

# 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: 8  
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>										
8/1/2024	Beginning Balance;						\$17,014,264.52	\$0.00	\$0.00	
8/1/2024	IVRE2481 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS;	None		33282	RE	RV	\$0.00	\$534.76	\$0.00	
8/1/2024	IVRE2481 FIRST PIONEER CO GEN - RE; JULY INTEREST;	None		33283	RE	RV	\$0.00	\$899.90	\$0.00	
8/1/2024	IVRE2481 FIRST PIONEER W-Y INTEREST - RE; JULY INTEREST;	None		33284	RE	RV	\$0.00	\$157.90	\$0.00	
8/1/2024	IVRE2481 SEAN PETERS - RE; planning&zoning act.permit fee; 011034630	None		33286	RE	RV	\$0.00	\$300.00	\$0.00	
8/1/2024	IVRE2481 STEVE ANDREWS - RE; ASSR SPIRAL MAP;	None		33289	RE	RV	\$0.00	\$30.00	\$0.00	
8/1/2024	IVRE2481 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33291	RE	RV	\$0.00	\$130.00	\$0.00	
8/1/2024	IVRE2481 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33294	RE	RV	\$0.00	\$0.00	\$3.00	
8/2/2024	IVTR408058 Correct DHS/County - Corr HCPF/Cost Allocation; Corr June HCPF/Cost Allocation;					BA TR	\$0.00	\$6,065.80	\$0.00	
8/2/2024	IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P 8.2.2024;					BA TR	\$0.00	\$0.00	\$43,111.81	
8/2/2024	IVRE2482 STATE OF COLORADO - RE; JUNE 2024 COST ALLOCATION; JUNE 2024 COST ALLOCATION	None		33295	RE	RV	\$0.00	\$20,212.03	\$0.00	
8/2/2024	IVRE2482 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33304	RE	RV	\$0.00	\$0.00	\$202.12	
8/5/2024	IVRE2483 TAMMI ALLEN - RE; planning&zoning Act.permit fee; 011034630	None		33317	RE	RV	\$0.00	\$600.00	\$0.00	
8/5/2024	IVRE2483 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33319	RE	RV	\$0.00	\$50.00	\$0.00	

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ACCOUNT RANGE: 0 - 999999999

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000    Type : A - Cash Account</b>										
8/5/2024	IVRE2483 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33320	RE	RV	\$0.00	\$150.00	\$0.00	
8/5/2024	IVRE2483 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33321	RE	RV	\$0.00	\$0.00	\$6.50	
8/6/2024	IVTR408060 A/P 08.06.2024 - A/P 08.06.2024; A/P 08.06.2024 per finance;				BA	TR	\$0.00	\$0.00	\$6,500.00	
8/6/2024	IVTR408061 PR 08.06.2024 - PR 08.06.2024; PR 08.06.2024 per finance;				BA	TR	\$0.00	\$0.00	\$130,953.65	
8/6/2024	IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b; A/P 08.06.2024b per finance;				BA	TR	\$0.00	\$0.00	\$144,260.84	
8/6/2024	IVRE2484 MICHAEL JANSEN - RE; planning&zoning Act.permit fee; 011034630	None		33330	RE	RV	\$0.00	\$100.00	\$0.00	
8/6/2024	IVRE2484 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33333	RE	RV	\$0.00	\$70.00	\$0.00	
8/6/2024	IVRE2484 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33334	RE	RV	\$0.00	\$0.00	\$1.00	
8/7/2024	IVRE2485 State of CO EMPG fed grant - RE; empg fed grant reimb; 014064225	None		33344	RE	RV	\$0.00	\$11,090.51	\$0.00	
8/7/2024	IVRE2485 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33346	RE	RV	\$0.00	\$20.00	\$0.00	
8/7/2024	IVRE2485 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33348	RE	RV	\$0.00	\$0.00	\$110.91	
8/8/2024	IVBK408001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$1,067.60	\$0.00	
8/8/2024	IVBK408001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$34,585.36	\$0.00	
8/8/2024	IVBK408002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$12,310.81	\$0.00	
8/8/2024	IVBK408002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$32,044.11)	\$0.00	

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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>001-00-10000    Type : A - Cash Account</b>									
8/8/2024					BK CD	\$0.00	\$91,507.02	\$0.00	
IVBK408002 Cash Transaction - Cert: 2869-4484 Bank: 10;									
8/8/2024					BK CD	\$0.00	\$11,095.39	\$0.00	
IVBK408003 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;									
8/8/2024					BK CD	\$0.00	(\$822.52)	\$0.00	
IVBK408003 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;									
8/8/2024			33357	RE	RV	\$0.00	\$11,325.66	\$0.00	
IVRE2486 CSAFE - RE; JULY INTEREST;    None									
8/8/2024			33360	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE2486 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R    None									
8/9/2024				BA	TR	\$0.00	\$0.00	\$7,645.37	
IVTR408065 A/P 08.09.2024 - A/P 08.09.2024; A/P 08.09.2024 per finance;									
8/9/2024			33368	RE	RV	\$0.00	\$45.90	\$0.00	
IVRE2488 13th Judicial District Courts - RE; DUI & court fines; 010004950,080004950    None									
8/9/2024			33370	RE	RV	\$0.00	\$329.40	\$0.00	
IVRE2488 Office of the State Controller - RE; ETPR mileage reimb; 011014600    None									
8/9/2024			33371	RE	RV	\$0.00	\$1,000.00	\$0.00	
IVRE2488 Yuma County - RE; rent; 010004930,020001930    None									
8/9/2024			33375	RE	RV	\$0.00	\$538.68	\$0.00	
IVRE2488 YCSO - RE; rest,cfes,fprint permit fee; 013014985,4610,123104115    None									
8/9/2024			33379	RE	RV	\$0.00	\$40.00	\$0.00	
IVRE2488 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R    None									
8/9/2024			33380	RE	RV	\$0.00	\$0.00	\$13.75	
IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing    None									
8/9/2024			33381	RE	RV	\$0.00	\$0.00	\$5.39	
IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing    None									
8/12/2024			33390	RE	RV	\$0.00	\$120.00	\$0.00	
IVRE2489 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R    None									
8/13/2024			33392	RE	RV	\$0.00	\$275.00	\$0.00	
IVRE24810 JAMEY LOTT - RE; CDL TEST; 015154611    None									

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000    Type : A - Cash Account</b>										
8/13/2024	IVRE24810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33402	RE	RV	\$0.00	\$140.00	\$0.00	
8/13/2024	IVRE24810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33403	RE	RV	\$0.00	\$0.00	\$2.75	
8/14/2024	IVRE24811 yc fairgrounds - RE; stall,pen rent,sponsor,brand;	None		33405	RE	RV	\$0.00	\$820.00	\$0.00	
8/14/2024	IVRE24811 yc fairground - RE; electric,service,tickets,vendo; 015064704,4712,4940,4714,4708	None		33412	RE	RV	\$0.00	\$4,836.00	\$0.00	
8/14/2024	IVRE24811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33415	RE	RV	\$0.00	\$70.00	\$0.00	
8/14/2024	IVRE24811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33417	RE	RV	\$0.00	\$0.00	\$56.56	
8/15/2024	IVRE24812 YCSO - RE; fprint permit,civil,cert.,OBH; 0120032500,2510,0010036825	None		33419	RE	RV	\$0.00	\$9,700.38	\$0.00	
8/15/2024	IVRE24812 BEVERLY TRACY - RE; SPIRAL MAP; 0010030501	None		33429	RE	RV	\$0.00	\$30.00	\$0.00	
8/15/2024	IVRE24812 KTDC LTD - RE; Istock bucket calf donation; 015064930	None		33432	RE	RV	\$0.00	\$1,500.00	\$0.00	
8/15/2024	IVRE24812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33438	RE	RV	\$0.00	\$70.00	\$0.00	
8/15/2024	IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33439	RE	RV	\$0.00	\$0.00	\$17.83	
8/16/2024	IVTR408071 A/P 08.16.2024 - A/P 08.16.2024; A/P 08.16.2024 per finance;				BA	TR	\$0.00	\$0.00	\$135,621.22	
8/16/2024	IVRE24813 LOTUS BERNHARDT - RE; CDL TESTING; 015154611	None		33446	RE	RV	\$0.00	\$275.00	\$0.00	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000    Type : A - Cash Account</b>										
8/16/2024	IVRE24813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33449	RE	RV	\$0.00	\$20.00	\$0.00	
8/16/2024	IVRE24813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33450	RE	RV	\$0.00	\$0.00	\$2.75	
8/19/2024	IVRE24814 Michael & Jonathan Ferrari - RE; draft horse pull spon; 015064940	None		33462	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/19/2024	IVRE24814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33464	RE	RV	\$0.00	\$280.00	\$0.00	
8/19/2024	IVRE24814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33465	RE	RV	\$0.00	\$0.00	\$10.00	
8/20/2024	IVRE24815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33478	RE	RV	\$0.00	\$60.00	\$0.00	
8/21/2024	IVRE24816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33493	RE	RV	\$0.00	\$210.00	\$0.00	
8/22/2024	IVTR408075 08.23.2024 A/P - 08.23.2024 A/P; 08.23.2024 A/P;				BA	TR	\$0.00	\$0.00	\$17,099.21	
8/22/2024	IVRE24817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33509	RE	RV	\$0.00	\$70.00	\$0.00	
8/23/2024	IVRE24818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33526	RE	RV	\$0.00	\$440.00	\$0.00	
8/26/2024	IVTR408078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,054.77	\$0.00	
8/26/2024	IVTR408078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,998.72	\$0.00	
8/26/2024	IVTR408078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,498.40	\$0.00	

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000    Type : A - Cash Account</b>									
8/26/2024					BA CD	\$0.00	\$499.68	\$0.00	
IVTR408078 TCDS/CTAS Interface Processing - Cash Transaction;									
8/26/2024					BA CD	\$0.00	\$33,348.68	\$0.00	
IVTR408078 TCDS/CTAS Interface Processing - Cash Transaction;									
8/26/2024					BA CD	\$0.00	\$1,814.04	\$0.00	
IVTR408079 TCDS/CTAS Interface Processing - Cash Transaction;									
8/26/2024					BA CD	\$0.00	\$896.62	\$0.00	
IVTR408079 TCDS/CTAS Interface Processing - Cash Transaction;									
8/26/2024					BA CD	\$0.00	\$179.33	\$0.00	
IVTR408079 TCDS/CTAS Interface Processing - Cash Transaction;									
8/26/2024					BA CD	\$0.00	\$717.29	\$0.00	
IVTR408079 TCDS/CTAS Interface Processing - Cash Transaction;									
8/26/2024					BA CD	\$0.00	\$11,968.05	\$0.00	
IVTR408079 TCDS/CTAS Interface Processing - Cash Transaction;									
8/26/2024					None				
IVRE24819 KIRK SUPER S #1204 - RE; LIQUOR LICENSE; 011014610									
8/26/2024					None				
IVRE24819 WASH YUMA COUNTIES EMERGENCY - RE; REIMBURSEMENT FOR BILLS; 011014600									
8/26/2024					None				
IVRE24819 YC FAIR GROUNDS - RE; MISC, RODEO SPONSORS; 015064930, 4714									
8/26/2024					None				
IVRE24819 Auto B - RE; auto b july 2024;									
8/26/2024					None				
IVRE24819 YC FAIR GROUNDS - RE; MISC; 015064930									
8/26/2024					None				
IVRE24819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/26/2024					None				
IVRE24819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
8/27/2024					BA TR	\$0.00	\$0.00	\$161,985.68	
IVTR408081 BOCC 08-16-2024A - BOCC 08-16-2024A; BOCC 08-16-2024A;									
8/27/2024					BA TR	\$0.00	\$0.00	\$343,738.44	
IVTR408081 BOCC 08-16-2024A - BOCC 08-16-2024A; BOCC 08-16-2024A;									

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8/27/2024	IVRE24820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33558	RE	RV	\$0.00	\$10.00	\$0.00	
8/28/2024	IVRE24821 ycso - RE; chp, prints, civil process; 123101445,3014610	None		33565	RE	RV	\$0.00	\$618.25	\$0.00	
8/28/2024	IVRE24821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33572	RE	RV	\$0.00	\$40.00	\$0.00	
8/28/2024	IVRE24821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33573	RE	RV	\$0.00	\$0.00	\$6.18	
8/29/2024	IVRE24822 TRANSYSTEMS SERVICES - RE; CDL TESTING; 015154611	None		33584	RE	RV	\$0.00	\$275.00	\$0.00	
8/29/2024	IVRE24822 DAVE JONES - RE; PLANNING & ZONING ACT.PERMIT; 011034630	None		33585	RE	RV	\$0.00	\$100.00	\$0.00	
8/29/2024	IVRE24822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33587	RE	RV	\$0.00	\$170.00	\$0.00	
8/29/2024	IVRE24822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33589	RE	RV	\$0.00	\$0.00	\$3.75	
8/30/2024	IVMD408038 Cash Transaction - MD:WIRE FEE ELEKTRAFI COLORADO;				BA	CD	\$0.00	\$0.00	\$15.00	
8/30/2024	IVRE24823 Mann Farms - RE; spiral map; 30501	None		33595	RE	RV	\$0.00	\$30.00	\$0.00	
8/30/2024	IVRE24823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33601	RE	RV	\$0.00	\$170.00	\$0.00	
8/31/2024	IVTR408086 CORR W-Y INTEREST - CORR W- Y INTEREST; CORR W-Y INTEREST JUL 2024;				BA	TR	\$0.00	\$0.00	\$157.90	
8/31/2024	IVTR408087 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,411.77	\$0.00	
8/31/2024	IVTR408088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
8/31/2024	IVTR408089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18.84	\$0.00	

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8/31/2024				BA CD	\$0.00	\$0.17	\$0.00	
IVTR408090 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2024				BA CD	\$0.00	\$819.40	\$0.00	
IVTR408091 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2024				BA CD	\$0.00	\$520.09	\$0.00	
IVTR408092 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2024				BA CD	\$0.00	\$22.02	\$0.00	
IVTR408093 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2024				BA CD	\$0.00	\$1,300.07	\$0.00	
IVTR408094 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2024				BA CD	\$0.00	\$35,395.42	\$0.00	
IVTR408096 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2024				BA CD	\$0.00	\$10.00	\$0.00	
IVTR408097 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2024				BA CD	\$0.00	\$0.00	\$1,184.96	
IVTR408098 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2024				BA CD	\$0.00	\$0.00	\$0.01	
IVTR408099 TCDS/CTAS Interface Processing - Cash Transaction;								
<b>Total For: Cash Account</b>					\$17,014,264.52	\$360,112.58	\$993,109.79	\$16,381,267.31
<b>001-00-20000 Type : L - Accounts Payable</b>								
8/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>								
8/1/2024					(\$8,802,438.99)	\$0.00	\$0.00	
Beginning Balance;								
8/1/2024				BA CP	\$0.00	\$0.00	\$2,052.56	
IVRE2481 - Auto post transaction;								
8/2/2024				BA CP	\$0.00	\$0.00	\$20,212.03	
IVRE2482 - Auto post transaction;								
8/2/2024				BA CP	\$0.00	\$0.00	\$6,065.80	
IVTR408058 - Auto post transaction;								
8/5/2024				BA CP	\$0.00	\$0.00	\$800.00	
IVRE2483 - Auto post transaction;								
8/6/2024				BA CP	\$0.00	\$0.00	\$170.00	
IVRE2484 - Auto post transaction;								



