442.59	\$0.00	
7/23/2024	IVRE24716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33187	RE	RV	\$0.00	\$13,842.12	\$0.00	
7/23/2024	IVRE24716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33188	RE	RV	\$0.00	\$411.38	\$0.00	
7/24/2024	IVTR407046 TCDS/CTAS Interface Processing - Cash Transaction;						BA    CD	\$0.00	\$0.00	\$45,526.57	
7/24/2024	IVRE24717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33202	RE	RV	\$0.00	\$1,120.54	\$0.00	
7/24/2024	IVRE24717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33203	RE	RV	\$0.00	\$33.60	\$0.00	
7/25/2024	IVRE24718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33214	RE	RV	\$0.00	\$11,697.77	\$0.00	
7/25/2024	IVRE24718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33215	RE	RV	\$0.00	\$454.93	\$0.00	
7/26/2024	IVRE24719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33228	RE	RV	\$0.00	\$2,045.62	\$0.00	
7/26/2024	IVRE24719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33229	RE	RV	\$0.00	\$61.36	\$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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000    Type : A - Cash Account</b>										
7/29/2024	IVRE24720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33245	RE	RV	\$0.00	\$2,356.84	\$0.00	
7/29/2024	IVRE24720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33246	RE	RV	\$0.00	\$70.71	\$0.00	
7/30/2024	IVRE24721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33257	RE	RV	\$0.00	\$75,480.70	\$0.00	
7/30/2024	IVRE24721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33258	RE	RV	\$0.00	\$5,176.75	\$0.00	
7/31/2024	IVTR407049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$13,893.18	
7/31/2024	IVTR407050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$529.40	
7/31/2024	IVTR407051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,858.37	
7/31/2024	IVTR407052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,056.52	
7/31/2024	IVTR407053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10,455.00	\$0.00	
7/31/2024	IVTR407054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
7/31/2024	IVTR407055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$312,765.57	
7/31/2024	IVRE24722 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33271	RE	RV	\$0.00	\$20,924.24	\$0.00	
7/31/2024	IVRE24722 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33272	RE	RV	\$0.00	\$1,157.20	\$0.00	
<b>Total For: Cash Account</b>							\$4,940.30	\$529,762.70	\$529,762.94	\$4,940.06

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20000    Type : L - Accounts Payable</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00
<b>033-00-20010    Type : L - Revenue Control</b>								
7/1/2024					Beginning Balance;	(\$7,885.38)	\$0.00	\$0.00
7/1/2024				IVRE2471 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$635.97
7/2/2024				IVRE2472 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$5,731.50
7/3/2024				IVRE2473 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$1,289.24
7/5/2024				IVRE2474 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$5,682.14
7/8/2024				IVRE2475 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$24,254.52
7/9/2024				IVRE2476 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$34,415.62
7/10/2024				IVRE2477 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$13,542.22
7/11/2024				IVRE2478 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$13,618.70
7/12/2024				IVRE2479 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$48,676.93
7/15/2024				IVRE24710 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$66,784.17
7/16/2024				IVRE24711 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$18,689.24
7/17/2024				IVRE24712 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$4,537.30
7/18/2024				IVRE24713 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$78.45
7/19/2024				IVRE24714 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$15,130.93
7/22/2024				IVRE24715 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$9,964.42
7/23/2024				IVRE24716 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$135,696.09
7/23/2024				IVTR407044 - Auto post transaction;	BA CP	\$0.00	\$121,442.59	\$0.00
7/24/2024				IVRE24717 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$1,154.14
7/24/2024				IVTR407046 - Auto post transaction;	BA CP	\$0.00	\$45,526.57	\$0.00
7/25/2024				IVRE24718 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$12,152.70
7/26/2024				IVRE24719 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$2,106.98
7/29/2024				IVRE24720 - Auto post transaction;	BA CP	\$0.00	\$0.00	\$2,427.55

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20010 Type : L - Revenue Control</b>								
7/30/2024		IVRE24721 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$80,657.45	
7/31/2024		IVRE24722 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,081.44	
7/31/2024		IVTR407049 - Auto post transaction;		BA CP	\$0.00	\$13,893.18	\$0.00	
7/31/2024		IVTR407050 - Auto post transaction;		BA CP	\$0.00	\$529.40	\$0.00	
7/31/2024		IVTR407051 - Auto post transaction;		BA CP	\$0.00	\$2,858.37	\$0.00	
7/31/2024		IVTR407052 - Auto post transaction;		BA CP	\$0.00	\$1,056.52	\$0.00	
7/31/2024		IVTR407053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,455.00	
7/31/2024		IVTR407055 - Auto post transaction;		BA CP	\$0.00	\$312,765.57	\$0.00	
<b>Total For: Revenue Control</b>					(\$7,885.38)	\$498,072.20	\$529,762.70	(\$39,575.88)
<b>033-00-20020 Type : L - Expense Control</b>								
7/1/2024		Beginning Balance;			\$7,958.76	\$0.00	\$0.00	
7/16/2024		IVMD407028 - Auto post transaction;		BA CP	\$0.00	\$31,690.74	\$0.00	
<b>Total For: Expense Control</b>					\$7,958.76	\$31,690.74	\$0.00	\$39,649.50
<b>033-00-20100 Type : L - Fund Balance</b>								
7/1/2024		Beginning Balance;			(\$5,013.68)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$5,013.68)	\$0.00	\$0.00	(\$5,013.68)
<b>033-00-30105 Type : R - Current Tax Real</b>								
7/1/2024		Beginning Balance;			(\$6,073.59)	\$0.00	\$0.00	
7/1/2024		IVRE2471 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32954 RE RV	\$0.00	\$0.00	\$464.01	
7/2/2024		IVRE2472 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32966 RE RV	\$0.00	\$0.00	\$5,562.47	
7/3/2024		IVRE2473 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32984 RE RV	\$0.00	\$0.00	\$1,249.46	

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105    Type : R - Current Tax Real</b>										
7/5/2024	IVRE2474 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32997	RE	RV	\$0.00	\$0.00	\$5,559.67	
7/8/2024	IVRE2475 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33013	RE	RV	\$0.00	\$0.00	\$23,346.00	
7/9/2024	IVRE2476 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33026	RE	RV	\$0.00	\$0.00	\$32,444.21	
7/10/2024	IVRE2477 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33039	RE	RV	\$0.00	\$0.00	\$12,276.15	
7/11/2024	IVRE2478 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33051	RE	RV	\$0.00	\$0.00	\$13,155.92	
7/12/2024	IVRE2479 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33073	RE	RV	\$0.00	\$0.00	\$33,611.49	
7/15/2024	IVRE24710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33089	RE	RV	\$0.00	\$0.00	\$20,100.56	
7/16/2024	IVRE24711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33114	RE	RV	\$0.00	\$0.00	\$17,139.84	
7/17/2024	IVRE24712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33130	RE	RV	\$0.00	\$0.00	\$4,383.88	
7/19/2024	IVRE24714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33158	RE	RV	\$0.00	\$0.00	\$14,558.54	
7/22/2024	IVRE24715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33173	RE	RV	\$0.00	\$0.00	\$8,413.00	

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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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105    Type : R - Current Tax Real</b>										
7/23/2024	IVRE24716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33187	RE	RV	\$0.00	\$0.00	\$13,743.70	
7/24/2024	IVRE24717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33202	RE	RV	\$0.00	\$0.00	\$1,098.00	
7/25/2024	IVRE24718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33214	RE	RV	\$0.00	\$0.00	\$11,610.01	
7/26/2024	IVRE24719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33228	RE	RV	\$0.00	\$0.00	\$2,020.88	
7/29/2024	IVRE24720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33245	RE	RV	\$0.00	\$0.00	\$2,239.68	
7/30/2024	IVRE24721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33257	RE	RV	\$0.00	\$0.00	\$68,910.36	
7/31/2024	IVTR407054 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
7/31/2024	IVTR407055 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$312,765.57	\$0.00	
7/31/2024	IVRE24722 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33271	RE	RV	\$0.00	\$0.00	\$20,877.74	
<b>Total For: Current Tax Real</b>							(\$6,073.59)	\$312,765.57	\$312,765.57	(\$6,073.59)
<b>033-00-30110    Type : R - Current Tax Oil and Gas</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30115    Type : R - Current Tax Personal Property</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/9/2024	IVRE2476 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33026	RE	RV	\$0.00	\$0.00	\$834.74	