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<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010    Type : L - Revenue Control</b>									
8/7/2024					BA CP	\$0.00	\$0.00	\$11,110.51	
8/8/2024					BA CP	\$0.00	\$0.00	\$35,652.96	
8/8/2024					BA CP	\$0.00	\$0.00	\$71,773.72	
8/8/2024					BA CP	\$0.00	\$0.00	\$10,272.87	
8/8/2024					BA CP	\$0.00	\$0.00	\$11,335.66	
8/9/2024					BA CP	\$0.00	\$0.00	\$1,953.98	
8/12/2024					BA CP	\$0.00	\$0.00	\$120.00	
8/13/2024					BA CP	\$0.00	\$0.00	\$415.00	
8/14/2024					BA CP	\$0.00	\$0.00	\$5,726.00	
8/15/2024					BA CP	\$0.00	\$0.00	\$11,300.38	
8/16/2024					BA CP	\$0.00	\$0.00	\$295.00	
8/19/2024					BA CP	\$0.00	\$0.00	\$1,280.00	
8/20/2024					BA CP	\$0.00	\$0.00	\$60.00	
8/21/2024					BA CP	\$0.00	\$0.00	\$210.00	
8/22/2024					BA CP	\$0.00	\$0.00	\$70.00	
8/23/2024					BA CP	\$0.00	\$0.00	\$440.00	
8/26/2024					BA CP	\$0.00	\$0.00	\$68,909.47	
8/26/2024					BA CP	\$0.00	\$0.00	\$43,400.25	
8/26/2024					BA CP	\$0.00	\$0.00	\$15,575.33	
8/27/2024					BA CP	\$0.00	\$0.00	\$10.00	
8/27/2024					BA CP	\$0.00	\$505,724.12	\$0.00	
8/28/2024					BA CP	\$0.00	\$0.00	\$658.25	
8/29/2024					BA CP	\$0.00	\$0.00	\$545.00	
8/30/2024					BA CP	\$0.00	\$0.00	\$200.00	
8/31/2024					BA CP	\$0.00	\$157.90	\$0.00	
8/31/2024					BA CP	\$0.00	\$0.00	\$1,411.77	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>								
8/31/2024		IVTR408088 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
8/31/2024		IVTR408089 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18.84	
8/31/2024		IVTR408090 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.17	
8/31/2024		IVTR408091 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$819.40	
8/31/2024		IVTR408092 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$520.09	
8/31/2024		IVTR408093 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22.02	
8/31/2024		IVTR408094 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,300.07	
8/31/2024		IVTR408096 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35,395.42	
8/31/2024		IVTR408097 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
<b>Total For: Revenue Control</b>					(\$8,802,438.99)	\$505,882.02	\$360,112.58	(\$8,656,669.55)
<b>001-00-20020    Type : L - Expense Control</b>								
8/1/2024		Beginning Balance;			\$4,462,337.80	\$0.00	\$0.00	
8/1/2024		IVRE2481 - Auto post transaction;		BA CP	\$0.00	\$3.00	\$0.00	
8/2/2024		IVRE2482 - Auto post transaction;		BA CP	\$0.00	\$202.12	\$0.00	
8/2/2024		IVTR408059 - Auto post transaction;		BA CP	\$0.00	\$43,111.81	\$0.00	
8/5/2024		IVRE2483 - Auto post transaction;		BA CP	\$0.00	\$6.50	\$0.00	
8/6/2024		IVRE2484 - Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
8/6/2024		IVTR408060 - Auto post transaction;		BA CP	\$0.00	\$6,500.00	\$0.00	
8/6/2024		IVTR408061 - Auto post transaction;		BA CP	\$0.00	\$130,953.65	\$0.00	
8/6/2024		IVTR408062 - Auto post transaction;		BA CP	\$0.00	\$144,260.84	\$0.00	
8/7/2024		IVRE2485 - Auto post transaction;		BA CP	\$0.00	\$110.91	\$0.00	
8/9/2024		IVRE2488 - Auto post transaction;		BA CP	\$0.00	\$19.14	\$0.00	
8/9/2024		IVTR408065 - Auto post transaction;		BA CP	\$0.00	\$7,645.37	\$0.00	
8/13/2024		IVRE24810 - Auto post transaction;		BA CP	\$0.00	\$2.75	\$0.00	
8/14/2024		IVRE24811 - Auto post transaction;		BA CP	\$0.00	\$56.56	\$0.00	
8/15/2024		IVRE24812 - Auto post transaction;		BA CP	\$0.00	\$17.83	\$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: 8  
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>								
8/16/2024		IVRE24813 - Auto post transaction;		BA CP	\$0.00	\$2.75	\$0.00	
8/16/2024		IVTR408071 - Auto post transaction;		BA CP	\$0.00	\$135,621.22	\$0.00	
8/19/2024		IVRE24814 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
8/22/2024		IVTR408075 - Auto post transaction;		BA CP	\$0.00	\$17,099.21	\$0.00	
8/26/2024		IVRE24819 - Auto post transaction;		BA CP	\$0.00	\$393.21	\$0.00	
8/28/2024		IVRE24821 - Auto post transaction;		BA CP	\$0.00	\$6.18	\$0.00	
8/29/2024		IVRE24822 - Auto post transaction;		BA CP	\$0.00	\$3.75	\$0.00	
8/30/2024		IVMD408038 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
8/31/2024		IVTR408098 - Auto post transaction;		BA CP	\$0.00	\$1,184.96	\$0.00	
8/31/2024		IVTR408099 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
<b>Total For: Expense Control</b>					\$4,462,337.80	\$487,227.77	\$0.00	\$4,949,565.57
<b>001-00-20100 Type : L - Fund Balance</b>								
8/1/2024		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>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								
8/1/2024		Beginning Balance;			(\$2,530,265.71)	\$0.00	\$0.00	
8/31/2024		IVTR408096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$35,395.42	
<b>Total For: Current Tax Real</b>					(\$2,530,265.71)	\$0.00	\$35,395.42	(\$2,565,661.13)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30110    Type : R - Current Tax Oil and Gas</b>								
8/1/2024					(\$878,335.70)	\$0.00	\$0.00	
8/31/2024				BA    TR	\$0.00	\$0.00	\$520.09	
<b>Total For: Current Tax Oil and Gas</b>					(\$878,335.70)	\$0.00	\$520.09	(\$878,855.79)
<b>001-00-30115    Type : R - Current Tax Personal Property</b>								
8/1/2024					(\$383,774.36)	\$0.00	\$0.00	
8/31/2024				BA    TR	\$0.00	\$0.00	\$1,300.07	
<b>Total For: Current Tax Personal Property</b>					(\$383,774.36)	\$0.00	\$1,300.07	(\$385,074.43)
<b>001-00-30120    Type : R - Current Tax Mineral</b>								
8/1/2024					(\$15,857.71)	\$0.00	\$0.00	
8/31/2024				BA    TR	\$0.00	\$0.00	\$819.40	
<b>Total For: Current Tax Mineral</b>					(\$15,857.71)	\$0.00	\$819.40	(\$16,677.11)
<b>001-00-30125    Type : R - Current Tax Possessory Interes</b>								
8/1/2024					(\$4,487.09)	\$0.00	\$0.00	
8/31/2024				BA    TR	\$0.00	\$0.00	\$22.02	
<b>Total For: Current Tax Possessory Intere</b>					(\$4,487.09)	\$0.00	\$22.02	(\$4,509.11)
<b>001-00-30130    Type : R - Current Tax State Assessed</b>								
8/1/2024					(\$1,886,445.52)	\$0.00	\$0.00	
8/31/2024				BA    TR	\$0.00	\$0.00	\$10.00	
<b>Total For: Current Tax State Assessed</b>					(\$1,886,445.52)	\$0.00	\$10.00	(\$1,886,455.52)
<b>001-00-30135    Type : R - Current Tax Mobile Home</b>								
8/1/2024					(\$1,441.28)	\$0.00	\$0.00	
8/31/2024				BA    TR	\$0.00	\$0.00	\$18.84	

# 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: 8  
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>								
<b>Total For: Current Tax Mobile Home</b>					(\$1,441.28)	\$0.00	\$18.84	(\$1,460.12)
<b>001-00-30140    Type : R - Current Tax Special Assessment</b>								
8/1/2024	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>								
8/1/2024	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>								
8/1/2024	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>								
8/1/2024	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>								
8/1/2024	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>								
8/1/2024	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>								
8/1/2024	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>								
8/1/2024	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>001-00-30235    Type : R - Delinquent Tax Mobile Home</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: 8  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30501 Type : R - County Map Monies</b>									
8/1/2024									
	IVRE2481	STEVE ANDREWS - RE; ASSR SPIRAL MAP;	None						
				33289	RE RV	\$0.00	\$0.00	\$30.00	
8/15/2024	IVRE24812	BEVERLY TRACY - RE; SPIRAL MAP; 0010030501	None						
				33429	RE RV	\$0.00	\$0.00	\$30.00	
8/30/2024	IVRE24823	Mann Farms - RE; spiral map; 30501	None						
				33595	RE RV	\$0.00	\$0.00	\$30.00	
				<b>Total For: County Map Monies</b>		(\$2,015.00)	\$0.00	\$90.00	(\$2,105.00)
<b>001-00-30502 Type : R - GIS Mapping</b>									
8/1/2024		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>									
8/1/2024		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>									
8/1/2024		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>									
8/1/2024		Beginning Balance;							
						(\$21,650.00)	\$0.00	\$0.00	
8/13/2024	IVRE24810	JAMEY LOTT - RE; CDL TEST; 015154611	None						
				33392	RE RV	\$0.00	\$0.00	\$275.00	
8/16/2024	IVRE24813	LOTUS BERNHARDT - RE; CDL TESTING; 015154611	None						
				33446	RE RV	\$0.00	\$0.00	\$275.00	
8/29/2024	IVRE24822	TRANSYSTEMS SERVICES - RE; CDL TESTING; 015154611	None						
				33584	RE RV	\$0.00	\$0.00	\$275.00	
				<b>Total For: CDL EXAMS</b>		(\$21,650.00)	\$0.00	\$825.00	(\$22,475.00)
<b>001-00-30600 Type : R - Interest Income</b>									
8/1/2024		Beginning Balance;							
						(\$797,286.44)	\$0.00	\$0.00	
8/1/2024	IVRE2481	LPL FINANCIAL - RE; INTEREST ON INVESTMENTS;	None						
				33282	RE RV	\$0.00	\$0.00	\$534.76	

# 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: 8  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30600 Type : R - Interest Income</b>									
8/1/2024			33283	RE	RV	\$0.00	\$0.00	\$899.90	
IVRE2481 FIRST PIONEER CO GEN - RE; JULY INTEREST;									
8/1/2024			33284	RE	RV	\$0.00	\$0.00	\$157.90	
IVRE2481 FIRST PIONEER W-Y INTEREST - RE; JULY INTEREST;									
8/8/2024				BK	CD	\$0.00	\$0.00	\$1,067.60	
IVBK408001 COTR UNRL GAIN - Cert: 06518001 Bank: 6;									
8/8/2024				BK	CD	\$0.00	\$0.00	\$34,585.36	
IVBK408001 COTRUST INTERES - Cert: 06518001 Bank: 6;									
8/8/2024				BK	CD	\$0.00	\$0.00	\$12,310.81	
IVBK408002 LPL INT EARNED - Cert: 2869-4484 Bank: 10;									
8/8/2024				BK	CD	\$0.00	\$0.00	(\$32,044.11)	
IVBK408002 LPL INT PAID - Cert: 2869-4484 Bank: 10;									
8/8/2024				BK	CD	\$0.00	\$0.00	\$91,507.02	
IVBK408002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;									
8/8/2024				BK	CD	\$0.00	\$0.00	\$11,095.39	
IVBK408003 CONC INTEREST - Cert: 5EQ-946548 Bank: 11;									
8/8/2024				BK	CD	\$0.00	\$0.00	(\$822.52)	
IVBK408003 CONC UNRL LOSS - Cert: 5EQ-946548 Bank: 11;									
8/8/2024			33357	RE	RV	\$0.00	\$0.00	\$11,325.66	
IVRE2486 CSAFE - RE; JULY INTEREST;      None									
8/31/2024				BA	TR	\$0.00	\$157.90	\$0.00	
IVTR408086 CORR W-Y INTEREST - CORR W-Y INTEREST; CORR W-Y INTEREST JUL 2024;									
<b>Total For: Interest Income</b>						(\$797,286.44)	\$157.90	\$130,617.77	(\$927,746.31)
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>									
8/1/2024						(\$2,066.87)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Cigarette Tax Apportionment</b>						(\$2,066.87)	\$0.00	\$0.00	(\$2,066.87)
<b>001-00-30800 Type : R - Advertising Costs</b>									
8/1/2024						(\$1,770.00)	\$0.00	\$0.00	
Beginning Balance;									
8/1/2024			33291	RE	RV	\$0.00	\$0.00	\$130.00	
IVRE2481 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R      None									



# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>										
8/5/2024	IVRE2483 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33320	RE	RV	\$0.00	\$0.00	\$150.00	
8/6/2024	IVRE2484 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33333	RE	RV	\$0.00	\$0.00	\$70.00	
8/7/2024	IVRE2485 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33346	RE	RV	\$0.00	\$0.00	\$20.00	
8/8/2024	IVRE2486 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33360	RE	RV	\$0.00	\$0.00	\$10.00	
8/9/2024	IVRE2488 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33379	RE	RV	\$0.00	\$0.00	\$40.00	
8/12/2024	IVRE2489 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33390	RE	RV	\$0.00	\$0.00	\$120.00	
8/13/2024	IVRE24810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33402	RE	RV	\$0.00	\$0.00	\$140.00	
8/14/2024	IVRE24811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33415	RE	RV	\$0.00	\$0.00	\$70.00	
8/15/2024	IVRE24812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33438	RE	RV	\$0.00	\$0.00	\$70.00	
8/16/2024	IVRE24813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33449	RE	RV	\$0.00	\$0.00	\$20.00	
8/19/2024	IVRE24814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33464	RE	RV	\$0.00	\$0.00	\$280.00	

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
8/20/2024	IVRE24815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33478	RE	RV	\$0.00	\$0.00	\$60.00	
8/21/2024	IVRE24816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33493	RE	RV	\$0.00	\$0.00	\$210.00	
8/22/2024	IVRE24817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33509	RE	RV	\$0.00	\$0.00	\$70.00	
8/23/2024	IVRE24818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33526	RE	RV	\$0.00	\$0.00	\$440.00	
8/26/2024	IVRE24819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33546	RE	RV	\$0.00	\$0.00	\$120.00	
8/27/2024	IVRE24820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33558	RE	RV	\$0.00	\$0.00	\$10.00	
8/28/2024	IVRE24821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33572	RE	RV	\$0.00	\$0.00	\$40.00	
8/29/2024	IVRE24822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33587	RE	RV	\$0.00	\$0.00	\$170.00	
8/30/2024	IVRE24823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33601	RE	RV	\$0.00	\$0.00	\$170.00	
<b>Total For: Advertising Costs</b>							(\$1,770.00)	\$0.00	\$2,410.00	(\$4,180.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
8/1/2024	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>										

# 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: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31000 Type : R - County Clerk</b>								
8/1/2024	Beginning Balance;				(\$168,943.93)	\$0.00	\$0.00	
8/26/2024	IVRE24819 Auto B - RE; auto b july 2024;	None	33543	RE RV	\$0.00	\$0.00	\$29,468.57	
<b>Total For: County Clerk</b>					(\$168,943.93)	\$0.00	\$29,468.57	(\$198,412.50)
<b>001-00-31010 Type : R - Grants</b>								
8/1/2024	Beginning Balance;				(\$42,834.75)	\$0.00	\$0.00	
8/7/2024	IVRE2485 State of CO EMPG fed grant - RE; empg fed grant reimb; 014064225	None	33344	RE RV	\$0.00	\$0.00	\$11,090.51	
<b>Total For: Grants</b>					(\$42,834.75)	\$0.00	\$11,090.51	(\$53,925.26)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>								
8/1/2024	Beginning Balance;				(\$6,250.00)	\$0.00	\$0.00	
8/1/2024	IVRE2481 SEAN PETERS - RE; planning&zoning act.permit fee; 011034630	None	33286	RE RV	\$0.00	\$0.00	\$300.00	
8/5/2024	IVRE2483 TAMMI ALLEN - RE; planning&zoning Act.permit fee; 011034630	None	33317	RE RV	\$0.00	\$0.00	\$600.00	
8/6/2024	IVRE2484 MICHAEL JANSEN - RE; planning&zoning Act.permit fee; 011034630	None	33330	RE RV	\$0.00	\$0.00	\$100.00	
8/29/2024	IVRE24822 DAVE JONES - RE; PLANNING & ZONING ACT.PERMIT; 011034630	None	33585	RE RV	\$0.00	\$0.00	\$100.00	
<b>Total For: Planning &amp; Zoning</b>					(\$6,250.00)	\$0.00	\$1,100.00	(\$7,350.00)
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>								
8/1/2024	Beginning Balance;				(\$1,000.00)	\$0.00	\$0.00	
<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>								
8/1/2024	Beginning Balance;				(\$42,924.28)	\$0.00	\$0.00	
<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>								
8/1/2024	Beginning Balance;				(\$7,000.00)	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 001 - General County Fund</b>											
<b>001-00-31200 Type : R - Rent</b>											
8/9/2024		IVRE2488 Yuma County - RE; rent; 010004930,020001930	None		33371	RE	RV	\$0.00	\$0.00	\$1,000.00	
<b>Total For: Rent</b>								(\$7,000.00)	\$0.00	\$1,000.00	(\$8,000.00)
<b>001-00-31201 Type : R - Reimbursement</b>											
8/1/2024		Beginning Balance;						(\$229,037.71)	\$0.00	\$0.00	
8/9/2024		IVRE2488 Office of the State Controller - RE; ETPR mileage reimb; 011014600	None		33370	RE	RV	\$0.00	\$0.00	\$329.40	
8/26/2024		IVRE24819 WASH YUMA COUNTIES EMERGENCY - RE; REIMBURSEMENT FOR BILLS; 011014600	None		33533	RE	RV	\$0.00	\$0.00	\$26,020.90	
<b>Total For: Reimbursement</b>								(\$229,037.71)	\$0.00	\$26,350.30	(\$255,388.01)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>											
8/1/2024		Beginning Balance;						(\$32,451.40)	\$0.00	\$0.00	
8/2/2024		IVTR408058 Correct DHS/County - Corr HCPF/Cost Allocation; Corr June HCPF/Cost Allocation;				BA	TR	\$0.00	\$0.00	\$6,065.80	
8/2/2024		IVRE2482 STATE OF COLORADO - RE; JUNE 2024 COST ALLOCATION; JUNE 2024 COST ALLOCATION	None		33295	RE	RV	\$0.00	\$0.00	\$20,212.03	
<b>Total For: Cost Allocation Plan</b>								(\$32,451.40)	\$0.00	\$26,277.83	(\$58,729.23)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>											
8/1/2024		Beginning Balance;						(\$1,915.14)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>								(\$1,915.14)	\$0.00	\$0.00	(\$1,915.14)
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>											
8/1/2024		Beginning Balance;						(\$829.41)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>								(\$829.41)	\$0.00	\$0.00	(\$829.41)
<b>001-00-31315 Type : R - State of Co-Prop Tax Backfill</b>											
8/1/2024		Beginning Balance;						(\$390,284.14)	\$0.00	\$0.00	
<b>Total For: State of Co-Prop Tax Backfill</b>								(\$390,284.14)	\$0.00	\$0.00	(\$390,284.14)



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31902    Type : R - FAIR-506</b>										
8/1/2024						(\$59,286.90)	\$0.00	\$0.00		
8/14/2024			33405	RE	RV	\$0.00	\$0.00	\$560.00		
8/14/2024			33412	RE	RV	\$0.00	\$0.00	\$4,660.00		
8/15/2024			33432	RE	RV	\$0.00	\$0.00	\$1,500.00		
8/19/2024			33462	RE	RV	\$0.00	\$0.00	\$500.00		
8/19/2024			33462	RE	RV	\$0.00	\$0.00	\$500.00		
8/26/2024			33537	RE	RV	\$0.00	\$0.00	\$10,400.00		
8/26/2024			33544	RE	RV	\$0.00	\$0.00	\$1,800.00		
			<b>Total For: FAIR-506</b>				(\$59,286.90)	\$0.00	\$19,920.00	(\$79,206.90)
<b>001-00-31950    Type : R - Premium Bids</b>										
8/1/2024						\$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>										
8/1/2024						\$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>										
8/1/2024						(\$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>										
8/1/2024						(\$291.11)	\$0.00	\$0.00		

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: :001',002',003',004',005',006    Period: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32502 Type : R - Sheriff Restitution</b>								
8/9/2024		IVRE2488 YCSO - RE; rest,cfees,fprint permit fee; 013014985,4610,123104115	None	33375	RE RV	\$0.00	\$0.00	\$190.43
<b>Total For: Sheriff Restitution</b>						(\$291.11)	\$0.00	\$190.43 (\$481.54)
<b>001-00-32504 Type : R - Inmate Boarding</b>								
8/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
<b>Total For: Inmate Boarding</b>						\$0.00	\$0.00	\$0.00
<b>001-00-32505 Type : R - Home Detention</b>								
8/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
<b>Total For: Home Detention</b>						\$0.00	\$0.00	\$0.00
<b>001-00-32506 Type : R - Jail Miscellaneous</b>								
8/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
<b>Total For: Jail Miscellaneous</b>						\$0.00	\$0.00	\$0.00
<b>001-00-32507 Type : R - Jail Restitution</b>								
8/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
<b>Total For: Jail Restitution</b>						\$0.00	\$0.00	\$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
8/1/2024		Beginning Balance;				(\$19,674.83)	\$0.00	\$0.00
<b>Total For: Sheriff Miscellaneous</b>						(\$19,674.83)	\$0.00	\$0.00 (\$19,674.83)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								
8/1/2024		Beginning Balance;				(\$15,858.71)	\$0.00	\$0.00
8/9/2024		IVRE2488 YCSO - RE; rest,cfees,fprint permit fee; 013014985,4610,123104115	None	33375	RE RV	\$0.00	\$0.00	\$348.25
8/15/2024		IVRE24812 YCSO - RE; fprint permit,civil,cert.,OBH; 0120032500,2510,0010036825	None	33419	RE RV	\$0.00	\$0.00	\$283.00
8/28/2024		IVRE24821 ycso - RE; chp, prints, civil process; 123101445,3014610	None	33565	RE RV	\$0.00	\$0.00	\$618.25
<b>Total For: Sheriff/Civil Fees</b>						(\$15,858.71)	\$0.00	\$1,249.50 (\$17,108.21)

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>								
8/1/2024					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>								
8/1/2024					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>								
8/1/2024					Beginning Balance;	(\$300,338.19)	\$0.00	\$0.00
8/26/2024				BA    TR	IVTR408078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$33,348.68
8/26/2024				BA    TR	IVTR408078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5,054.77
8/26/2024				BA    TR	IVTR408078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,998.72
8/26/2024				BA    TR	IVTR408078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,498.40
8/26/2024				BA    TR	IVTR408078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$499.68
8/27/2024				BA    TR	IVTR408081 BOCC 08-16-2024A - BOCC 08-16-2024A; BOCC 08-16-2024A;	\$0.00	\$343,738.44	\$0.00
					<b>Total For: Auto Tax B Collection</b>	(\$300,338.19)	\$343,738.44	\$43,400.25
<b>001-00-33100    Type : R - Auto Tax A &amp; F Collection</b>								
8/1/2024					Beginning Balance;	(\$146,410.35)	\$0.00	\$0.00
8/26/2024				BA    TR	IVTR408079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,814.04
8/26/2024				BA    TR	IVTR408079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$717.29
8/26/2024				BA    TR	IVTR408079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$179.33
8/26/2024				BA    TR	IVTR408079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$11,968.05