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 033 - Clearing Fund</b>												
<b>033-00-30115    Type : R - Current Tax Personal Property</b>												
7/12/2024	IVRE2479 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33073	RE	RV	\$0.00	\$0.00	\$13,668.61		
7/15/2024	IVRE24710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33089	RE	RV	\$0.00	\$0.00	\$936.33		
7/30/2024	IVRE24721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33257	RE	RV	\$0.00	\$0.00	\$5,796.06		
7/31/2024	IVTR407053 - Tax Apportionment Transfers;						BA    TR	\$0.00	\$0.00	\$10,455.00		
								<b>Total For: Current Tax Personal Property</b>	\$0.00	\$0.00	\$31,690.74	(\$31,690.74)
<b>033-00-30120    Type : R - Current Tax Mineral</b>												
7/1/2024	Beginning Balance;							\$244.71	\$0.00	\$0.00		
7/1/2024	IVRE2471 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32954	RE	RV	\$0.00	\$0.00	\$120.92		
7/3/2024	IVRE2473 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32984	RE	RV	\$0.00	\$0.00	\$14.51		
7/5/2024	IVRE2474 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32997	RE	RV	\$0.00	\$0.00	\$15.94		
7/8/2024	IVRE2475 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33013	RE	RV	\$0.00	\$0.00	\$81.40		
7/9/2024	IVRE2476 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33026	RE	RV	\$0.00	\$0.00	\$226.88		
7/10/2024	IVRE2477 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33039	RE	RV	\$0.00	\$0.00	\$24.74		



# 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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120    Type : R - Current Tax Mineral</b>										
7/11/2024	IVRE2478 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33051	RE	RV	\$0.00	\$0.00	\$28.48	
7/12/2024	IVRE2479 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33073	RE	RV	\$0.00	\$0.00	\$165.04	
7/15/2024	IVRE24710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33089	RE	RV	\$0.00	\$0.00	\$334.50	
7/17/2024	IVRE24712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33130	RE	RV	\$0.00	\$0.00	\$19.60	
7/18/2024	IVRE24713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33140	RE	RV	\$0.00	\$0.00	\$16.66	
7/19/2024	IVRE24714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33158	RE	RV	\$0.00	\$0.00	\$83.58	
7/22/2024	IVRE24715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33173	RE	RV	\$0.00	\$0.00	\$891.68	
7/23/2024	IVRE24716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33187	RE	RV	\$0.00	\$0.00	\$34.32	
7/24/2024	IVRE24717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33202	RE	RV	\$0.00	\$0.00	\$22.54	
7/25/2024	IVRE24718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33214	RE	RV	\$0.00	\$0.00	\$32.72	
7/26/2024	IVRE24719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33228	RE	RV	\$0.00	\$0.00	\$11.62	

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120    Type : R - Current Tax Mineral</b>										
7/29/2024	IVRE24720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33245	RE	RV	\$0.00	\$0.00	\$98.28	
7/30/2024	IVRE24721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33257	RE	RV	\$0.00	\$0.00	\$588.46	
7/31/2024	IVTR407051 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,858.37	\$0.00	
7/31/2024	IVRE24722 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33271	RE	RV	\$0.00	\$0.00	\$46.50	
<b>Total For: Current Tax Mineral</b>							\$244.71	\$2,858.37	\$2,858.37	\$244.71
<b>033-00-30125    Type : R - Current Tax Possessory Interes</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/10/2024	IVRE2477 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33039	RE	RV	\$0.00	\$0.00	\$764.08	
7/15/2024	IVRE24710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33089	RE	RV	\$0.00	\$0.00	\$23.68	
7/16/2024	IVRE24711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33114	RE	RV	\$0.00	\$0.00	\$158.26	
7/18/2024	IVRE24713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33140	RE	RV	\$0.00	\$0.00	\$59.50	
7/25/2024	IVRE24718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33214	RE	RV	\$0.00	\$0.00	\$51.00	
7/31/2024	IVTR407052 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,056.52	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>							\$0.00	\$1,056.52	\$1,056.52	\$0.00
<b>033-00-30130    Type : R - Current Tax State Assessed</b>										
7/1/2024	Beginning Balance;						(\$2.20)	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30130    Type : R - Current Tax State Assessed</b>								
<b>Total For: Current Tax State Assessed</b>					(\$2.20)	\$0.00	\$0.00	(\$2.20)
<b>033-00-30135    Type : R - Current Tax Mobile Home</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
7/8/2024		IVRE2475 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33013 RE RV	\$0.00	\$0.00	\$24.32	
7/10/2024		IVRE2477 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33039 RE RV	\$0.00	\$0.00	\$8.08	
7/11/2024		IVRE2478 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33051 RE RV	\$0.00	\$0.00	\$40.42	
7/15/2024		IVRE24710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33089 RE RV	\$0.00	\$0.00	\$72.56	
7/19/2024		IVRE24714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33158 RE RV	\$0.00	\$0.00	\$9.08	
7/22/2024		IVRE24715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33173 RE RV	\$0.00	\$0.00	\$88.98	
7/23/2024		IVRE24716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33187 RE RV	\$0.00	\$0.00	\$64.10	
7/25/2024		IVRE24718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33214 RE RV	\$0.00	\$0.00	\$4.04	
7/26/2024		IVRE24719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33228 RE RV	\$0.00	\$0.00	\$13.12	
7/29/2024		IVRE24720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33245 RE RV	\$0.00	\$0.00	\$18.88	

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>									
7/30/2024			33257	RE	RV	\$0.00	\$0.00	\$185.82	
7/31/2024				BA	TR	\$0.00	\$529.40	\$0.00	
						<b>Total For: Current Tax Mobile Home</b>	\$0.00	\$529.40	\$529.40
									\$0.00
<b>033-00-30140 Type : R - Current Special Assessment</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
						<b>Total For: Current Special Assessment</b>	\$0.00	\$0.00	\$0.00
									\$0.00
<b>033-00-30205 Type : R - Delinquent Tax Real</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
						<b>Total For: Delinquent Tax Real</b>	\$0.00	\$0.00	\$0.00
									\$0.00
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
						<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00
									\$0.00
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>									
7/1/2024						(\$418.63)	\$0.00	\$0.00	
						<b>Total For: Delinquent Tax Mineral</b>	(\$418.63)	\$0.00	\$0.00
									(\$418.63)
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
						<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
									\$0.00
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
						<b>Total For: Delinquent Possessory Interes</b>	\$0.00	\$0.00	\$0.00
									\$0.00
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
						<b>Total For: Delinquent Tax State Assesed</b>	\$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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>								
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>033-00-30300 Type : R - Current Interest</b>								
7/1/2024					Beginning Balance;	(\$75.89)	\$0.00	\$0.00
7/1/2024					IVRE2471 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32955 RE RV	\$0.00 \$0.00 \$51.04
7/2/2024					IVRE2472 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32967 RE RV	\$0.00 \$0.00 \$170.00
7/3/2024					IVRE2473 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32985 RE RV	\$0.00 \$0.00 \$25.27
7/5/2024					IVRE2474 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32998 RE RV	\$0.00 \$0.00 \$106.53
7/8/2024					IVRE2475 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33014 RE RV	\$0.00 \$0.00 \$802.80
7/9/2024					IVRE2476 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33027 RE RV	\$0.00 \$0.00 \$909.79
7/10/2024					IVRE2477 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33040 RE RV	\$0.00 \$0.00 \$469.17
7/11/2024					IVRE2478 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33052 RE RV	\$0.00 \$0.00 \$393.88