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-33100    Type : R - Auto Tax A &amp; F Collection</b>								
8/26/2024		IVTR408079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$896.62	
8/27/2024		IVTR408081 BOCC 08-16-2024A - BOCC 08-16-2024A; BOCC 08-16-2024A;		BA    TR	\$0.00	\$161,985.68	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					(\$146,410.35)	\$161,985.68	\$15,575.33	\$0.00
<b>001-00-36825    Type : R - OBH GRANT FUNDING</b>								
8/1/2024		Beginning Balance;			(\$56,504.52)	\$0.00	\$0.00	
8/15/2024		IVRE24812 YCSO - RE; fprint permit,civil,cert.,OBH; 0120032500,2510,0010036825	None	33419    RE    RV	\$0.00	\$0.00	\$9,417.38	
<b>Total For: OBH GRANT FUNDING</b>					(\$56,504.52)	\$0.00	\$9,417.38	(\$65,921.90)
<b>001-00-38401    Type : R - Commissioner Fees</b>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			\$4,013,244.65	\$0.00	\$0.00	
8/2/2024		IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P 8.2.2024;		BA    TR	\$0.00	\$43,111.81	\$0.00	
8/6/2024		IVTR408060 A/P 08.06.2024 - A/P 08.06.2024; A/P 08.06.2024 per finance;		BA    TR	\$0.00	\$6,500.00	\$0.00	
8/6/2024		IVTR408061 PR 08.06.2024 - PR 08.06.2024; PR 08.06.2024 per finance;		BA    TR	\$0.00	\$130,953.65	\$0.00	
8/6/2024		IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b; A/P 08.06.2024b per finance;		BA    TR	\$0.00	\$144,260.84	\$0.00	
8/9/2024		IVTR408065 A/P 08.09.2024 - A/P 08.09.2024; A/P 08.09.2024 per finance;		BA    TR	\$0.00	\$7,645.37	\$0.00	
8/16/2024		IVTR408071 A/P 08.16.2024 - A/P 08.16.2024; A/P 08.16.2024 per finance;		BA    TR	\$0.00	\$135,621.22	\$0.00	
8/22/2024		IVTR408075 08.23.2024 A/P - 08.23.2024 A/P; 08.23.2024 A/P;		BA    TR	\$0.00	\$17,099.21	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-49000    Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$4,013,244.65	\$485,192.10	\$0.00	\$4,498,436.75
<b>001-00-49100    Type : X - Treasurer Fees</b>								
8/1/2024		Beginning Balance;			\$187,720.11	\$0.00	\$0.00	
8/1/2024		IVRE2481 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33294 RE RV	\$0.00	\$3.00	\$0.00	
8/2/2024		IVRE2482 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33304 RE RV	\$0.00	\$202.12	\$0.00	
8/5/2024		IVRE2483 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33321 RE RV	\$0.00	\$6.50	\$0.00	
8/6/2024		IVRE2484 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33334 RE RV	\$0.00	\$1.00	\$0.00	
8/7/2024		IVRE2485 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33348 RE RV	\$0.00	\$110.91	\$0.00	
8/9/2024		IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33380 RE RV	\$0.00	\$13.75	\$0.00	
8/9/2024		IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33381 RE RV	\$0.00	\$5.39	\$0.00	
8/13/2024		IVRE24810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33403 RE RV	\$0.00	\$2.75	\$0.00	
8/14/2024		IVRE24811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33417 RE RV	\$0.00	\$56.56	\$0.00	
8/15/2024		IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33439 RE RV	\$0.00	\$17.83	\$0.00	
8/16/2024		IVRE24813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33450 RE RV	\$0.00	\$2.75	\$0.00	
8/19/2024		IVRE24814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33465 RE RV	\$0.00	\$10.00	\$0.00	
8/26/2024		IVRE24819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33549 RE RV	\$0.00	\$393.21	\$0.00	
8/28/2024		IVRE24821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33573 RE RV	\$0.00	\$6.18	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100    Type : X - Treasurer Fees</b>										
8/29/2024		IVRE24822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33589	RE	RV	\$0.00	\$3.75	\$0.00
8/31/2024		IVTR408098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,184.96	\$0.00
8/31/2024		IVTR408099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00
<b>Total For: Treasurer Fees</b>					\$187,720.11	\$2,020.67	\$0.00	\$189,740.78		
<b>001-00-49300    Type : X - Bank Fee &amp; Charges</b>										
8/1/2024		Beginning Balance;						\$859.92	\$0.00	\$0.00
8/30/2024		IVMD408038 - MD:WIRE FEE ELEKTRAFI COLORADO;				BA	MD	\$0.00	\$15.00	\$0.00
<b>Total For: Bank Fee &amp; Charges</b>					\$859.92	\$15.00	\$0.00	\$874.92		
<b>001-00-49401    Type : X - Transfer Out</b>										
8/1/2024		Beginning Balance;						\$260,513.12	\$0.00	\$0.00
<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>(\$4,340,101.19)</b>	<b>\$2,346,332.16</b>	<b>\$1,713,334.95</b>	<b>(\$3,707,103.98)</b>		
<b>Total Fund Revenues:</b>		<b>(\$145,769.44)</b>	<b>Total Fund Expenses:</b>		<b>\$487,227.77</b>	<b>Net Revenue Over Expense:</b>		<b>(\$632,997.21)</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: 8  
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000    Type : A - Cash Account</b>									
8/1/2024	Beginning Balance;					\$4,630,814.78	\$0.00	\$0.00	
8/2/2024	IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P 8.2.2024;			BA	TR	\$0.00	\$0.00	\$6,885.84	
8/6/2024	IVTR408061 PR 08.06.2024 - PR 08.06.2024; PR 08.06.2024 per finance;			BA	TR	\$0.00	\$0.00	\$89,586.67	
8/6/2024	IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b; A/P 08.06.2024b per finance;			BA	TR	\$0.00	\$0.00	\$134,622.39	
8/9/2024	IVTR408065 A/P 08.09.2024 - A/P 08.09.2024; A/P 08.09.2024 per finance;			BA	TR	\$0.00	\$0.00	\$6.00	
8/9/2024	IVRE2488 Yuma County - RE; rent; 010004930,020001930	None	33371	RE	RV	\$0.00	\$1,050.00	\$0.00	
8/9/2024	IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33380	RE	RV	\$0.00	\$0.00	\$10.50	
8/16/2024	IVTR408071 A/P 08.16.2024 - A/P 08.16.2024; A/P 08.16.2024 per finance;			BA	TR	\$0.00	\$0.00	\$115,777.18	
8/21/2024	IVRE24816 STATE OF COLORADO - RE; HUTF JULY 2024; HIGHWAY USERS TAX	None	33489	RE	RV	\$0.00	\$370,647.74	\$0.00	
8/21/2024	IVRE24816 Roger Lee - RE; sale of assets; 020004960	None	33490	RE	RV	\$0.00	\$6,000.00	\$0.00	
8/21/2024	IVRE24816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33494	RE	RV	\$0.00	\$0.00	\$60.00	
8/21/2024	IVRE24816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33495	RE	RV	\$0.00	\$0.00	\$3,706.48	
8/22/2024	IVTR408075 08.23.2024 A/P - 08.23.2024 A/P; 08.23.2024 A/P;			BA	TR	\$0.00	\$0.00	\$5,998.58	
8/26/2024	IVRE24819 Auto B - RE; auto b july 2024;	None	33543	RE	RV	\$0.00	\$3,302.80	\$0.00	
8/26/2024	IVRE24819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33550	RE	RV	\$0.00	\$0.00	\$33.03	
8/27/2024	IVTR408081 BOCC 08-16-2024A - BOCC 08-16-2024A; BOCC 08-16-2024A;			BA	TR	\$0.00	\$343,738.44	\$0.00	
8/27/2024	IVTR408081 BOCC 08-16-2024A - BOCC 08-16-2024A; BOCC 08-16-2024A;			BA	TR	\$0.00	\$161,985.68	\$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: 8  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
8/30/2024	IVRE24823 yc finance - RE; reimb,severance,mineral lease; 02004980,4610,4430	None		33598	RE	RV	\$0.00	\$73,224.71	\$0.00	
8/30/2024	IVRE24823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33602	RE	RV	\$0.00	\$0.00	\$219.21	
8/31/2024	IVTR408087 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$213.98	\$0.00	
8/31/2024	IVTR408089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.86	\$0.00	
8/31/2024	IVTR408090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
8/31/2024	IVTR408091 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$124.21	\$0.00	
8/31/2024	IVTR408092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$78.83	\$0.00	
8/31/2024	IVTR408093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.34	\$0.00	
8/31/2024	IVTR408094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$197.06	\$0.00	
8/31/2024	IVTR408095 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$415.89	
8/31/2024	IVTR408096 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,365.02	\$0.00	
8/31/2024	IVTR408097 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.52	\$0.00	
8/31/2024	IVTR408098 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$167.11	
	<b>Total For: Cash Account</b>						\$4,630,814.78	\$965,936.22	\$357,488.88	\$5,239,262.12
<b>002-00-20000 Type : L - Accounts Payable</b>										
8/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</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: 8  
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>								
8/1/2024		Beginning Balance;			(\$2,965,793.48)	\$0.00	\$0.00	
8/9/2024		IVRE2488 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,050.00	
8/21/2024		IVRE24816 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$376,647.74	
8/26/2024		IVRE24819 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,302.80	
8/27/2024		IVTR408081 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$505,724.12	
8/30/2024		IVRE24823 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$73,224.71	
8/31/2024		IVTR408087 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$213.98	
8/31/2024		IVTR408089 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.86	
8/31/2024		IVTR408090 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
8/31/2024		IVTR408091 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$124.21	
8/31/2024		IVTR408092 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$78.83	
8/31/2024		IVTR408093 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.34	
8/31/2024		IVTR408094 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$197.06	
8/31/2024		IVTR408095 - Auto post transaction;		BA CP	\$0.00	\$415.89	\$0.00	
8/31/2024		IVTR408096 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,365.02	
8/31/2024		IVTR408097 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.52	
<b>Total For: Revenue Control</b>					(\$2,965,793.48)	\$415.89	\$965,936.22	(\$3,931,313.81)
<b>002-00-20020    Type : L - Expense Control</b>								
8/1/2024		Beginning Balance;			\$2,949,396.70	\$0.00	\$0.00	
8/2/2024		IVTR408059 - Auto post transaction;		BA CP	\$0.00	\$6,885.84	\$0.00	
8/6/2024		IVTR408061 - Auto post transaction;		BA CP	\$0.00	\$89,586.67	\$0.00	
8/6/2024		IVTR408062 - Auto post transaction;		BA CP	\$0.00	\$134,622.39	\$0.00	
8/9/2024		IVRE2488 - Auto post transaction;		BA CP	\$0.00	\$10.50	\$0.00	
8/9/2024		IVTR408065 - Auto post transaction;		BA CP	\$0.00	\$6.00	\$0.00	
8/16/2024		IVTR408071 - Auto post transaction;		BA CP	\$0.00	\$115,777.18	\$0.00	
8/21/2024		IVRE24816 - Auto post transaction;		BA CP	\$0.00	\$3,766.48	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20020 Type : L - Expense Control</b>								
8/22/2024		IVTR408075 - Auto post transaction;		BA CP	\$0.00	\$5,998.58	\$0.00	
8/26/2024		IVRE24819 - Auto post transaction;		BA CP	\$0.00	\$33.03	\$0.00	
8/30/2024		IVRE24823 - Auto post transaction;		BA CP	\$0.00	\$219.21	\$0.00	
8/31/2024		IVTR408098 - Auto post transaction;		BA CP	\$0.00	\$167.11	\$0.00	
<b>Total For: Expense Control</b>					\$2,949,396.70	\$357,072.99	\$0.00	\$3,306,469.69
<b>002-00-20100 Type : L - Fund Balance</b>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								
8/1/2024		Beginning Balance;			(\$383,520.67)	\$0.00	\$0.00	
8/31/2024		IVTR408096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,365.02	
<b>Total For: Current Tax Real</b>					(\$383,520.67)	\$0.00	\$5,365.02	(\$388,885.69)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
8/1/2024		Beginning Balance;			(\$133,132.21)	\$0.00	\$0.00	
8/31/2024		IVTR408092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$78.83	
<b>Total For: Current Tax Oil and Gas</b>					(\$133,132.21)	\$0.00	\$78.83	(\$133,211.04)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
8/1/2024		Beginning Balance;			(\$58,169.64)	\$0.00	\$0.00	
8/31/2024		IVTR408094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$197.06	
<b>Total For: Current Tax Personal Property</b>					(\$58,169.64)	\$0.00	\$197.06	(\$58,366.70)
<b>002-00-30120 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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30210    Type : R - Delinquent Tax Oil and Gas</b>								
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215    Type : R - Delinquent Tax Mineral</b>								
8/1/2024	Beginning Balance;				\$4.12	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$4.12	\$0.00	\$0.00	\$4.12
<b>002-00-30220    Type : R - Delinquent Tax Personal Proper</b>								
8/1/2024	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>002-00-30225    Type : R - Delinquent Tax Possessory Rate</b>								
8/1/2024	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>002-00-30230    Type : R - Delinquent Tax State Assesed</b>								
8/1/2024	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>002-00-30235    Type : R - Delinquent Tax Mobile Home</b>								
8/1/2024	Beginning Balance;				(\$0.41)	\$0.00	\$0.00	
8/31/2024	IVTR408090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.03	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.41)	\$0.00	\$0.03	(\$0.44)
<b>002-00-30240    Type : R - Delinq Tax Special Assessment</b>								
8/1/2024	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>								
8/1/2024	Beginning Balance;				(\$408.22)	\$0.00	\$0.00	
8/31/2024	IVTR408087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$213.98	
<b>Total For: Current Interest</b>					(\$408.22)	\$0.00	\$213.98	(\$622.20)

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30375 Type : R - Refund Interest</b>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
8/1/2024					Beginning Balance;	\$0.15	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	\$0.15	\$0.00	\$0.15
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
8/1/2024					Beginning Balance;	(\$3,569.52)	\$0.00	\$0.00
					<b>Total For: Miscellaneous Collections</b>	(\$3,569.52)	\$0.00	(\$3,569.52)
<b>002-00-30505 Type : R - Severance Tax</b>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
8/30/2024				None	IVRE24823 yc finance - RE; reimb,severance,mineral lease; 02004980,4610,4430	\$0.00	\$0.00	\$51,304.09
					<b>Total For: Severance Tax</b>	\$0.00	\$0.00	\$51,304.09
								(\$51,304.09)
<b>002-00-31201 Type : R - Reimbursement</b>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
8/30/2024				None	IVRE24823 yc finance - RE; reimb,severance,mineral lease; 02004980,4610,4430	\$0.00	\$0.00	\$41.19
					<b>Total For: Reimbursement</b>	\$0.00	\$0.00	\$41.19
								(\$41.19)
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								
8/1/2024					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>								
8/1/2024					Beginning Balance;	(\$125.72)	\$0.00	\$0.00
					<b>Total For: DOI-PILT PAYMENT</b>	(\$125.72)	\$0.00	\$0.00
								(\$125.72)
<b>002-00-31315 Type : R - State of Co-Prop Tax Backfill</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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-31315    Type : R - State of Co-Prop Tax Backfill</b>									
8/1/2024					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>									
8/1/2024					Beginning Balance;	\$59,923.97	\$0.00	\$0.00	
8/31/2024				BA    TR	IVTR408095 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$415.89	\$0.00	
					<b>Total For: Transfers In</b>	\$59,923.97	\$415.89	\$0.00	\$60,339.86
<b>002-00-33000    Type : R - Auto Tax B Collection</b>									
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
8/27/2024				BA    TR	IVTR408081 BOCC 08-16-2024A - BOCC 08-16-2024A; BOCC 08-16-2024A;	\$0.00	\$0.00	\$343,738.44	
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$343,738.44	(\$343,738.44)
<b>002-00-33100    Type : R - Auto Tax A &amp; F Collection</b>									
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
8/27/2024				BA    TR	IVTR408081 BOCC 08-16-2024A - BOCC 08-16-2024A; BOCC 08-16-2024A;	\$0.00	\$0.00	\$161,985.68	
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$161,985.68	(\$161,985.68)
<b>002-00-33200    Type : R - Gas</b>									
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Gas</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33300    Type : R - Hiway Use Tax</b>									
8/1/2024					Beginning Balance;	(\$1,947,375.95)	\$0.00	\$0.00	
8/21/2024				None    33489    RE    RV	IVRE24816 STATE OF COLORADO - RE; HUTF JULY 2024; HIGHWAY USERS TAX	\$0.00	\$0.00	\$370,647.74	
					<b>Total For: Hiway Use Tax</b>	(\$1,947,375.95)	\$0.00	\$370,647.74	(\$2,318,023.69)
<b>002-00-33400    Type : R - M.V. Additional</b>									
8/1/2024					Beginning Balance;	(\$22,745.39)	\$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: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-33400 Type : R - M.V. Additional</b>										
8/26/2024	IVRE24819	Auto B - RE; auto b july 2024;	None	33543	RE	RV	\$0.00	\$0.00	\$3,302.80	
<b>Total For: M.V. Additional</b>							(\$22,745.39)	\$0.00	\$3,302.80	(\$26,048.19)
<b>002-00-33500 Type : R - Gravel</b>										
8/1/2024	Beginning Balance;						\$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>										
8/1/2024	Beginning Balance;						(\$7,975.00)	\$0.00	\$0.00	
8/9/2024	IVRE2488	Yuma County - RE; rent; 010004930,020001930	None	33371	RE	RV	\$0.00	\$0.00	\$1,050.00	
<b>Total For: Rental</b>							(\$7,975.00)	\$0.00	\$1,050.00	(\$9,025.00)
<b>002-00-33605 Type : R - Insurance Refund</b>										
8/1/2024	Beginning Balance;						(\$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>										
8/1/2024	Beginning Balance;						\$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>										
8/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Sale of Surplus Items</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>										
8/1/2024	Beginning Balance;						(\$50,000.00)	\$0.00	\$0.00	
8/21/2024	IVRE24816	Roger Lee - RE; sale of assets; 020004960	None	33490	RE	RV	\$0.00	\$0.00	\$6,000.00	
<b>Total For: Sale of Fixed Assets</b>							(\$50,000.00)	\$0.00	\$6,000.00	(\$56,000.00)
<b>002-00-33625 Type : R - EIAF Grant</b>										
8/1/2024	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: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33625    Type : R - EIAF Grant</b>								
<b>Total For: EIAF Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33630    Type : R - Mineral Leasing</b>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
8/30/2024	IVRE24823 yc finance - RE;	None	33598	RE    RV	\$0.00	\$0.00	\$21,879.43	
	reimb,severance,mineral lease;							
	02004980,4610,4430							
<b>Total For: Mineral Leasing</b>					\$0.00	\$0.00	\$21,879.43	(\$21,879.43)
<b>002-00-33650    Type : R - Road Impact Fees</b>								
8/1/2024	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>								
8/1/2024	Beginning Balance;				(\$2,050.90)	\$0.00	\$0.00	
<b>Total For: Permits</b>					(\$2,050.90)	\$0.00	\$0.00	(\$2,050.90)
<b>002-00-49000    Type : X - Warrants Paid</b>								
8/1/2024	Beginning Balance;				\$2,902,469.21	\$0.00	\$0.00	
8/2/2024	IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P			BA    TR	\$0.00	\$6,885.84	\$0.00	
	8.2.2024;							
8/6/2024	IVTR408061 PR 08.06.2024 - PR 08.06.2024; PR			BA    TR	\$0.00	\$89,586.67	\$0.00	
	08.06.2024 per finance;							
8/6/2024	IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b;			BA    TR	\$0.00	\$134,622.39	\$0.00	
	A/P 08.06.2024b per finance;							
8/9/2024	IVTR408065 A/P 08.09.2024 - A/P 08.09.2024;			BA    TR	\$0.00	\$6.00	\$0.00	
	A/P 08.09.2024 per finance;							
8/16/2024	IVTR408071 A/P 08.16.2024 - A/P 08.16.2024;			BA    TR	\$0.00	\$115,777.18	\$0.00	
	A/P 08.16.2024 per finance;							
8/22/2024	IVTR408075 08.23.2024 A/P - 08.23.2024 A/P;			BA    TR	\$0.00	\$5,998.58	\$0.00	
	08.23.2024 A/P;							
<b>Total For: Warrants Paid</b>					\$2,902,469.21	\$352,876.66	\$0.00	\$3,255,345.87
<b>002-00-49100    Type : X - Treasurer 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: 8  
 ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-49100 Type : X - Treasurer Fees</b>									
8/1/2024	Beginning Balance;					\$46,927.49	\$0.00	\$0.00	
8/9/2024	IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33380	RE	RV	\$0.00	\$10.50	\$0.00	
8/21/2024	IVRE24816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33494	RE	RV	\$0.00	\$60.00	\$0.00	
8/21/2024	IVRE24816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33495	RE	RV	\$0.00	\$3,706.48	\$0.00	
8/26/2024	IVRE24819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33550	RE	RV	\$0.00	\$33.03	\$0.00	
8/30/2024	IVRE24823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33602	RE	RV	\$0.00	\$219.21	\$0.00	
8/31/2024	IVTR408098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$167.11	\$0.00	
	<b>Total For: Treasurer Fees</b>					\$46,927.49	\$4,196.33	\$0.00	\$51,123.82
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>									
8/1/2024	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>002-00-49400 Type : X - City of Yuma - Transfer Out</b>									
8/1/2024	Beginning Balance;					\$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>									
8/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>									
8/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Wray-Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>									
8/1/2024	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: 8  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
002-00-49410    Type : X - City of Eckley-Transfer Out									
<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>(\$16,396.78)</b>	<b>\$1,680,913.98</b>	<b>\$2,289,361.32</b>	<b>(\$624,844.12)</b>
<b>Total Fund Revenues:</b>		<b>\$965,520.33</b>	<b>Total Fund Expenses:</b>		<b>\$357,072.99</b>	<b>Net Revenue Over Expense:</b>		<b>\$608,447.34</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: 8  
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-10000    Type : A - Cash Account</b>									
8/1/2024	Beginning Balance;					\$974,884.93	\$0.00	\$0.00	
8/2/2024	IVTR408058 Correct DHS/County - Corr HCPF/Cost Allocation; Corr June HCPF/Cost Allocation;			BA	TR	\$0.00	\$0.00	\$6,065.80	
8/6/2024	IVMD408018 Cash Transaction - MD:PR 08.06.2024 per finance;			BA	CD	\$0.00	\$0.00	\$47,606.81	
8/6/2024	IVMD408018 Cash Transaction - MD:PR 08.06.2024 per finance;			BA	CD	\$0.00	\$0.00	\$41.00	
8/6/2024	IVMD408021 Cash Transaction - MD:A/P 08.06.2024b per finance;			BA	CD	\$0.00	\$0.00	\$48,252.10	
8/6/2024	IVRE2484 REY SOTELO - RE; OPA OAP; 0030034400	None	33322	RE	RV	\$0.00	\$200.00	\$0.00	
8/7/2024	IVRE2485 State of CO - RE; June settlement;	None	33342	RE	RV	\$0.00	\$5,000.00	\$0.00	
8/13/2024	IVRE24810 HCPF - RE; HCPF;	None	33395	RE	RV	\$0.00	\$25,468.32	\$0.00	
8/16/2024	IVMD408027 Cash Transaction - MD:A/P 08.16.2024 per finance;			BA	CD	\$0.00	\$0.00	\$16,441.36	
8/21/2024	IVRE24816 REBECCA BRAUN - RE; ADULT FINANCIAL; 0030034400	None	33481	RE	RV	\$0.00	\$20.00	\$0.00	
8/29/2024	IVMD408037 Cash Transaction - MD:A/P 8.29.2024 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$4,051.25	
8/29/2024	IVRE24822 STATE OF COLORADO - RE; STATE REMITTED;	None	33580	RE	RV	\$0.00	\$65,321.94	\$0.00	
8/31/2024	IVTR408087 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$84.61	\$0.00	
8/31/2024	IVTR408089 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.13	\$0.00	
8/31/2024	IVTR408090 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.01	\$0.00	
8/31/2024	IVTR408091 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$49.09	\$0.00	
8/31/2024	IVTR408092 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$31.17	\$0.00	



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>								
8/31/2024				BA CD	\$0.00	\$1.32	\$0.00	
IVTR408093 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2024				BA CD	\$0.00	\$77.92	\$0.00	
IVTR408094 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2024				BA CD	\$0.00	\$2,121.41	\$0.00	
IVTR408096 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2024				BA CD	\$0.00	\$0.60	\$0.00	
IVTR408097 TCDS/CTAS Interface Processing - Cash Transaction;								
<b>Total For: Cash Account</b>					\$974,884.93	\$98,377.52	\$122,458.32	\$950,804.13
<b>003-00-20000 Type : L - Accounts Payable</b>								
8/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010 Type : L - Revenue Control</b>								
8/1/2024					(\$1,120,313.35)	\$0.00	\$0.00	
Beginning Balance;								
8/2/2024				BA CP	\$0.00	\$6,065.80	\$0.00	
IVTR408058 - Auto post transaction;								
8/6/2024				BA CP	\$0.00	\$0.00	\$200.00	
IVRE2484 - Auto post transaction;								
8/7/2024				BA CP	\$0.00	\$0.00	\$5,000.00	
IVRE2485 - Auto post transaction;								
8/13/2024				BA CP	\$0.00	\$0.00	\$25,468.32	
IVRE24810 - Auto post transaction;								
8/21/2024				BA CP	\$0.00	\$0.00	\$20.00	
IVRE24816 - Auto post transaction;								
8/29/2024				BA CP	\$0.00	\$0.00	\$65,321.94	
IVRE24822 - Auto post transaction;								
8/31/2024				BA CP	\$0.00	\$0.00	\$84.61	
IVTR408087 - Auto post transaction;								
8/31/2024				BA CP	\$0.00	\$0.00	\$1.13	
IVTR408089 - Auto post transaction;								
8/31/2024				BA CP	\$0.00	\$0.00	\$0.01	
IVTR408090 - Auto post transaction;								
8/31/2024				BA CP	\$0.00	\$0.00	\$49.09	
IVTR408091 - Auto post transaction;								
8/31/2024				BA CP	\$0.00	\$0.00	\$31.17	
IVTR408092 - Auto post transaction;								
8/31/2024				BA CP	\$0.00	\$0.00	\$1.32	
IVTR408093 - Auto post transaction;								
8/31/2024				BA CP	\$0.00	\$0.00	\$77.92	
IVTR408094 - Auto post transaction;								

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-20010    Type : L - Revenue Control</b>								
8/31/2024		IVTR408096 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,121.41	
8/31/2024		IVTR408097 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.60	
<b>Total For: Revenue Control</b>					(\$1,120,313.35)	\$6,065.80	\$98,377.52	(\$1,212,625.07)
<b>003-00-20020    Type : L - Expense Control</b>								
8/1/2024		Beginning Balance;			\$880,339.56	\$0.00	\$0.00	
8/6/2024		IVMD408018 - Auto post transaction;		BA CP	\$0.00	\$47,647.81	\$0.00	
8/6/2024		IVMD408021 - Auto post transaction;		BA CP	\$0.00	\$48,252.10	\$0.00	
8/16/2024		IVMD408027 - Auto post transaction;		BA CP	\$0.00	\$16,441.36	\$0.00	
8/29/2024		IVMD408037 - Auto post transaction;		BA CP	\$0.00	\$4,051.25	\$0.00	
<b>Total For: Expense Control</b>					\$880,339.56	\$116,392.52	\$0.00	\$996,732.08
<b>003-00-20100    Type : L - Fund Balance</b>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105    Type : R - Current Tax Real</b>								
8/1/2024		Beginning Balance;			(\$151,649.27)	\$0.00	\$0.00	
8/31/2024		IVTR408096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,121.41	
<b>Total For: Current Tax Real</b>					(\$151,649.27)	\$0.00	\$2,121.41	(\$153,770.68)
<b>003-00-30110    Type : R - Current Tax Oil and Gas</b>								
8/1/2024		Beginning Balance;			(\$52,642.24)	\$0.00	\$0.00	
8/31/2024		IVTR408092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$31.17	
<b>Total For: Current Tax Oil and Gas</b>					(\$52,642.24)	\$0.00	\$31.17	(\$52,673.41)

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>											
<b>003-00-30115    Type : R - Current Tax Personal Property</b>											
8/1/2024	Beginning Balance;							(\$23,001.46)	\$0.00	\$0.00	
8/31/2024	IVTR408094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$77.92	
<b>Total For: Current Tax Personal Property</b>								(\$23,001.46)	\$0.00	\$77.92	(\$23,079.38)
<b>003-00-30120    Type : R - Current Tax Mineral</b>											
8/1/2024	Beginning Balance;							(\$950.38)	\$0.00	\$0.00	
8/31/2024	IVTR408091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$49.09	
<b>Total For: Current Tax Mineral</b>								(\$950.38)	\$0.00	\$49.09	(\$999.47)
<b>003-00-30125    Type : R - Current Tax Possessory Interes</b>											
8/1/2024	Beginning Balance;							(\$268.93)	\$0.00	\$0.00	
8/31/2024	IVTR408093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$1.32	
<b>Total For: Current Tax Possessory Intere</b>								(\$268.93)	\$0.00	\$1.32	(\$270.25)
<b>003-00-30130    Type : R - Current Tax State Assessed</b>											
8/1/2024	Beginning Balance;							(\$113,062.36)	\$0.00	\$0.00	
8/31/2024	IVTR408097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$0.60	
<b>Total For: Current Tax State Assessed</b>								(\$113,062.36)	\$0.00	\$0.60	(\$113,062.96)
<b>003-00-30135    Type : R - Current Tax Mobile Home</b>											
8/1/2024	Beginning Balance;							(\$86.38)	\$0.00	\$0.00	
8/31/2024	IVTR408089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$1.13	
<b>Total For: Current Tax Mobile Home</b>								(\$86.38)	\$0.00	\$1.13	(\$87.51)
<b>003-00-30200    Type : R - Delinquent Tax Collection</b>											
8/1/2024	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>											

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006    Period: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
8/1/2024				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>								
8/1/2024				Beginning Balance;	(\$0.16)	\$0.00	\$0.00	
8/31/2024				IVTR408090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		\$0.00	\$0.01	
								BA TR
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.16)	\$0.00	\$0.01	(\$0.17)
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
8/1/2024				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>								



# 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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-33000 Type : R - Auto Tax B Collection</b>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
8/1/2024					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>003-00-34300 Type : R - State Remitted</b>								
8/1/2024					Beginning Balance;	(\$745,144.53)	\$0.00	\$0.00
8/2/2024				BA TR	IVTR408058 Correct DHS/County - Corr HCPF/Cost Allocation; Corr June HCPF/Cost Allocation;	\$0.00	\$6,065.80	\$0.00
8/7/2024				None	IVRE2485 State of CO - RE; June settlement;	\$0.00	\$0.00	\$5,000.00
8/13/2024				None	IVRE24810 HCPF - RE; HCPF;	\$0.00	\$0.00	\$25,468.32
8/29/2024				None	IVRE24822 STATE OF COLORADO - RE; STATE REMITTED;	\$0.00	\$0.00	\$65,321.94
					<b>Total For: State Remitted</b>	(\$745,144.53)	\$6,065.80	\$95,790.26
								(\$834,868.99)
<b>003-00-34400 Type : R - Refunds</b>								
8/1/2024					Beginning Balance;	(\$9,792.08)	\$0.00	\$0.00
8/6/2024				None	IVRE2484 REY SOTELO - RE; OPA OAP; 0030034400	\$0.00	\$0.00	\$200.00
8/21/2024				None	IVRE24816 REBECCA BRAUN - RE; ADULT FINANCIAL; 0030034400	\$0.00	\$0.00	\$20.00
					<b>Total For: Refunds</b>	(\$9,792.08)	\$0.00	\$220.00
								(\$10,012.08)
<b>003-00-49000 Type : X - Warrants Paid</b>								
8/1/2024					Beginning Balance;	\$880,119.06	\$0.00	\$0.00
8/6/2024				BA MD	IVMD408018 - MD:PR 08.06.2024 per finance;	\$0.00	\$47,606.81	\$0.00
8/6/2024				BA MD	IVMD408021 - MD:A/P 08.06.2024b per finance;	\$0.00	\$48,252.10	\$0.00
8/16/2024				BA MD	IVMD408027 - MD:A/P 08.16.2024 per finance;	\$0.00	\$16,441.36	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-49000 Type : X - Warrants Paid</b>								
8/29/2024		IVMD408037 - MD:A/P 8.29.2024 PER FINANCE;		BA MD	\$0.00	\$4,051.25	\$0.00	
<b>Total For: Warrants Paid</b>					\$880,119.06	\$116,351.52	\$0.00	\$996,470.58
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>								
8/1/2024		Beginning Balance;			\$220.50	\$0.00	\$0.00	
8/6/2024		IVMD408018 - MD:PR 08.06.2024 per finance;		BA MD	\$0.00	\$41.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$220.50	\$41.00	\$0.00	\$261.50
<b>003-00-49401 Type : X - Transfer Out</b>								
8/1/2024		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>(\$239,973.79)</b>	<b>\$343,294.16</b>	<b>\$319,213.36</b>	<b>(\$215,892.99)</b>
<b>Total Fund Revenues:</b>		<b>\$92,311.72</b>	<b>Total Fund Expenses:</b>		<b>\$116,392.52</b>	<b>Net Revenue Over Expense:</b>		<b>(\$24,080.80)</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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-10000 Type : A - Cash Account</b>								
8/1/2024					\$480,538.00	\$0.00	\$0.00	
8/31/2024				BA CD	\$0.00	\$105.78	\$0.00	
8/31/2024				BA CD	\$0.00	\$1.42	\$0.00	
8/31/2024				BA CD	\$0.00	\$61.39	\$0.00	
8/31/2024				BA CD	\$0.00	\$38.96	\$0.00	
8/31/2024				BA CD	\$0.00	\$1.65	\$0.00	
8/31/2024				BA CD	\$0.00	\$97.40	\$0.00	
8/31/2024				BA CD	\$0.00	\$2,651.74	\$0.00	
8/31/2024				BA CD	\$0.00	\$0.75	\$0.00	
8/31/2024				BA CD	\$0.00	\$0.00	\$88.75	
<b>Total For: Cash Account</b>					\$480,538.00	\$2,959.09	\$88.75	\$483,408.34
<b>004-00-20000 Type : L - Accounts Payable</b>								
8/1/2024					\$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>								
8/1/2024					(\$547,166.42)	\$0.00	\$0.00	
8/31/2024				BA CP	\$0.00	\$0.00	\$105.78	
8/31/2024				BA CP	\$0.00	\$0.00	\$1.42	
8/31/2024				BA CP	\$0.00	\$0.00	\$61.39	
8/31/2024				BA CP	\$0.00	\$0.00	\$38.96	