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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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30300    Type : R - Current Interest</b>										
7/12/2024	IVRE2479 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33074	RE	RV	\$0.00	\$0.00	\$1,231.79	
7/15/2024	IVRE24710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33090	RE	RV	\$0.00	\$0.00	\$557.81	
7/16/2024	IVRE24711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33115	RE	RV	\$0.00	\$0.00	\$623.30	
7/17/2024	IVRE24712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33131	RE	RV	\$0.00	\$0.00	\$133.82	
7/18/2024	IVRE24713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33141	RE	RV	\$0.00	\$0.00	\$2.29	
7/19/2024	IVRE24714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33159	RE	RV	\$0.00	\$0.00	\$479.00	
7/22/2024	IVRE24715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33174	RE	RV	\$0.00	\$0.00	\$570.76	
7/23/2024	IVRE24716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33188	RE	RV	\$0.00	\$0.00	\$411.38	
7/24/2024	IVRE24717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33203	RE	RV	\$0.00	\$0.00	\$33.60	
7/25/2024	IVRE24718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33215	RE	RV	\$0.00	\$0.00	\$454.93	
7/26/2024	IVRE24719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33229	RE	RV	\$0.00	\$0.00	\$61.36	

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30300 Type : R - Current Interest</b>									
7/29/2024			33246	RE	RV	\$0.00	\$0.00	\$70.71	
IVRE24720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/30/2024			33258	RE	RV	\$0.00	\$0.00	\$5,176.75	
IVRE24721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/31/2024				BA	TR	\$0.00	\$13,893.18	\$0.00	
IVTR407049 - Tax Apportionment Transfers;									
7/31/2024			33272	RE	RV	\$0.00	\$0.00	\$1,157.20	
IVRE24722 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
<b>Total For: Current Interest</b>						(\$75.89)	\$13,893.18	\$13,893.18	(\$75.89)
<b>033-00-30375 Type : R - Refund Interest</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Refund Interest</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>									
7/1/2024						(\$4.15)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Delinquent Interest Collection</b>						(\$4.15)	\$0.00	\$0.00	(\$4.15)
<b>033-00-32100 Type : R - Transfers In</b>									
7/1/2024						(\$1,595.23)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Transfers In</b>						(\$1,595.23)	\$0.00	\$0.00	(\$1,595.23)
<b>033-00-32400 Type : R - SO - B Clearing</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
7/23/2024				BA	TR	\$0.00	\$121,442.59	\$0.00	
IVTR407044 - Tax Apportionment Transfers;									
7/23/2024			33184	RE	RV	\$0.00	\$0.00	\$121,442.59	
IVRE24716 Auto B - RE; auto b;									
<b>Total For: SO - B Clearing</b>						\$0.00	\$121,442.59	\$121,442.59	\$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-32401    Type : R - SO - A&amp;F Clearing</b>											
7/15/2024		IVRE24710 STATE OF COLORADO - RE; JUNE AUTO A DISTRIBUTION;	None		33086	RE	RV	\$0.00	\$0.00	\$44,758.73	
7/16/2024		IVRE24711 Auto F - RE; auto f;	None		33100	RE	RV	\$0.00	\$0.00	\$767.84	
7/24/2024		IVTR407046 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$45,526.57	\$0.00	
<b>Total For: SO - A&amp;F Clearing</b>								\$0.00	\$45,526.57	\$45,526.57	\$0.00
<b>033-00-35000    Type : R - Fees Collected</b>											
7/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>								\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-37900    Type : R - Over / Short Collections</b>											
7/1/2024		Beginning Balance;						\$39.60	\$0.00	\$0.00	
7/2/2024		IVRE2472 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32967	RE	RV	\$0.00	\$0.00	(\$0.97)	
7/19/2024		IVRE24714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33159	RE	RV	\$0.00	\$0.00	\$0.73	
<b>Total For: Over / Short Collections</b>								\$39.60	\$0.00	(\$0.24)	\$39.84
<b>033-00-49200    Type : X - Transfer Out</b>											
7/1/2024		Beginning Balance;						\$1,595.23	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>								\$1,595.23	\$0.00	\$0.00	\$1,595.23
<b>033-00-49375    Type : X - Refund Interest Paid</b>											
7/1/2024		Beginning Balance;						\$33.78	\$0.00	\$0.00	
<b>Total For: Refund Interest Paid</b>								\$33.78	\$0.00	\$0.00	\$33.78
<b>033-00-49550    Type : X - Check refunds</b>											
7/1/2024		Beginning Balance;						\$6,329.75	\$0.00	\$0.00	
7/16/2024		IVMD407028 - MD:(Tax Year: 2023, 2023) (Statement: 950320, 950321) (Reference: 2024000188, 2024000189) (Taxpayer ID;:				BA	MD	\$0.00	\$17,686.76	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-49550    Type : X - Check refunds</b>								
7/16/2024				BA    MD	\$0.00	\$14,003.98	\$0.00	
IVMD407028 - MD:(Tax Year: 2023, 2023) (Statement: 950320, 950321) (Reference: 2024000188, 2024000189) (Taxpayer ID:;								
<b>Total For: Check refunds</b>					\$6,329.75	\$31,690.74	\$0.00	\$38,020.49
<b>Fund: 033 - Clearing Fund Totals :</b>					<b>\$73.38</b>	<b>\$1,589,288.58</b>	<b>\$1,589,288.34</b>	<b>\$73.62</b>
<b>Total Fund Revenues:</b>					<b>\$31,690.50</b>	<b>Total Fund Expenses:</b>		<b>\$31,690.74</b>
						<b>Net Revenue Over Expense:</b>		<b>(\$0.24)</b>

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000    Type : A - Cash Account</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
7/8/2024					IP    CD	\$0.00	\$0.00	\$1,042.08	
IVIP407001 Interest Amount - IP: 20220125;									
7/8/2024					IP    CD	\$0.00	\$0.00	\$9,262.92	
IVIP407001 Principal Amount - IP: 20220125;									
7/8/2024			33012	RE	RV	\$0.00	\$10,305.00	\$0.00	
IVRE2475 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/16/2024					IP    CD	\$0.00	\$0.00	\$12.47	
IVIP407002 Interest Amount - IP: 20210073;									
7/16/2024					IP    CD	\$0.00	\$0.00	\$59.39	
IVIP407002 Principal Amount - IP: 20210073;									
7/16/2024			33113	RE	RV	\$0.00	\$71.86	\$0.00	
IVRE24711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/17/2024					IP    CD	\$0.00	\$0.00	\$12.82	
IVIP407003 Interest Amount - IP: 20210096;									
7/17/2024					IP    CD	\$0.00	\$0.00	\$13.16	
IVIP407003 Interest Amount - IP: 20210097;									
7/17/2024					IP    CD	\$0.00	\$0.00	\$7.03	
IVIP407003 Interest Amount - IP: 20220042;									
7/17/2024					IP    CD	\$0.00	\$0.00	\$7.21	
IVIP407003 Interest Amount - IP: 20220043;									
7/17/2024					IP    CD	\$0.00	\$0.00	\$61.04	
IVIP407003 Principal Amount - IP: 20210096;									
7/17/2024					IP    CD	\$0.00	\$0.00	\$62.69	
IVIP407003 Principal Amount - IP: 20210097;									
7/17/2024					IP    CD	\$0.00	\$0.00	\$62.52	
IVIP407003 Principal Amount - IP: 20220042;									
7/17/2024					IP    CD	\$0.00	\$0.00	\$64.13	
IVIP407003 Principal Amount - IP: 20220043;									
7/17/2024			33129	RE	RV	\$0.00	\$290.60	\$0.00	
IVRE24712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/19/2024					IP    CD	\$0.00	\$0.00	\$7.11	
IVIP407004 Interest Amount - IP: 20220176;									
7/19/2024					IP    CD	\$0.00	\$0.00	\$63.24	
IVIP407004 Principal Amount - IP: 20220176;									
7/19/2024			33157	RE	RV	\$0.00	\$70.35	\$0.00	
IVRE24714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/23/2024					IP    CD	\$0.00	\$0.00	\$6.77	
IVIP407005 Interest Amount - IP: 20220109;									
7/23/2024					IP    CD	\$0.00	\$0.00	\$7.06	
IVIP407005 Interest Amount - IP: 20220110;									