# 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: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-20010 Type : L - Revenue Control</b>								
8/31/2024		IVTR408093 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.65	
8/31/2024		IVTR408094 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$97.40	
8/31/2024		IVTR408096 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,651.74	
8/31/2024		IVTR408097 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.75	
<b>Total For: Revenue Control</b>					(\$547,166.42)	\$0.00	\$2,959.09	(\$550,125.51)
<b>004-00-20020 Type : L - Expense Control</b>								
8/1/2024		Beginning Balance;			\$467,757.83	\$0.00	\$0.00	
8/31/2024		IVTR408098 - Auto post transaction;		BA CP	\$0.00	\$88.75	\$0.00	
<b>Total For: Expense Control</b>					\$467,757.83	\$88.75	\$0.00	\$467,846.58
<b>004-00-20100 Type : L - Fund Balance</b>								
8/1/2024		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>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			(\$189,561.45)	\$0.00	\$0.00	
8/31/2024		IVTR408096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,651.74	
<b>Total For: Current Tax Real</b>					(\$189,561.45)	\$0.00	\$2,651.74	(\$192,213.19)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
8/1/2024		Beginning Balance;			(\$65,802.80)	\$0.00	\$0.00	
8/31/2024		IVTR408092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$38.96	
<b>Total For: Current Tax Oil and Gas</b>					(\$65,802.80)	\$0.00	\$38.96	(\$65,841.76)
<b>004-00-30115 Type : R - Current Tax Personal Property</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: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
8/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Real</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
8/1/2024				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>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				Beginning Balance;	(\$201.55)	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30300 Type : R - Current Interest</b>								
8/31/2024		IVTR408087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$105.78	
<b>Total For: Current Interest</b>					(\$201.55)	\$0.00	\$105.78	(\$307.33)
<b>004-00-30375 Type : R - Refund Interest</b>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			\$0.03	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					\$0.03	\$0.00	\$0.00	\$0.03
<b>004-00-30500 Type : R - Miscellaneous Collections</b>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>								
8/1/2024		Beginning Balance;			(\$143.48)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$143.48)	\$0.00	\$0.00	(\$143.48)
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>								
8/1/2024		Beginning Balance;			(\$62.14)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$62.14)	\$0.00	\$0.00	(\$62.14)
<b>004-00-31315 Type : R - State of Co-Prop Tax Backfill</b>								
8/1/2024		Beginning Balance;			(\$29,239.15)	\$0.00	\$0.00	
<b>Total For: State of Co-Prop Tax Backfill</b>					(\$29,239.15)	\$0.00	\$0.00	(\$29,239.15)
<b>004-00-32100 Type : R - Transfers In</b>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33000 Type : R - Auto Tax B Collection</b>								
8/1/2024		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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-33000 Type : R - Auto Tax B Collection</b>									
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
8/1/2024	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>004-00-34600 Type : R - Insurance Reimbursment</b>									
8/1/2024	Beginning Balance;				(\$90,447.06)	\$0.00	\$0.00		
<b>Total For: Insurance Reimbursment</b>					(\$90,447.06)	\$0.00	\$0.00	(\$90,447.06)	
<b>004-00-49000 Type : X - Warrants Paid</b>									
8/1/2024	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>									
8/1/2024	Beginning Balance;				\$14,599.43	\$0.00	\$0.00		
8/31/2024	IVTR408098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$88.75	\$0.00		
<b>Total For: Treasurer Fees</b>					\$14,599.43	\$88.75	\$0.00	\$14,688.18	
<b>004-00-49401 Type : X - Transfer Out</b>									
8/1/2024	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>(\$79,408.59)</b>	<b>\$3,136.59</b>	<b>\$6,006.93</b>	<b>(\$82,278.93)</b>	
<b>Total Fund Revenues:</b>					<b>\$2,959.09</b>	<b>Total Fund Expenses:</b>		<b>\$88.75</b>	<b>Net Revenue Over Expense: \$2,870.34</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: 8  
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>								
8/1/2024					\$1,289,394.70	\$0.00	\$0.00	
8/16/2024				BA    TR	\$0.00	\$0.00	\$7,551.33	
8/31/2024				BA    CD	\$0.00	\$21.17	\$0.00	
8/31/2024				BA    CD	\$0.00	\$0.29	\$0.00	
8/31/2024				BA    CD	\$0.00	\$0.01	\$0.00	
8/31/2024				BA    CD	\$0.00	\$12.30	\$0.00	
8/31/2024				BA    CD	\$0.00	\$7.79	\$0.00	
8/31/2024				BA    CD	\$0.00	\$0.33	\$0.00	
8/31/2024				BA    CD	\$0.00	\$19.48	\$0.00	
8/31/2024				BA    CD	\$0.00	\$530.35	\$0.00	
8/31/2024				BA    CD	\$0.00	\$0.15	\$0.00	
8/31/2024				BA    CD	\$0.00	\$0.00	\$17.77	
<b>Total For: Cash Account</b>					\$1,289,394.70	\$591.87	\$7,569.10	\$1,282,417.47
<b>005-00-20000    Type : L - Accounts Payable</b>								
8/1/2024					\$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>								
8/1/2024					(\$91,346.54)	\$0.00	\$0.00	
8/31/2024				BA    CP	\$0.00	\$0.00	\$21.17	

# 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: 8  
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>								
8/31/2024		IVTR408089 - Auto post transaction;		BA    CP	\$0.00	\$0.00	\$0.29	
8/31/2024		IVTR408090 - Auto post transaction;		BA    CP	\$0.00	\$0.00	\$0.01	
8/31/2024		IVTR408091 - Auto post transaction;		BA    CP	\$0.00	\$0.00	\$12.30	
8/31/2024		IVTR408092 - Auto post transaction;		BA    CP	\$0.00	\$0.00	\$7.79	
8/31/2024		IVTR408093 - Auto post transaction;		BA    CP	\$0.00	\$0.00	\$0.33	
8/31/2024		IVTR408094 - Auto post transaction;		BA    CP	\$0.00	\$0.00	\$19.48	
8/31/2024		IVTR408096 - Auto post transaction;		BA    CP	\$0.00	\$0.00	\$530.35	
8/31/2024		IVTR408097 - Auto post transaction;		BA    CP	\$0.00	\$0.00	\$0.15	
<b>Total For: Revenue Control</b>					(\$91,346.54)	\$0.00	\$591.87	(\$91,938.41)
<b>005-00-20020    Type : L - Expense Control</b>								
8/1/2024		Beginning Balance;			\$56,880.86	\$0.00	\$0.00	
8/16/2024		IVTR408071 - Auto post transaction;		BA    CP	\$0.00	\$7,551.33	\$0.00	
8/31/2024		IVTR408098 - Auto post transaction;		BA    CP	\$0.00	\$17.77	\$0.00	
<b>Total For: Expense Control</b>					\$56,880.86	\$7,569.10	\$0.00	\$64,449.96
<b>005-00-20100    Type : L - Fund Balance</b>								
8/1/2024		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>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			(\$37,912.33)	\$0.00	\$0.00	
8/31/2024		IVTR408096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$530.35	
<b>Total For: Current Tax Real</b>					(\$37,912.33)	\$0.00	\$530.35	(\$38,442.68)
<b>005-00-30110    Type : R - Current Tax Oil and Gas</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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30135    Type : R - Current Tax Mobile Home</b>								
<b>Total For: Current Tax Mobile Home</b>					(\$21.68)	\$0.00	\$0.29	(\$21.97)
<b>005-00-30200    Type : R - Delinquent Tax Collection</b>								
8/1/2024	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>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30210    Type : R - Delinquent Tax Oil and Gas</b>								
8/1/2024	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>005-00-30215    Type : R - Delinquent Tax Mineral</b>								
8/1/2024	Beginning Balance;				\$1.63	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$1.63	\$0.00	\$0.00	\$1.63
<b>005-00-30220    Type : R - Delinquent Tax Personal Proper</b>								
8/1/2024	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>005-00-30225    Type : R - Delinquent Tax Possessory Rate</b>								
8/1/2024	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>005-00-30230    Type : R - Delinquent Tax State Assesed</b>								
8/1/2024	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>005-00-30235    Type : R - Delinquent Tax Mobile Home</b>								
8/1/2024	Beginning Balance;				(\$0.16)	\$0.00	\$0.00	
8/31/2024	IVTR408090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.01	
					BA	TR		

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30235    Type : R - Delinquent Tax Mobile Home</b>								
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.16)	\$0.00	\$0.01	(\$0.17)
<b>005-00-30240    Type : R - Delinq Tax Special Assessment</b>								
8/1/2024	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>005-00-30300    Type : R - Current Interest</b>								
8/1/2024	Beginning Balance;				(\$40.57)	\$0.00	\$0.00	
8/31/2024	IVTR408087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$21.17	
<b>Total For: Current Interest</b>					(\$40.57)	\$0.00	\$21.17	(\$61.74)
<b>005-00-30375    Type : R - Refund Interest</b>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30400    Type : R - Delinquent Interest Collection</b>								
8/1/2024	Beginning Balance;				\$0.08	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					\$0.08	\$0.00	\$0.00	\$0.08
<b>005-00-30500    Type : R - Miscellaneous Collections</b>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-31305    Type : R - Wildlife Impact Assistance</b>								
8/1/2024	Beginning Balance;				(\$28.70)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$28.70)	\$0.00	\$0.00	(\$28.70)
<b>005-00-31310    Type : R - DOI-PILT PAYMENT</b>								
8/1/2024	Beginning Balance;				(\$12.43)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$12.43)	\$0.00	\$0.00	(\$12.43)
<b>005-00-31315    Type : R - State of Co-Prop Tax Backfill</b>								
8/1/2024	Beginning Balance;				(\$5,847.81)	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-31315    Type : R - State of Co-Prop Tax Backfill</b>								
<b>Total For: State of Co-Prop Tax Backfill</b>					(\$5,847.81)	\$0.00	\$0.00	(\$5,847.81)
<b>005-00-32100    Type : R - Transfers In</b>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33000    Type : R - Auto Tax B Collection</b>								
8/1/2024	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>005-00-33100    Type : R - Auto Tax A &amp; F Collection</b>								
8/1/2024	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>005-00-49000    Type : X - Warrants Paid</b>								
8/1/2024	Beginning Balance;				\$54,141.97	\$0.00	\$0.00	
8/16/2024	IVTR408071 A/P 08.16.2024 - A/P 08.16.2024; A/P 08.16.2024 per finance;				BA    TR    \$0.00	\$7,551.33	\$0.00	
<b>Total For: Warrants Paid</b>					\$54,141.97	\$7,551.33	\$0.00	\$61,693.30
<b>005-00-49100    Type : X - Treasurer Fees</b>								
8/1/2024	Beginning Balance;				\$2,738.89	\$0.00	\$0.00	
8/31/2024	IVTR408098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA    TR    \$0.00	\$17.77	\$0.00	
<b>Total For: Treasurer Fees</b>					\$2,738.89	\$17.77	\$0.00	\$2,756.66
<b>005-00-49401    Type : X - Transfer Out</b>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>					<b>(\$34,465.68)</b>	<b>\$15,730.07</b>	<b>\$8,752.84</b>	<b>(\$27,488.45)</b>
<b>Total Fund Revenues:</b>		<b>\$591.87</b>	<b>Total Fund Expenses:</b>		<b>\$7,569.10</b>	<b>Net Revenue Over Expense:</b>		<b>(\$6,977.23)</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: 8  
ACCOUNT RANGE: 0 - 999999999

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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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: 8  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>									
<b>007-00-10000 Type : A - Cash Account</b>									
8/1/2024						\$47,234.01	\$0.00	\$0.00	
8/6/2024					BA TR	\$0.00	\$0.00	\$28,687.09	
8/6/2024					BA TR	\$0.00	\$0.00	\$23,550.11	
8/15/2024			33435	RE	RV	\$0.00	\$21,727.05	\$0.00	
8/15/2024			33439	RE	RV	\$0.00	\$0.00	\$215.12	
8/26/2024			33530	RE	RV	\$0.00	\$26,445.45	\$0.00	
8/26/2024			33531	RE	RV	\$0.00	\$4,422.15	\$0.00	
8/26/2024			33549	RE	RV	\$0.00	\$0.00	\$305.79	
<b>Total For: Cash Account</b>						\$47,234.01	\$52,594.65	\$52,758.11	\$47,070.55
<b>007-00-20000 Type : L - Accounts Payable</b>									
8/1/2024						\$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>									
8/1/2024						(\$393,244.48)	\$0.00	\$0.00	
8/15/2024					BA CP	\$0.00	\$0.00	\$21,727.05	
8/15/2024					BA CP	\$0.00	\$0.00	\$4,796.81	
8/15/2024					BA CP	\$0.00	\$4,796.81	\$0.00	
8/26/2024					BA CP	\$0.00	\$0.00	\$30,867.60	
<b>Total For: Revenue Control</b>						(\$393,244.48)	\$4,796.81	\$57,391.46	(\$445,839.13)
<b>007-00-20020 Type : L - Expense Control</b>									
8/1/2024						\$393,662.72	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-20020 Type : L - Expense Control</b>								
8/6/2024	IVTR408061	- Auto post transaction;		BA CP	\$0.00	\$28,687.09	\$0.00	
8/6/2024	IVTR408062	- Auto post transaction;		BA CP	\$0.00	\$23,550.11	\$0.00	
8/15/2024	IVRE24812	- Auto post transaction;		BA CP	\$0.00	\$215.12	\$0.00	
8/26/2024	IVRE24819	- Auto post transaction;		BA CP	\$0.00	\$305.79	\$0.00	
<b>Total For: Expense Control</b>					\$393,662.72	\$52,758.11	\$0.00	\$446,420.83
<b>007-00-20100 Type : L - Fund Balance</b>								
8/1/2024	Beginning Balance;				(\$47,652.25)	\$0.00	\$0.00	
<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>								
8/1/2024	Beginning Balance;				(\$8,522.56)	\$0.00	\$0.00	
8/15/2024	IVTR408070	W YC Cemetery correction - june 2024 pr reimb;		BA TR	\$0.00	\$4,796.81	\$0.00	
8/15/2024	IVRE24812	NE CO RLF,E.YC Cemetery Dist - RE; July PR reimb; 072604660,4630,072304660,4630	None	33435 RE RV	\$0.00	\$0.00	\$82.86	
8/15/2024	IVRE24812	NE CO RLF,E.YC Cemetery Dist - RE; July PR reimb; 072604660,4630,072304660,4630	None	33435 RE RV	\$0.00	\$0.00	\$132.26	
8/26/2024	IVRE24819	YC FINANCE - RE; July pr reimb,2nd qtr.PT PR; 072404660,4630	None	33530 RE RV	\$0.00	\$0.00	\$244.86	
8/26/2024	IVRE24819	YC ECONOMIC DEVELOPMENT CORP - RE; JULY PR REIMB; 072804660	None	33531 RE RV	\$0.00	\$0.00	\$43.78	
<b>Total For: Transfers In</b>					(\$8,522.56)	\$4,796.81	\$503.76	(\$4,229.51)
<b>007-00-35100 Type : R - NE Colorado RLF</b>								
8/1/2024	Beginning Balance;				(\$141,608.57)	\$0.00	\$0.00	
8/15/2024	IVRE24812	NE CO RLF,E.YC Cemetery Dist - RE; July PR reimb; 072604660,4630,072304660,4630	None	33435 RE RV	\$0.00	\$0.00	\$13,225.91	
<b>Total For: NE Colorado RLF</b>					(\$141,608.57)	\$0.00	\$13,225.91	(\$154,834.48)