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
7/23/2024					IP CD	\$0.00	\$0.00	\$91.95	
7/23/2024					IP CD	\$0.00	\$0.00	\$44.80	
7/23/2024					IP CD	\$0.00	\$0.00	\$60.15	
7/23/2024					IP CD	\$0.00	\$0.00	\$62.75	
7/23/2024					IP CD	\$0.00	\$0.00	\$817.30	
7/23/2024					IP CD	\$0.00	\$0.00	\$398.22	
7/23/2024	IVRE24716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33186	RE	RV	\$0.00	\$1,489.00	\$0.00	
7/24/2024	IVIP407006 Interest Amount - IP: 20210118;				IP CD	\$0.00	\$0.00	\$13.95	
7/24/2024	IVIP407006 Interest Amount - IP: 20210118;				IP CD	\$0.00	\$0.00	\$32.62	
7/24/2024	IVIP407006 Interest Amount - IP: 20220015;				IP CD	\$0.00	\$0.00	\$5.23	
7/24/2024	IVIP407006 Principal Amount - IP: 20210118;				IP CD	\$0.00	\$0.00	\$155.32	
7/24/2024	IVIP407006 Principal Amount - IP: 20210118;				IP CD	\$0.00	\$0.00	\$116.26	
7/24/2024	IVIP407006 Principal Amount - IP: 20220015;				IP CD	\$0.00	\$0.00	\$46.53	
7/24/2024	IVRE24717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33201	RE	RV	\$0.00	\$369.91	\$0.00	
7/25/2024	IVIP407007 Interest Amount - IP: 20220056;				IP CD	\$0.00	\$0.00	\$31.13	
7/25/2024	IVIP407007 Interest Amount - IP: 20220117;				IP CD	\$0.00	\$0.00	\$158.41	
7/25/2024	IVIP407007 Interest Amount - IP: 20220181;				IP CD	\$0.00	\$0.00	\$194.04	
7/25/2024	IVIP407007 Principal Amount - IP: 20220056;				IP CD	\$0.00	\$0.00	\$276.72	
7/25/2024	IVIP407007 Principal Amount - IP: 20220117;				IP CD	\$0.00	\$0.00	\$1,408.06	
7/25/2024	IVIP407007 Principal Amount - IP: 20220181;				IP CD	\$0.00	\$0.00	\$1,724.82	
7/25/2024	IVRE24718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33213	RE	RV	\$0.00	\$3,793.18	\$0.00	
7/26/2024	IVIP407008 Interest Amount - IP: 20210030;				IP CD	\$0.00	\$0.00	\$9.78	

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
7/26/2024					IP CD	\$0.00	\$0.00	\$46.55	
7/26/2024			33227		RE RV	\$0.00	\$56.33	\$0.00	
7/30/2024					IP CD	\$0.00	\$0.00	\$116.41	
7/30/2024					IP CD	\$0.00	\$0.00	\$1,034.72	
7/30/2024			33256		RE RV	\$0.00	\$1,151.13	\$0.00	
<b>Total For: Cash Account</b>						\$0.00	\$17,597.36	\$17,597.36	\$0.00
<b>034-00-20000 Type : L - Accounts Payable</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>									
7/1/2024						(\$63,273.09)	\$0.00	\$0.00	
7/8/2024					BA CP	\$0.00	\$0.00	\$10,305.00	
7/16/2024					BA CP	\$0.00	\$0.00	\$71.86	
7/17/2024					BA CP	\$0.00	\$0.00	\$290.60	
7/19/2024					BA CP	\$0.00	\$0.00	\$70.35	
7/23/2024					BA CP	\$0.00	\$0.00	\$1,489.00	
7/24/2024					BA CP	\$0.00	\$0.00	\$369.91	
7/25/2024					BA CP	\$0.00	\$0.00	\$3,793.18	
7/26/2024					BA CP	\$0.00	\$0.00	\$56.33	
7/30/2024					BA CP	\$0.00	\$0.00	\$1,151.13	
<b>Total For: Revenue Control</b>						(\$63,273.09)	\$0.00	\$17,597.36	(\$80,870.45)
<b>034-00-20020 Type : L - Expense Control</b>									
7/1/2024						\$63,273.09	\$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: 7  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-20020 Type : L - Expense Control</b>								
7/8/2024		IVIP407001 - Auto post transaction;		BA CP	\$0.00	\$10,305.00	\$0.00	
7/16/2024		IVIP407002 - Auto post transaction;		BA CP	\$0.00	\$71.86	\$0.00	
7/17/2024		IVIP407003 - Auto post transaction;		BA CP	\$0.00	\$290.60	\$0.00	
7/19/2024		IVIP407004 - Auto post transaction;		BA CP	\$0.00	\$70.35	\$0.00	
7/23/2024		IVIP407005 - Auto post transaction;		BA CP	\$0.00	\$1,489.00	\$0.00	
7/24/2024		IVIP407006 - Auto post transaction;		BA CP	\$0.00	\$369.91	\$0.00	
7/25/2024		IVIP407007 - Auto post transaction;		BA CP	\$0.00	\$3,793.18	\$0.00	
7/26/2024		IVIP407008 - Auto post transaction;		BA CP	\$0.00	\$56.33	\$0.00	
7/30/2024		IVIP407009 - Auto post transaction;		BA CP	\$0.00	\$1,151.13	\$0.00	
<b>Total For: Expense Control</b>					\$63,273.09	\$17,597.36	\$0.00	\$80,870.45
<b>034-00-20100 Type : L - Fund Balance</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-32100 Type : R - Transfers In</b>								
7/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>								
7/1/2024		Beginning Balance;			(\$63,273.09)	\$0.00	\$0.00	
7/8/2024		IVRE2475 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33012 RE RV	\$0.00	\$0.00	\$10,305.00	
7/16/2024		IVRE24711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33113 RE RV	\$0.00	\$0.00	\$71.86	
7/17/2024		IVRE24712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33129 RE RV	\$0.00	\$0.00	\$290.60	