# 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: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-35200 Type : R - Public Trustee</b>								
8/1/2024					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>								
8/1/2024					Beginning Balance;	(\$142,081.43)	\$0.00	\$0.00
					<b>Total For: Weed &amp; Pest Control</b>	(\$142,081.43)	\$0.00	\$0.00 (\$142,081.43)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>								
8/1/2024					Beginning Balance;	(\$28,629.07)	\$0.00	\$0.00
8/15/2024				BA TR	IVTR408070 W YC Cemetery correction - june 2024 pr reimb;	\$0.00	\$0.00	\$4,796.81
8/26/2024				None 33530 RE RV	IVRE24819 YC FINANCE - RE; July pr reimb,2nd qtr.PT PR; 072404660,4630	\$0.00	\$0.00	\$26,200.59
					<b>Total For: W. Yuma Co. Cemetery</b>	(\$28,629.07)	\$0.00	\$30,997.40 (\$59,626.47)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>								
8/1/2024					Beginning Balance;	(\$39,216.39)	\$0.00	\$0.00
8/15/2024				None 33435 RE RV	IVRE24812 NE CO RLF,E.YC Cemetery Dist - RE; July PR reimb; 072604660,4630,072304660,4630	\$0.00	\$0.00	\$8,286.02
					<b>Total For: E. Yuma CO Cemetery</b>	(\$39,216.39)	\$0.00	\$8,286.02 (\$47,502.41)
<b>007-00-35600 Type : R - Economic Development</b>								
8/1/2024					Beginning Balance;	(\$30,441.46)	\$0.00	\$0.00
8/26/2024				None 33531 RE RV	IVRE24819 YC ECONOMIC DEVELOPMENT CORP - RE; JULY PR REIMB; 072804660	\$0.00	\$0.00	\$4,378.37
					<b>Total For: Economic Development</b>	(\$30,441.46)	\$0.00	\$4,378.37 (\$34,819.83)
<b>007-00-49000 Type : X - Warrants Paid</b>								
8/1/2024					Beginning Balance;	\$389,984.94	\$0.00	\$0.00
8/6/2024				BA TR	IVTR408061 PR 08.06.2024 - PR 08.06.2024; PR 08.06.2024 per finance;	\$0.00	\$28,687.09	\$0.00



# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-49000    Type : X - Warrants Paid</b>								
8/6/2024				BA    TR	\$0.00	\$23,550.11	\$0.00	
	IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b; A/P 08.06.2024b per finance;							
<b>Total For: Warrants Paid</b>					\$389,984.94	\$52,237.20	\$0.00	\$442,222.14
<b>007-00-49100    Type : X - Treasurer Fees</b>								
8/1/2024					\$3,677.78	\$0.00	\$0.00	
	Beginning Balance;							
8/15/2024			33439	RE    RV	\$0.00	\$215.12	\$0.00	
	IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing    None							
8/26/2024			33549	RE    RV	\$0.00	\$305.79	\$0.00	
	IVRE24819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing    None							
<b>Total For: Treasurer Fees</b>					\$3,677.78	\$520.91	\$0.00	\$4,198.69
<b>Fund: 007 - Payroll Clearing #7    Totals :</b>					<b>\$418.24</b>	<b>\$167,704.49</b>	<b>\$167,541.03</b>	<b>\$581.70</b>
<b>Total Fund Revenues:</b>		<b>\$52,594.65</b>	<b>Total Fund Expenses:</b>		<b>\$52,758.11</b>	<b>Net Revenue Over Expense:</b>		<b>(\$163.46)</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: 8  
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>008-00-10000 Type : A - Cash Account</b>								
8/1/2024					\$6,031.35	\$0.00	\$0.00	
8/2/2024				BA TR	\$0.00	\$0.00	\$7.90	
8/6/2024				BA TR	\$0.00	\$0.00	\$423.75	
8/6/2024				BA TR	\$0.00	\$0.00	\$149.22	
8/9/2024			33368	RE RV	\$0.00	\$802.00	\$0.00	
<b>Total For: Cash Account</b>					\$6,031.35	\$802.00	\$580.87	\$6,252.48
<b>008-00-20000 Type : L - Accounts Payable</b>								
8/1/2024					\$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>								
8/1/2024					(\$2,637.00)	\$0.00	\$0.00	
8/9/2024				BA CP	\$0.00	\$0.00	\$802.00	
<b>Total For: Revenue Control</b>					(\$2,637.00)	\$0.00	\$802.00	(\$3,439.00)
<b>008-00-20020 Type : L - Expense Control</b>								
8/1/2024					\$4,404.32	\$0.00	\$0.00	
8/2/2024				BA CP	\$0.00	\$7.90	\$0.00	
8/6/2024				BA CP	\$0.00	\$423.75	\$0.00	
8/6/2024				BA CP	\$0.00	\$149.22	\$0.00	
<b>Total For: Expense Control</b>					\$4,404.32	\$580.87	\$0.00	\$4,985.19
<b>008-00-20100 Type : L - Fund Balance</b>								
8/1/2024					(\$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>								

# 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: 8  
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>008-00-32100 Type : R - Transfers In</b>									
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	
<b>008-00-32550 Type : R - Court Fees</b>									
8/1/2024					Beginning Balance;	(\$2,637.00)	\$0.00	\$0.00	
8/9/2024			33368	RE RV	IVRE2488 13th Judicial District Courts - RE; DUI & court fines; 010004950,080004950	\$0.00	\$0.00	\$802.00	
					<b>Total For: Court Fees</b>	(\$2,637.00)	\$0.00	\$802.00	
<b>008-00-32555 Type : R - UPS Buyout</b>									
8/1/2024					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>									
8/1/2024					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>									
8/1/2024					Beginning Balance;	\$4,404.32	\$0.00	\$0.00	
8/2/2024				BA TR	IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P 8.2.2024;	\$0.00	\$7.90	\$0.00	
8/6/2024				BA TR	IVTR408061 PR 08.06.2024 - PR 08.06.2024; PR 08.06.2024 per finance;	\$0.00	\$423.75	\$0.00	
8/6/2024				BA TR	IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b; A/P 08.06.2024b per finance;	\$0.00	\$149.22	\$0.00	
					<b>Total For: Warrants Paid</b>	\$4,404.32	\$580.87	\$0.00	
<b>008-00-49401 Type : X - Transfer Out</b>									
8/1/2024					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>\$1,767.32</b>	<b>\$1,963.74</b>	<b>\$2,184.87</b>	<b>\$1,546.19</b>
					<b>Total Fund Revenues:</b>	<b>\$802.00</b>	<b>Total Fund Expenses:</b>	<b>\$580.87</b>	<b>Net Revenue Over Expense: \$221.13</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: 8  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 009 - Grant Fund #9</b>										
<b>009-00-10000 Type : A - Cash Account</b>										
8/1/2024						\$868,330.36	\$0.00	\$0.00		
8/2/2024					BA TR	\$0.00	\$0.00	\$18,120.00		
8/5/2024			33316	RE	RV	\$0.00	\$363.00	\$0.00		
8/9/2024			33372	RE	RV	\$0.00	\$8,536.43	\$0.00		
8/12/2024			33385	RE	RV	\$0.00	\$14.88	\$0.00		
8/16/2024					BA TR	\$0.00	\$0.00	\$18,120.00		
8/22/2024					BA TR	\$0.00	\$0.00	\$31,052.00		
8/26/2024			33543	RE	RV	\$0.00	\$185.00	\$0.00		
			<b>Total For: Cash Account</b>				\$868,330.36	\$9,099.31	\$67,292.00	\$810,137.67
<b>009-00-20000 Type : L - Accounts Payable</b>										
8/1/2024						\$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>										
8/1/2024						(\$72,622.95)	\$0.00	\$0.00		
8/5/2024					BA CP	\$0.00	\$0.00	\$363.00		
8/9/2024					BA CP	\$0.00	\$0.00	\$8,536.43		
8/12/2024					BA CP	\$0.00	\$0.00	\$14.88		
8/26/2024					BA CP	\$0.00	\$0.00	\$185.00		
			<b>Total For: Revenue Control</b>				(\$72,622.95)	\$0.00	\$9,099.31	(\$81,722.26)
<b>009-00-20020 Type : L - Expense Control</b>										
8/1/2024						\$188,201.91	\$0.00	\$0.00		
8/2/2024					BA CP	\$0.00	\$18,120.00	\$0.00		
8/16/2024					BA CP	\$0.00	\$18,120.00	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-20020 Type : L - Expense Control</b>								
8/22/2024	IVTR408075	- Auto post transaction;		BA CP	\$0.00	\$31,052.00	\$0.00	
<b>Total For: Expense Control</b>					\$188,201.91	\$67,292.00	\$0.00	\$255,493.91
<b>009-00-20100 Type : L - Fund Balance</b>								
8/1/2024	Beginning Balance;				(\$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>								
8/1/2024	Beginning Balance;				(\$183.15)	\$0.00	\$0.00	
<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>								
8/1/2024	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>								
8/1/2024	Beginning Balance;				(\$69,494.10)	\$0.00	\$0.00	
8/5/2024	IVRE2483	idoc tyler tech - RE; idoc tyler tech;	None	33316 RE RV	\$0.00	\$0.00	\$363.00	
8/12/2024	IVRE2489	ARCSEARCH - RE; CLERK TECH GRANT;	None	33385 RE RV	\$0.00	\$0.00	\$14.88	
8/26/2024	IVRE24819	Auto B - RE; auto b july 2024;	None	33543 RE RV	\$0.00	\$0.00	\$185.00	
<b>Total For: County Clerk Tech Grant</b>					(\$69,494.10)	\$0.00	\$562.88	(\$70,056.98)
<b>009-00-31002 Type : R - YCC ERBT\CARES GRANT</b>								
8/1/2024	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>								
8/1/2024	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>								
8/1/2024	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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-38500    Type : R - CDBG Grants</b>								
<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>								
8/1/2024	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>								
8/1/2024	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>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
8/9/2024		IVRE2488 High Plains Regional EMS Council - RE; EMT Council Funds; 094014210	None	33372 RE RV	\$0.00	\$0.00	\$8,536.43	
<b>Total For: OTHER GRANT FUNDS</b>					\$0.00	\$0.00	\$8,536.43	(\$8,536.43)
<b>009-00-38910    Type : R - GO CO Grant</b>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: GO CO Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38915    Type : R - HAVA Fed Grant/Co Clerk</b>								
8/1/2024	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	(\$3,128.85)
<b>009-00-49000    Type : X - Warrants Paid</b>								
8/1/2024	Beginning Balance;				\$188,201.91	\$0.00	\$0.00	
8/2/2024		IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P 8.2.2024;		BA TR	\$0.00	\$18,120.00	\$0.00	
8/16/2024		IVTR408071 A/P 08.16.2024 - A/P 08.16.2024; A/P 08.16.2024 per finance;		BA TR	\$0.00	\$18,120.00	\$0.00	
8/22/2024		IVTR408075 08.23.2024 A/P - 08.23.2024 A/P; 08.23.2024 A/P;		BA TR	\$0.00	\$31,052.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$188,201.91	\$67,292.00	\$0.00	\$255,493.91

# 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: 8  
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-49100    Type : X - Treasurer Fees</b>								
8/1/2024					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>								
8/1/2024					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>								
8/1/2024					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>\$115,578.96</b>	<b>\$143,683.31</b>	<b>\$85,490.62</b>	<b>\$173,771.65</b>
<b>Total Fund Revenues:</b>		<b>\$9,099.31</b>	<b>Total Fund Expenses:</b>		<b>\$67,292.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$58,192.69)</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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 010 - Yuma County Water Authority</b>									
<b>010-00-35000 Type : R - Fees Collected</b>									
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	
<b>010-00-49000 Type : X - Warrants Paid</b>									
8/1/2024					Beginning Balance;	\$24,293.72	\$0.00	\$0.00	
8/2/2024				BA TR	IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P 8.2.2024;	\$0.00	\$3,683.15	\$0.00	
					<b>Total For: Warrants Paid</b>	\$24,293.72	\$3,683.15	\$27,976.87	
<b>010-00-49401 Type : X - Transfer Out</b>									
8/1/2024					Beginning Balance;	\$29,412.50	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$29,412.50	\$0.00	\$29,412.50	
					<b>Fund: 010 - Yuma County Water Authority Totals :</b>	<b>(\$5,036.28)</b>	<b>\$7,366.30</b>	<b>\$3,683.15</b>	<b>(\$1,353.13)</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$3,683.15</b>	<b>Net Revenue Over Expense: (\$3,683.15)</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: 8  
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>										
8/1/2024	Beginning Balance;						\$1,127,420.79	\$0.00	\$0.00	
8/1/2024	IVRE2481 Illed Ramira,Adam Hyndman - RE; GATE RECEIPTS; 110004666	None		33276	RE	RV	\$0.00	\$305.90	\$0.00	
8/1/2024	IVRE2481 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33277	RE	RV	\$0.00	\$879.20	\$0.00	
8/1/2024	IVRE2481 YC Landfill - RE; GATE RCTS/RECYCLE/TIRES/ELECTR; 11.000.4666/4800/4940/4670	None		33287	RE	RV	\$0.00	\$4,617.95	\$0.00	
8/1/2024	IVRE2481 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33292	RE	RV	\$0.00	\$0.00	\$46.18	
8/1/2024	IVRE2481 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33294	RE	RV	\$0.00	\$0.00	\$11.85	
8/2/2024	IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P 8.2.2024;					BA TR	\$0.00	\$0.00	\$649.72	
8/2/2024	IVRE2482 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33301	RE	RV	\$0.00	\$574.65	\$0.00	
8/2/2024	IVRE2482 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33305	RE	RV	\$0.00	\$0.00	\$5.75	
8/5/2024	IVRE2483 ADAM HYNDMAN - RE; GATE RECEIPTS; 110004666	None		33306	RE	RV	\$0.00	\$54.25	\$0.00	
8/5/2024	IVRE2483 Illed Ramirez, Raul Ortiz - RE; gate receipts; 110004666	None		33307	RE	RV	\$0.00	\$294.35	\$0.00	
8/5/2024	IVRE2483 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33308	RE	RV	\$0.00	\$778.40	\$0.00	
8/5/2024	IVRE2483 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33321	RE	RV	\$0.00	\$0.00	\$11.27	
8/6/2024	IVTR408061 PR 08.06.2024 - PR 08.06.2024; PR 08.06.2024 per finance;					BA TR	\$0.00	\$0.00	\$7,856.03	
8/6/2024	IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b; A/P 08.06.2024b per finance;					BA TR	\$0.00	\$0.00	\$12,196.01	
8/6/2024	IVRE2484 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33323	RE	RV	\$0.00	\$278.95	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>											
8/6/2024	IVRE2484 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33334	RE	RV	\$0.00	\$0.00	\$2.79	
8/7/2024	IVRE2485 ZACH TAYLOR - RE; GATE RECEIPTS; 110004666	None			33335	RE	RV	\$0.00	\$409.40	\$0.00	
8/7/2024	IVRE2485 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			33336	RE	RV	\$0.00	\$667.80	\$0.00	
8/7/2024	IVRE2485 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			33343	RE	RV	\$0.00	\$467.65	\$0.00	
8/7/2024	IVRE2485 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33347	RE	RV	\$0.00	\$0.00	\$15.45	
8/8/2024	IVRE2486 Luis Hernandez,Saul Orozco - RE; gate receipts; 110004666	None			33354	RE	RV	\$0.00	\$176.40	\$0.00	
8/8/2024	IVRE2486 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			33355	RE	RV	\$0.00	\$729.80	\$0.00	
8/8/2024	IVRE2486 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33361	RE	RV	\$0.00	\$0.00	\$9.06	
8/9/2024	IVRE2488 City of Wray - RE; Aug 2024 contrib; 110004662	None			33369	RE	RV	\$0.00	\$5,296.59	\$0.00	
8/9/2024	IVRE2488 yc landfill - RE; gate receipts; 110004666	None			33374	RE	RV	\$0.00	\$523.95	\$0.00	
8/9/2024	IVRE2488 YC LANDFILL - RE; gate receipts, recyc.funds; 110004666,4665	None			33376	RE	RV	\$0.00	\$5,728.15	\$0.00	
8/9/2024	IVRE2488 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			33377	RE	RV	\$0.00	\$605.15	\$0.00	
8/9/2024	IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33380	RE	RV	\$0.00	\$0.00	\$58.21	
8/9/2024	IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33381	RE	RV	\$0.00	\$0.00	\$63.33	
8/14/2024	IVRE24811 yc landfill - RE; gate receipt; 110004666	None			33413	RE	RV	\$0.00	\$148.40	\$0.00	
8/14/2024	IVRE24811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33417	RE	RV	\$0.00	\$0.00	\$1.48	