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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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-35000    Type : R - Fees Collected</b>										
7/19/2024	IVRE24714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33157	RE	RV	\$0.00	\$0.00	\$70.35	
7/23/2024	IVRE24716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33186	RE	RV	\$0.00	\$0.00	\$1,489.00	
7/24/2024	IVRE24717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33201	RE	RV	\$0.00	\$0.00	\$369.91	
7/25/2024	IVRE24718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33213	RE	RV	\$0.00	\$0.00	\$3,793.18	
7/26/2024	IVRE24719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33227	RE	RV	\$0.00	\$0.00	\$56.33	
7/30/2024	IVRE24721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33256	RE	RV	\$0.00	\$0.00	\$1,151.13	
<b>Total For: Fees Collected</b>							(\$63,273.09)	\$0.00	\$17,597.36	(\$80,870.45)
<b>034-00-49401    Type : X - Transfer Out</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-49500    Type : X - Checks Written / ACH Transfer</b>										
7/1/2024	Beginning Balance;						\$63,273.09	\$0.00	\$0.00	
7/8/2024	IVIP407001 Interest Amount - IP: 20220125;				IP	CD	\$0.00	\$1,042.08	\$0.00	
7/8/2024	IVIP407001 Principal Amount - IP: 20220125;				IP	CD	\$0.00	\$9,262.92	\$0.00	
7/16/2024	IVIP407002 Interest Amount - IP: 20210073;				IP	CD	\$0.00	\$12.47	\$0.00	
7/16/2024	IVIP407002 Principal Amount - IP: 20210073;				IP	CD	\$0.00	\$59.39	\$0.00	
7/17/2024	IVIP407003 Interest Amount - IP: 20210096;				IP	CD	\$0.00	\$12.82	\$0.00	
7/17/2024	IVIP407003 Interest Amount - IP: 20210097;				IP	CD	\$0.00	\$13.16	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-49500    Type : X - Checks Written / ACH Transfer</b>									
7/17/2024					IP CD	\$0.00	\$7.03	\$0.00	
7/17/2024					IP CD	\$0.00	\$7.21	\$0.00	
7/17/2024					IP CD	\$0.00	\$61.04	\$0.00	
7/17/2024					IP CD	\$0.00	\$62.69	\$0.00	
7/17/2024					IP CD	\$0.00	\$62.52	\$0.00	
7/17/2024					IP CD	\$0.00	\$64.13	\$0.00	
7/19/2024					IP CD	\$0.00	\$7.11	\$0.00	
7/19/2024					IP CD	\$0.00	\$63.24	\$0.00	
7/23/2024					IP CD	\$0.00	\$6.77	\$0.00	
7/23/2024					IP CD	\$0.00	\$7.06	\$0.00	
7/23/2024					IP CD	\$0.00	\$91.95	\$0.00	
7/23/2024					IP CD	\$0.00	\$44.80	\$0.00	
7/23/2024					IP CD	\$0.00	\$60.15	\$0.00	
7/23/2024					IP CD	\$0.00	\$62.75	\$0.00	
7/23/2024					IP CD	\$0.00	\$817.30	\$0.00	
7/23/2024					IP CD	\$0.00	\$398.22	\$0.00	
7/24/2024					IP CD	\$0.00	\$32.62	\$0.00	
7/24/2024					IP CD	\$0.00	\$13.95	\$0.00	
7/24/2024					IP CD	\$0.00	\$5.23	\$0.00	
7/24/2024					IP CD	\$0.00	\$116.26	\$0.00	
7/24/2024					IP CD	\$0.00	\$155.32	\$0.00	
7/24/2024					IP CD	\$0.00	\$46.53	\$0.00	
7/25/2024					IP CD	\$0.00	\$31.13	\$0.00	
7/25/2024					IP CD	\$0.00	\$158.41	\$0.00	
7/25/2024					IP CD	\$0.00	\$194.04	\$0.00	
7/25/2024					IP CD	\$0.00	\$276.72	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

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: 7  
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-49500    Type : X - Checks Written / ACH Transfer</b>									
7/25/2024	IVIP407007	Principal Amount - IP: 20220117;		IP    CD	\$0.00	\$1,408.06	\$0.00		
7/25/2024	IVIP407007	Principal Amount - IP: 20220181;		IP    CD	\$0.00	\$1,724.82	\$0.00		
7/26/2024	IVIP407008	Interest Amount - IP: 20210030;		IP    CD	\$0.00	\$9.78	\$0.00		
7/26/2024	IVIP407008	Principal Amount - IP: 20210030;		IP    CD	\$0.00	\$46.55	\$0.00		
7/30/2024	IVIP407009	Interest Amount - IP: 20220172;		IP    CD	\$0.00	\$116.41	\$0.00		
7/30/2024	IVIP407009	Principal Amount - IP: 20220172;		IP    CD	\$0.00	\$1,034.72	\$0.00		
<b>Total For: Checks Written / ACH Transfer</b>					\$63,273.09	\$17,597.36	\$0.00	\$80,870.45	
<b>Fund: 034 - Redemption Fund Totals :</b>					<b>\$0.00</b>	<b>\$52,792.08</b>	<b>\$52,792.08</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>					<b>\$17,597.36</b>	<b>Total Fund Expenses:</b>	<b>\$17,597.36</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>



# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000    Type : A - Cash Account</b>										
7/1/2024	Beginning Balance;						\$2,274.00	\$0.00	\$0.00	
7/1/2024	IVRE2471 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32954	RE	RV	\$0.00	\$125.00	\$0.00	
7/1/2024	IVRE2471 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32956	RE	RV	\$0.00	\$10.44	\$0.00	
7/1/2024	IVRE2471 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32958	RE	RV	\$0.00	(\$2.75)	\$0.00	
7/2/2024	IVRE2472 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32966	RE	RV	\$0.00	\$5.00	\$0.00	
7/2/2024	IVRE2472 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32968	RE	RV	\$0.00	\$1.32	\$0.00	
7/2/2024	IVRE2472 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32969	RE	RV	\$0.00	\$50.50	\$0.00	
7/3/2024	IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32986	RE	RV	\$0.00	\$95.71	\$0.00	
7/3/2024	IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32987	RE	RV	\$0.00	\$6.00	\$0.00	
7/3/2024	IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32988	RE	RV	\$0.00	\$2.03	\$0.00	
7/5/2024	IVRE2474 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32997	RE	RV	\$0.00	\$20.00	\$0.00	
7/5/2024	IVRE2474 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32999	RE	RV	\$0.00	\$4.40	\$0.00	
7/8/2024	IVRE2475 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33012	RE	RV	\$0.00	\$7.00	\$0.00	
7/8/2024	IVRE2475 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33013	RE	RV	\$0.00	\$35.00	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000    Type : A - Cash Account</b>										
7/8/2024	IVRE2475 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33015	RE	RV	\$0.00	\$109.26	\$0.00	
7/8/2024	IVRE2475 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33016	RE	RV	\$0.00	\$108.65	\$0.00	
7/9/2024	IVRE2476 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33026	RE	RV	\$0.00	\$60.00	\$0.00	
7/9/2024	IVRE2476 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33029	RE	RV	\$0.00	\$10.16	\$0.00	
7/10/2024	IVRE2477 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33039	RE	RV	\$0.00	\$35.00	\$0.00	
7/10/2024	IVRE2477 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33041	RE	RV	\$0.00	\$12.12	\$0.00	
7/10/2024	IVRE2477 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33042	RE	RV	\$0.00	\$2.51	\$0.00	
7/11/2024	IVRE2478 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33051	RE	RV	\$0.00	\$15.00	\$0.00	
7/11/2024	IVRE2478 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33053	RE	RV	\$0.00	\$5.47	\$0.00	
7/11/2024	IVRE2478 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33054	RE	RV	\$0.00	\$70.58	\$0.00	
7/12/2024	IVRE2479 COCRS - RE; CTD DEPOSIT;	None		33070	RE	RV	\$0.00	\$10.00	\$0.00	
7/12/2024	IVRE2479 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33073	RE	RV	\$0.00	\$5.00	\$0.00	
7/12/2024	IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33075	RE	RV	\$0.00	\$545.90	\$0.00	
7/12/2024	IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33076	RE	RV	\$0.00	\$10.00	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000    Type : A - Cash Account</b>										
7/15/2024	IVRE24710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33089	RE	RV	\$0.00	\$50.00	\$0.00	
7/15/2024	IVRE24710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33091	RE	RV	\$0.00	\$22.35	\$0.00	
7/15/2024	IVRE24710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33092	RE	RV	\$0.00	\$0.14	\$0.00	
7/16/2024	IVRE24711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33113	RE	RV	\$0.00	\$7.00	\$0.00	
7/16/2024	IVRE24711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33117	RE	RV	\$0.00	\$208.99	\$0.00	
7/17/2024	IVRE24712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33129	RE	RV	\$0.00	\$28.00	\$0.00	
7/17/2024	IVRE24712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33130	RE	RV	\$0.00	\$20.00	\$0.00	
7/17/2024	IVRE24712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33132	RE	RV	\$0.00	\$74.15	\$0.00	
7/17/2024	IVRE24712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33133	RE	RV	\$0.00	\$1.00	\$0.00	
7/18/2024	IVRE24713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33140	RE	RV	\$0.00	\$15.00	\$0.00	
7/18/2024	IVRE24713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33142	RE	RV	\$0.00	\$8.80	\$0.00	
7/19/2024	IVRE24714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33157	RE	RV	\$0.00	\$7.00	\$0.00	
7/19/2024	IVRE24714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33158	RE	RV	\$0.00	\$35.00	\$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: 7  
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>											
<b>036-00-10000    Type : A - Cash Account</b>											
7/19/2024	IVRE24714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33160	RE	RV	\$0.00	\$905.13	\$0.00	
7/22/2024	IVRE24715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33173	RE	RV	\$0.00	\$65.00	\$0.00	
7/22/2024	IVRE24715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33175	RE	RV	\$0.00	\$2,998.53	\$0.00	
7/22/2024	IVRE24715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33176	RE	RV	\$0.00	\$10.31	\$0.00	
7/23/2024	IVRE24716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33186	RE	RV	\$0.00	\$28.00	\$0.00	
7/23/2024	IVRE24716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33187	RE	RV	\$0.00	\$20.00	\$0.00	
7/23/2024	IVRE24716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33189	RE	RV	\$0.00	\$11.09	\$0.00	
7/23/2024	IVRE24716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33190	RE	RV	\$0.00	\$27.95	\$0.00	
7/24/2024	IVRE24717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33201	RE	RV	\$0.00	\$14.00	\$0.00	
7/24/2024	IVRE24717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33202	RE	RV	\$0.00	\$10.00	\$0.00	
7/24/2024	IVRE24717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33204	RE	RV	\$0.00	\$14.00	\$0.00	
7/24/2024	IVRE24717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33205	RE	RV	\$0.00	\$36.80	\$0.00	
7/25/2024	IVRE24718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33213	RE	RV	\$0.00	\$21.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>											
<b>036-00-10000    Type : A - Cash Account</b>											
7/25/2024	IVRE24718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33216	RE	RV	\$0.00	\$4.76	\$0.00	
7/26/2024	IVRE24719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33227	RE	RV	\$0.00	\$7.00	\$0.00	
7/26/2024	IVRE24719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33228	RE	RV	\$0.00	\$15.00	\$0.00	
7/26/2024	IVRE24719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33230	RE	RV	\$0.00	\$109.20	\$0.00	
7/26/2024	IVRE24719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33231	RE	RV	\$0.00	\$34.79	\$0.00	
7/29/2024	IVRE24720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33245	RE	RV	\$0.00	\$10.00	\$0.00	
7/29/2024	IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33247	RE	RV	\$0.00	\$7.75	\$0.00	
7/29/2024	IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33248	RE	RV	\$0.00	\$99.33	\$0.00	
7/29/2024	IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33249	RE	RV	\$0.00	\$82.11	\$0.00	
7/30/2024	IVRE24721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33256	RE	RV	\$0.00	\$7.00	\$0.00	
7/30/2024	IVRE24721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33257	RE	RV	\$0.00	\$80.00	\$0.00	
7/30/2024	IVRE24721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33259	RE	RV	\$0.00	\$1.14	\$0.00	
7/31/2024	IVTR407057 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.03	
7/31/2024	IVTR407057 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$10,317.55	\$0.00	

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
7/31/2024	IVRE24722 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33271	RE	RV	\$0.00	\$10.00	\$0.00	
7/31/2024	IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33273	RE	RV	\$0.00	\$6.43	\$0.00	
7/31/2024	IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33274	RE	RV	\$0.00	\$1.00	\$0.00	
7/31/2024	IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33275	RE	RV	\$0.00	\$43.82	\$0.00	
<b>Total For: Cash Account</b>							\$2,274.00	\$16,835.42	\$0.03	\$19,109.39
<b>036-00-20000 Type : L - Accounts Payable</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010 Type : L - Revenue Control</b>										
7/1/2024	Beginning Balance;						(\$78,463.74)	\$0.00	\$0.00	
7/1/2024	IVRE2471 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$132.69	
7/1/2024	IVTR407033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
7/1/2024	IVTR407033 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
7/2/2024	IVRE2472 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$56.82	
7/3/2024	IVRE2473 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$103.74	
7/5/2024	IVRE2474 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24.40	
7/8/2024	IVRE2475 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$259.91	
7/8/2024	IVTR407037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
7/8/2024	IVTR407037 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
7/8/2024	IVTR407038 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
7/8/2024	IVTR407038 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
7/9/2024	IVRE2476 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.16	
7/10/2024	IVRE2477 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$49.63	

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010    Type : L - Revenue Control</b>								
7/11/2024		IVRE2478 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$91.05	
7/11/2024		IVTR407039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
7/11/2024		IVTR407039 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
7/12/2024		IVRE2479 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$570.90	
7/15/2024		IVRE24710 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$72.49	
7/16/2024		IVRE24711 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$215.99	
7/16/2024		IVTR407042 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
7/16/2024		IVTR407042 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
7/17/2024		IVRE24712 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$123.15	
7/18/2024		IVRE24713 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23.80	
7/19/2024		IVRE24714 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$947.13	
7/22/2024		IVRE24715 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,073.84	
7/23/2024		IVRE24716 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$87.04	
7/24/2024		IVRE24717 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$74.80	
7/24/2024		IVTR407045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
7/24/2024		IVTR407045 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
7/25/2024		IVRE24718 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25.76	
7/26/2024		IVRE24719 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$165.99	
7/29/2024		IVRE24720 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$199.19	
7/29/2024		IVTR407048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
7/29/2024		IVTR407048 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
7/30/2024		IVRE24721 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$88.14	
7/31/2024		IVRE24722 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$61.25	
7/31/2024		IVTR407057 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
<b>Total For: Revenue Control</b>					(\$78,463.74)	\$180.03	\$6,697.87	(\$84,981.58)

**036-00-20020    Type : L - Expense Control**

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20020    Type : L - Expense Control</b>								
7/1/2024					\$76,189.74	\$0.00	\$0.00	
7/31/2024				BA    CP	\$0.00	\$0.00	\$10,317.55	
<b>Total For: Expense Control</b>					\$76,189.74	\$0.00	\$10,317.55	\$65,872.19
<b>036-00-20100    Type : L - Fund Balance</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101    Type : L - YUMA COUNTY ABSTRACT</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20102    Type : L - EQUITY SERVICES</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103    Type : L - COCRS</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20104    Type : L - Black Knight, Inc.</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Black Knight, Inc.</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20105    Type : L - DATA TRACE</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: DATA TRACE</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30140    Type : R - Current Tax Special Assessment</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30240    Type : R - Delinq Tax Special Assessment</b>								
7/1/2024					\$0.00	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-30240    Type : R - Delinq Tax Special Assessment</b>								
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30500    Type : R - Miscellaneous Collections</b>								
7/1/2024		Beginning Balance;			(\$60,790.74)	\$0.00	\$0.00	
7/1/2024		IVRE2471 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32956 RE RV	\$0.00	\$0.00	\$10.44	
7/1/2024		IVRE2471 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32958 RE RV	\$0.00	\$0.00	(\$2.75)	
7/2/2024		IVRE2472 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32968 RE RV	\$0.00	\$0.00	\$1.32	
7/2/2024		IVRE2472 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32969 RE RV	\$0.00	\$0.00	\$50.50	
7/3/2024		IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32986 RE RV	\$0.00	\$0.00	\$95.71	
7/3/2024		IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32987 RE RV	\$0.00	\$0.00	\$6.00	
7/3/2024		IVRE2473 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32988 RE RV	\$0.00	\$0.00	\$2.03	
7/5/2024		IVRE2474 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32999 RE RV	\$0.00	\$0.00	\$4.40	
7/8/2024		IVRE2475 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33015 RE RV	\$0.00	\$0.00	\$109.26	
7/8/2024		IVRE2475 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33016 RE RV	\$0.00	\$0.00	\$108.65	
7/9/2024		IVRE2476 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33029 RE RV	\$0.00	\$0.00	\$10.16	
7/10/2024		IVRE2477 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33041 RE RV	\$0.00	\$0.00	\$12.12	
7/10/2024		IVRE2477 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33042 RE RV	\$0.00	\$0.00	\$2.51	
7/11/2024		IVRE2478 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33053 RE RV	\$0.00	\$0.00	\$5.47	

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500    Type : R - Miscellaneous Collections</b>										
7/11/2024	IVRE2478 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33054	RE	RV	\$0.00	\$0.00	\$70.58	
7/12/2024	IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33075	RE	RV	\$0.00	\$0.00	\$545.90	
7/12/2024	IVRE2479 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33076	RE	RV	\$0.00	\$0.00	\$10.00	
7/15/2024	IVRE24710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33091	RE	RV	\$0.00	\$0.00	\$22.35	
7/15/2024	IVRE24710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33092	RE	RV	\$0.00	\$0.00	\$0.14	
7/16/2024	IVRE24711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33117	RE	RV	\$0.00	\$0.00	\$208.99	
7/17/2024	IVRE24712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33132	RE	RV	\$0.00	\$0.00	\$74.15	
7/17/2024	IVRE24712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33133	RE	RV	\$0.00	\$0.00	\$1.00	
7/18/2024	IVRE24713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33142	RE	RV	\$0.00	\$0.00	\$8.80	
7/19/2024	IVRE24714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33160	RE	RV	\$0.00	\$0.00	\$905.13	
7/22/2024	IVRE24715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33175	RE	RV	\$0.00	\$0.00	\$2,998.53	
7/22/2024	IVRE24715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33176	RE	RV	\$0.00	\$0.00	\$10.31	
7/23/2024	IVRE24716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33189	RE	RV	\$0.00	\$0.00	\$11.09	
7/23/2024	IVRE24716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33190	RE	RV	\$0.00	\$0.00	\$27.95	
7/24/2024	IVRE24717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33204	RE	RV	\$0.00	\$0.00	\$14.00	
7/24/2024	IVRE24717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33205	RE	RV	\$0.00	\$0.00	\$36.80	

# 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: 7  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-30500    Type : R - Miscellaneous Collections</b>									
7/25/2024			33216	RE	RV	\$0.00	\$0.00	\$4.76	
IVRE24718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/26/2024			33230	RE	RV	\$0.00	\$0.00	\$109.20	
IVRE24719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/26/2024			33231	RE	RV	\$0.00	\$0.00	\$34.79	
IVRE24719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/29/2024			33247	RE	RV	\$0.00	\$0.00	\$7.75	
IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/29/2024			33248	RE	RV	\$0.00	\$0.00	\$99.33	
IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/29/2024			33249	RE	RV	\$0.00	\$0.00	\$82.11	
IVRE24720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/30/2024			33259	RE	RV	\$0.00	\$0.00	\$1.14	
IVRE24721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/31/2024			33273	RE	RV	\$0.00	\$0.00	\$6.43	
IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/31/2024			33274	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/31/2024			33275	RE	RV	\$0.00	\$0.00	\$43.82	
IVRE24722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
<b>Total For: Miscellaneous Collections</b>						(\$60,790.74)	\$0.00	\$5,751.87	(\$66,542.61)
<b>036-00-32600    Type : R - Fees On Taxes</b>									
7/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
7/31/2024				BA	TR	\$0.00	\$0.03	\$0.00	
IVTR407057 - Tax Apportionment Transfers;									
<b>Total For: Fees On Taxes</b>						\$0.00	\$0.03	\$0.00	\$0.03
<b>036-00-32700    Type : R - Certification Fees</b>									
7/1/2024						(\$2,940.00)	\$0.00	\$0.00	
Beginning Balance;									
7/1/2024				BA	TR	\$0.00	\$0.00	\$20.00	
IVTR407033 180-181 - YCA -CTD REQUEST;									
7/8/2024				BA	TR	\$0.00	\$0.00	\$20.00	
IVTR407037 282-283 - YCA-CTD REQUEST;									
7/8/2024				BA	TR	\$0.00	\$0.00	\$20.00	
IVTR407038 284-285 - YCA-CTD REQUEST;									

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32700    Type : R - Certification Fees</b>									
7/11/2024	IVTR407039	286-287 - YCA CTD REQUEST;		BA	TR	\$0.00	\$0.00	\$20.00	
7/16/2024	IVTR407042	288-292 - YCA-CTD REQUEST;		BA	TR	\$0.00	\$0.00	\$50.00	
7/24/2024	IVTR407045	293 - YCA-CTD REQUEST;		BA	TR	\$0.00	\$0.00	\$10.00	
7/29/2024	IVTR407048	294-297 - YCA-CTD REQUEST;		BA	TR	\$0.00	\$0.00	\$40.00	
<b>Total For: Certification Fees</b>						(\$2,940.00)	\$0.00	\$180.00	(\$3,120.00)
<b>036-00-32701    Type : R - Administrative Fee</b>									
7/1/2024	Beginning Balance;					(\$11,800.00)	\$0.00	\$0.00	
7/1/2024	IVRE2471	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32954	RE	RV	\$0.00	\$0.00	\$125.00
7/2/2024	IVRE2472	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32966	RE	RV	\$0.00	\$0.00	\$5.00
7/5/2024	IVRE2474	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32997	RE	RV	\$0.00	\$0.00	\$20.00
7/8/2024	IVRE2475	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33013	RE	RV	\$0.00	\$0.00	\$35.00
7/9/2024	IVRE2476	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33026	RE	RV	\$0.00	\$0.00	\$60.00
7/10/2024	IVRE2477	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33039	RE	RV	\$0.00	\$0.00	\$35.00
7/11/2024	IVRE2478	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33051	RE	RV	\$0.00	\$0.00	\$15.00
7/12/2024	IVRE2479	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33073	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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701    Type : R - Administrative Fee</b>										
7/15/2024	IVRE24710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33089	RE	RV	\$0.00	\$0.00	\$50.00	
7/17/2024	IVRE24712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33130	RE	RV	\$0.00	\$0.00	\$20.00	
7/18/2024	IVRE24713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33140	RE	RV	\$0.00	\$0.00	\$15.00	
7/19/2024	IVRE24714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33158	RE	RV	\$0.00	\$0.00	\$35.00	
7/22/2024	IVRE24715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33173	RE	RV	\$0.00	\$0.00	\$65.00	
7/23/2024	IVRE24716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33187	RE	RV	\$0.00	\$0.00	\$20.00	
7/24/2024	IVRE24717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33202	RE	RV	\$0.00	\$0.00	\$10.00	
7/26/2024	IVRE24719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33228	RE	RV	\$0.00	\$0.00	\$15.00	
7/29/2024	IVRE24720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33245	RE	RV	\$0.00	\$0.00	\$10.00	
7/30/2024	IVRE24721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33257	RE	RV	\$0.00	\$0.00	\$80.00	
7/31/2024	IVRE24722 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33271	RE	RV	\$0.00	\$0.00	\$10.00	
<b>Total For: Administrative Fee</b>							(\$11,800.00)	\$0.00	\$630.00	(\$12,430.00)

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32702 Type : R - Treasurers Dstraint Fee</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Treasurers Dstraint Fee</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32704 Type : R - Yuma County Abstract</b>									
7/1/2024					Beginning Balance;	(\$1,054.00)	\$0.00	\$0.00	
7/1/2024				BA TR	IVTR407033 180-181 - YCA -CTD REQUEST;	\$0.00	\$20.00	\$0.00	
7/8/2024				BA TR	IVTR407037 282-283 - YCA-CTD REQUEST;	\$0.00	\$20.00	\$0.00	
7/8/2024				BA TR	IVTR407038 284-285 - YCA-CTD REQUEST;	\$0.00	\$20.00	\$0.00	
7/11/2024				BA TR	IVTR407039 286-287 - YCA CTD REQUEST;	\$0.00	\$20.00	\$0.00	
7/16/2024				BA TR	IVTR407042 288-292 - YCA-CTD REQUEST;	\$0.00	\$50.00	\$0.00	
7/24/2024				BA TR	IVTR407045 293 - YCA-CTD REQUEST;	\$0.00	\$10.00	\$0.00	
7/29/2024				BA TR	IVTR407048 294-297 - YCA-CTD REQUEST;	\$0.00	\$40.00	\$0.00	
					<b>Total For: Yuma County Abstract</b>	(\$1,054.00)	\$180.00	\$0.00	(\$874.00)
<b>036-00-32710 Type : R - Equity Services, Inc.</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Equity Services, Inc.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32715 Type : R - COCRS</b>									
7/1/2024					Beginning Balance;	(\$40.00)	\$0.00	\$0.00	
7/12/2024				None 33070 RE RV	IVRE2479 COCRS - RE; CTD DEPOSIT;	\$0.00	\$0.00	\$10.00	
					<b>Total For: COCRS</b>	(\$40.00)	\$0.00	\$10.00	(\$50.00)
<b>036-00-32720 Type : R - Black Knight, LLC.</b>									
7/1/2024					Beginning Balance;	(\$740.00)	\$0.00	\$0.00	
					<b>Total For: Black Knight, LLC.</b>	(\$740.00)	\$0.00	\$0.00	(\$740.00)
<b>036-00-32721 Type : R - DATA TRACE</b>									
7/1/2024					Beginning Balance;	(\$440.00)	\$0.00	\$0.00	
					<b>Total For: DATA TRACE</b>	(\$440.00)	\$0.00	\$0.00	(\$440.00)
<b>036-00-32800 Type : R - Redemption Fees</b>									

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32800 Type : R - Redemption Fees</b>									
7/1/2024						(\$686.00)	\$0.00	\$0.00	
7/8/2024			33012	RE	RV	\$0.00	\$0.00	\$7.00	
IVRE2475 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/16/2024			33113	RE	RV	\$0.00	\$0.00	\$7.00	
IVRE24711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/17/2024			33129	RE	RV	\$0.00	\$0.00	\$28.00	
IVRE24712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/19/2024			33157	RE	RV	\$0.00	\$0.00	\$7.00	
IVRE24714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/23/2024			33186	RE	RV	\$0.00	\$0.00	\$28.00	
IVRE24716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/24/2024			33201	RE	RV	\$0.00	\$0.00	\$14.00	
IVRE24717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/25/2024			33213	RE	RV	\$0.00	\$0.00	\$21.00	
IVRE24718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/26/2024			33227	RE	RV	\$0.00	\$0.00	\$7.00	
IVRE24719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
7/30/2024			33256	RE	RV	\$0.00	\$0.00	\$7.00	
IVRE24721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
<b>Total For: Redemption Fees</b>						(\$686.00)	\$0.00	\$126.00	(\$812.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>									
7/1/2024						\$12.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>						\$12.00	\$0.00	\$0.00	\$12.00

# 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: 7  
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32805    Type : R - Endorsment Fees</b>									
7/1/2024					Beginning Balance;	\$15.00	\$0.00	\$0.00	
					<b>Total For: Endorsment Fees</b>	\$15.00	\$0.00	\$0.00	\$15.00
<b>036-00-32810    Type : R - Assignment Fees</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Assignment Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32815    Type : R - Treasurers Deed Fees</b>									
7/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Treasurers Deed Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-49100    Type : X - Treasurer Fees</b>									
7/1/2024					Beginning Balance;	(\$591,515.38)	\$0.00	\$0.00	
7/31/2024				BA    TR	IVTR407057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$10,317.55	
					<b>Total For: Treasurer Fees</b>	(\$591,515.38)	\$0.00	\$10,317.55	(\$601,832.93)
<b>036-00-49401    Type : X - Transfer Out</b>									
7/1/2024					Beginning Balance;	\$667,705.12	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$667,705.12	\$0.00	\$0.00	\$667,705.12
					<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>	<b>(\$2,274.00)</b>	<b>\$17,195.48</b>	<b>\$34,030.87</b>	<b>(\$19,109.39)</b>
					<b>Total Fund Revenues:</b>	<b>\$6,517.84</b>	<b>Total Fund Expenses:</b>	<b>(\$10,317.55)</b>	<b>Net Revenue Over Expense:    \$16,835.39</b>



# General Ledger Report - Detail

YEAR: 2024

**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: 7  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>										
<b>038-00-10000 Type : A - Cash Account</b>										
7/1/2024	Beginning Balance;						\$3,400.00	\$0.00	\$0.00	
7/31/2024	IVMD407035 Cash Transaction - MD:Deed Deposit Refund #20190072;				BA	CD	\$0.00	\$0.00	\$200.00	
<b>Total For: Cash Account</b>							\$3,400.00	\$0.00	\$200.00	\$3,200.00
<b>038-00-20000 Type : L - Accounts Payable</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20020 Type : L - Expenditure Control</b>										
7/1/2024	Beginning Balance;						\$200.00	\$0.00	\$0.00	
7/31/2024	IVMD407035 - Auto post transaction;				BA	CP	\$0.00	\$200.00	\$0.00	
<b>Total For: Expenditure Control</b>							\$200.00	\$200.00	\$0.00	\$400.00
<b>038-00-20100 Type : L - Fund Balance</b>										
7/1/2024	Beginning Balance;						(\$3,600.00)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>										
7/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Treas Deed Deposits</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>										
7/1/2024	Beginning Balance;						\$200.00	\$0.00	\$0.00	
7/31/2024	IVMD407035 - MD:Deed Deposit Refund #20190072;				BA	MD	\$0.00	\$200.00	\$0.00	
<b>Total For: Treasurers Deed Expenses</b>							\$200.00	\$200.00	\$0.00	\$400.00



# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Selected Funds: : '001','002','003','004','005','006    Period: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>								
<b>039-00-10000 Type : A - Cash Account</b>								
7/1/2024				Beginning Balance;	\$21.60	\$0.00	\$0.00	
<b>Total For: Cash Account</b>					\$21.60	\$0.00	\$0.00	\$21.60
<b>039-00-20000 Type : L - Accounts Payable</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010 Type : L - Revenue Control</b>								
7/1/2024				Beginning Balance;	\$502,347.65	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$502,347.65	\$0.00	\$0.00	\$502,347.65
<b>039-00-20020 Type : L - Expense Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100 Type : L - Fund Balance</b>								
7/1/2024				Beginning Balance;	(\$502,369.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$502,369.25)	\$0.00	\$0.00	(\$502,369.25)
<b>039-00-32300 Type : R - Prepays Collected</b>								
7/1/2024				Beginning Balance;	\$502,347.65	\$0.00	\$0.00	
<b>Total For: Prepays Collected</b>					\$502,347.65	\$0.00	\$0.00	\$502,347.65
<b>Fund: 039 - Prepaid Taxes Totals :</b>					<b>\$502,347.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502,347.65</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000 Type : A - Cash Account</b>								
7/1/2024				Beginning Balance;	\$264.53	\$0.00	\$0.00	
<b>Total For: Cash Account</b>					\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>								
7/1/2024				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 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: 7  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 041 - Range Improvement</b>								
<b>041-00-10000 Type : A - Cash Account</b>								
7/1/2024				Beginning Balance;	\$69.79	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$69.79	\$0.00	\$0.00	\$69.79
<b>041-00-20000 Type : L - Accounts Payable</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20010 Type : L - Revenue Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20020 Type : L - Expense Control</b>								
7/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20100 Type : L - Fund Balance</b>								
7/1/2024				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$69.79)	\$0.00	\$0.00	(\$69.79)
<b>Fund: 041 - Range Improvement Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 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: 7

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>General Ledger Report Detail Totals</b>					(\$4,830,811.19)	\$14,243,622.89	\$14,820,252.55	(\$5,407,440.85)