# 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: 8  
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>												
8/15/2024			IVRE24812 Luis Hernandez - RE; gate receipt; 110004666	None		33425	RE	RV	\$0.00	\$120.40	\$0.00	
8/15/2024			IVRE24812 yc landfill - RE; gate receipt 8/12/24; 110004666	None		33426	RE	RV	\$0.00	\$565.85	\$0.00	
8/15/2024			IVRE24812 yc landfill - RE; gate receipts; 110004666	None		33427	RE	RV	\$0.00	\$965.65	\$0.00	
8/15/2024			IVRE24812 yc landfill - RE; gate receipts 8/13/24; 110004666	None		33428	RE	RV	\$0.00	\$499.00	\$0.00	
8/15/2024			IVRE24812 ELEON S CONSTRUCTION LLC - RE; GATE RECEIPTS; 110004666	None		33430	RE	RV	\$0.00	\$110.00	\$0.00	
8/15/2024			IVRE24812 Debra Higgins,4 Seasons Fencin - RE; GATE RECEIPTS; 110004666	None		33431	RE	RV	\$0.00	\$105.00	\$0.00	
8/15/2024			IVRE24812 Town of Eckley, City of Yuma YC - RE; July, Aug contr, bridge timb rec; 110004664,4660,4666	None		33434	RE	RV	\$0.00	\$7,624.98	\$0.00	
8/15/2024			IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33439	RE	RV	\$0.00	\$0.00	\$78.40	
8/15/2024			IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33440	RE	RV	\$0.00	\$0.00	\$21.51	
8/16/2024			IVTR408071 A/P 08.16.2024 - A/P 08.16.2024; A/P 08.16.2024 per finance;					BA	TR	\$0.00	\$0.00	\$6,787.30
8/16/2024			IVRE24813 YC LANDFILL - RE; grcts,w.tire,e.recy,servf,hfr; 110004666,4670,4800,4940,4980	None		33444	RE	RV	\$0.00	\$26,864.62	\$0.00	
8/16/2024			IVRE24813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33450	RE	RV	\$0.00	\$0.00	\$268.65	
8/19/2024			IVRE24814 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33457	RE	RV	\$0.00	\$1,029.65	\$0.00	
8/19/2024			IVRE24814 yc landfill - RE; gate receipt, misc; 110004666,4990	None		33458	RE	RV	\$0.00	\$1,554.20	\$0.00	
8/19/2024			IVRE24814 yc landfill - RE; gate receipt,electronics; 110004666,4800	None		33459	RE	RV	\$0.00	\$388.25	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>										
8/19/2024	IVRE24814 yc landfill - RE; gate receipt; 110004666	None		33460	RE	RV	\$0.00	\$305.20	\$0.00	
8/19/2024	IVRE24814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33465	RE	RV	\$0.00	\$0.00	\$10.30	
8/19/2024	IVRE24814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33466	RE	RV	\$0.00	\$0.00	\$22.48	
8/20/2024	IVRE24815 Redo RX LLC - RE; invoice 1199; 110004666	None		33468	RE	RV	\$0.00	\$1,787.10	\$0.00	
8/20/2024	IVRE24815 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEE; 110004666,4940	None		33473	RE	RV	\$0.00	\$4,381.60	\$0.00	
8/20/2024	IVRE24815 Lisa Porter - RE; gate receipt; 110004990	None		33474	RE	RV	\$0.00	\$66.85	\$0.00	
8/20/2024	IVRE24815 Marcelino Babonoyaba - RE; gate receipt; 110004666	None		33475	RE	RV	\$0.00	\$50.00	\$0.00	
8/20/2024	IVRE24815 yc landfill - RE; gate receipts; 110004666	None		33476	RE	RV	\$0.00	\$566.30	\$0.00	
8/20/2024	IVRE24815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33479	RE	RV	\$0.00	\$0.00	\$24.70	
8/20/2024	IVRE24815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33480	RE	RV	\$0.00	\$0.00	\$43.82	
8/21/2024	IVRE24816 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33483	RE	RV	\$0.00	\$698.65	\$0.00	
8/21/2024	IVRE24816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33494	RE	RV	\$0.00	\$0.00	\$6.99	
8/22/2024	IVTR408075 08.23.2024 A/P - 08.23.2024 A/P; 08.23.2024 A/P;				BA	TR	\$0.00	\$0.00	\$8,961.38	
8/22/2024	IVRE24817 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33501	RE	RV	\$0.00	\$577.55	\$0.00	
8/22/2024	IVRE24817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33510	RE	RV	\$0.00	\$0.00	\$5.78	
8/23/2024	IVRE24818 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33519	RE	RV	\$0.00	\$1,828.75	\$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: 8  
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>										
8/23/2024	IVRE24818 YC LANDFILL - RE; g.rcpts,s.fees,misc; 110004666,4940,4990	None		33521	RE	RV	\$0.00	\$1,125.70	\$0.00	
8/23/2024	IVRE24818 YC LANDFILL - RE; g.rcpts,w.tires,elec.recyc;	None		33524	RE	RV	\$0.00	\$1,742.10	\$0.00	
8/23/2024	IVRE24818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33527	RE	RV	\$0.00	\$0.00	\$46.97	
8/26/2024	IVRE24819 YUMA COUNTY - RE; AUGUST CONTRIBUTION; 110004663	None		33529	RE	RV	\$0.00	\$10,850.44	\$0.00	
8/26/2024	IVRE24819 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33542	RE	RV	\$0.00	\$1,354.85	\$0.00	
8/26/2024	IVRE24819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33549	RE	RV	\$0.00	\$0.00	\$122.05	
8/28/2024	IVRE24821 YC LANDFILL - RE; GATE RECEIPTS, ELECTR.RECYC; 110004666,4800	None		33567	RE	RV	\$0.00	\$2,982.85	\$0.00	
8/28/2024	IVRE24821 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33568	RE	RV	\$0.00	\$907.50	\$0.00	
8/28/2024	IVRE24821 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33569	RE	RV	\$0.00	\$903.70	\$0.00	
8/28/2024	IVRE24821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33574	RE	RV	\$0.00	\$0.00	\$47.94	
8/29/2024	IVRE24822 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33583	RE	RV	\$0.00	\$502.60	\$0.00	
8/29/2024	IVRE24822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33589	RE	RV	\$0.00	\$0.00	\$5.03	
8/30/2024	IVRE24823 yc landfill - RE; gate receipts; 110004666	None		33596	RE	RV	\$0.00	\$1,350.60	\$0.00	
8/30/2024	IVRE24823 yc landfill - RE; gate receipt; 110004666	None		33597	RE	RV	\$0.00	\$806.40	\$0.00	
8/30/2024	IVRE24823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33602	RE	RV	\$0.00	\$0.00	\$21.57	
<b>Total For: Cash Account</b>							\$1,127,420.79	\$95,153.28	\$37,402.00	\$1,185,172.07

**011-00-20000 Type : L - Accounts Payable**



# 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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20020    Type : L - Expense Control</b>								
8/1/2024		IVRE2481 - Auto post transaction;		BA CP	\$0.00	\$58.03	\$0.00	
8/2/2024		IVRE2482 - Auto post transaction;		BA CP	\$0.00	\$5.75	\$0.00	
8/2/2024		IVTR408059 - Auto post transaction;		BA CP	\$0.00	\$649.72	\$0.00	
8/5/2024		IVRE2483 - Auto post transaction;		BA CP	\$0.00	\$11.27	\$0.00	
8/6/2024		IVRE2484 - Auto post transaction;		BA CP	\$0.00	\$2.79	\$0.00	
8/6/2024		IVTR408061 - Auto post transaction;		BA CP	\$0.00	\$7,856.03	\$0.00	
8/6/2024		IVTR408062 - Auto post transaction;		BA CP	\$0.00	\$12,196.01	\$0.00	
8/7/2024		IVRE2485 - Auto post transaction;		BA CP	\$0.00	\$15.45	\$0.00	
8/8/2024		IVRE2486 - Auto post transaction;		BA CP	\$0.00	\$9.06	\$0.00	
8/9/2024		IVRE2488 - Auto post transaction;		BA CP	\$0.00	\$121.54	\$0.00	
8/14/2024		IVRE24811 - Auto post transaction;		BA CP	\$0.00	\$1.48	\$0.00	
8/15/2024		IVRE24812 - Auto post transaction;		BA CP	\$0.00	\$99.91	\$0.00	
8/16/2024		IVRE24813 - Auto post transaction;		BA CP	\$0.00	\$268.65	\$0.00	
8/16/2024		IVTR408071 - Auto post transaction;		BA CP	\$0.00	\$6,787.30	\$0.00	
8/19/2024		IVRE24814 - Auto post transaction;		BA CP	\$0.00	\$32.78	\$0.00	
8/20/2024		IVRE24815 - Auto post transaction;		BA CP	\$0.00	\$68.52	\$0.00	
8/21/2024		IVRE24816 - Auto post transaction;		BA CP	\$0.00	\$6.99	\$0.00	
8/22/2024		IVRE24817 - Auto post transaction;		BA CP	\$0.00	\$5.78	\$0.00	
8/22/2024		IVTR408075 - Auto post transaction;		BA CP	\$0.00	\$8,961.38	\$0.00	
8/23/2024		IVRE24818 - Auto post transaction;		BA CP	\$0.00	\$46.97	\$0.00	
8/26/2024		IVRE24819 - Auto post transaction;		BA CP	\$0.00	\$122.05	\$0.00	
8/28/2024		IVRE24821 - Auto post transaction;		BA CP	\$0.00	\$47.94	\$0.00	
8/29/2024		IVRE24822 - Auto post transaction;		BA CP	\$0.00	\$5.03	\$0.00	
8/30/2024		IVRE24823 - Auto post transaction;		BA CP	\$0.00	\$21.57	\$0.00	
<b>Total For: Expense Control</b>					\$320,352.57	\$37,402.00	\$0.00	\$357,754.57

**011-00-20100    Type : L - Fund Balance**





# 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: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>								
8/1/2024					(\$2,229.15)	\$0.00	\$0.00	
Beginning Balance;								
8/15/2024			33434	RE RV	\$0.00	\$0.00	\$318.45	
IVRE24812 Town of Eckley, City of Yuma YC - None RE; July, Aug contr, bridge timb rec; 110004664, 4660, 4666								
<b>Total For: Town of Eckley - Landfill Fee</b>					(\$2,229.15)	\$0.00	\$318.45	(\$2,547.60)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>								
8/1/2024					(\$75,953.05)	\$0.00	\$0.00	
Beginning Balance;								
8/26/2024			33529	RE RV	\$0.00	\$0.00	\$10,850.44	
IVRE24819 YUMA COUNTY - RE; AUGUST CONTRIBUTION; 110004663 None								
<b>Total For: Yuma County - Landfill Fee</b>					(\$75,953.05)	\$0.00	\$10,850.44	(\$86,803.49)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>								
8/1/2024					(\$2,204.71)	\$0.00	\$0.00	
Beginning Balance;								
8/16/2024			33444	RE RV	\$0.00	\$0.00	\$1,442.32	
IVRE24813 YC LANDFILL - RE; None grcts, w, tire, e, recy, servf, hrf; 110004666, 4670, 4800, 4940, 4980								
<b>Total For: Hazardous Response Fees Rei</b>					(\$2,204.71)	\$0.00	\$1,442.32	(\$3,647.03)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>								
8/1/2024					(\$189,754.26)	\$0.00	\$0.00	
Beginning Balance;								
8/1/2024			33276	RE RV	\$0.00	\$0.00	\$158.55	
IVRE2481 Illed Ramira, Adam Hyndman - RE; None GATE RECEIPTS; 110004666								
8/1/2024			33276	RE RV	\$0.00	\$0.00	\$147.35	
IVRE2481 Illed Ramira, Adam Hyndman - RE; None GATE RECEIPTS; 110004666								
8/1/2024			33277	RE RV	\$0.00	\$0.00	\$879.20	
IVRE2481 YC LANDFILL - RE; GATE None RECEIPTS; 110004666								
8/1/2024			33287	RE RV	\$0.00	\$0.00	\$4,562.95	
IVRE2481 YC Landfill - RE; GATE None RCTS/RECYCLE/TIRES/ELECTR; 11.000.4666/4800/4940/4670								
8/2/2024			33301	RE RV	\$0.00	\$0.00	\$574.65	
IVRE2482 YC LANDFILL - RE; GATE None RECEIPTS; 110004666								

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>										
8/5/2024	IVRE2483 ADAM HYNDMAN - RE; GATE RECEIPTS; 110004666	None		33306	RE	RV	\$0.00	\$0.00	\$54.25	
8/5/2024	IVRE2483 Illed Ramirez, Raul Ortiz - RE; gate receipts; 110004666	None		33307	RE	RV	\$0.00	\$0.00	\$174.65	
8/5/2024	IVRE2483 Illed Ramirez, Raul Ortiz - RE; gate receipts; 110004666	None		33307	RE	RV	\$0.00	\$0.00	\$119.70	
8/5/2024	IVRE2483 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33308	RE	RV	\$0.00	\$0.00	\$778.40	
8/6/2024	IVRE2484 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33323	RE	RV	\$0.00	\$0.00	\$278.95	
8/7/2024	IVRE2485 ZACH TAYLOR - RE; GATE RECEIPTS; 110004666	None		33335	RE	RV	\$0.00	\$0.00	\$409.40	
8/7/2024	IVRE2485 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33336	RE	RV	\$0.00	\$0.00	\$667.80	
8/7/2024	IVRE2485 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33343	RE	RV	\$0.00	\$0.00	\$467.65	
8/8/2024	IVRE2486 Luis Hernandez,Saul Orozco - RE; gate receipts; 110004666	None		33354	RE	RV	\$0.00	\$0.00	\$90.65	
8/8/2024	IVRE2486 Luis Hernandez,Saul Orozco - RE; gate receipts; 110004666	None		33354	RE	RV	\$0.00	\$0.00	\$85.75	
8/8/2024	IVRE2486 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33355	RE	RV	\$0.00	\$0.00	\$729.80	
8/9/2024	IVRE2488 yc landfill - RE; gate receipts; 110004666	None		33374	RE	RV	\$0.00	\$0.00	\$523.95	
8/9/2024	IVRE2488 YC LANDFILL - RE; gate receipts, recyc.funds; 110004666,4665	None		33376	RE	RV	\$0.00	\$0.00	\$5,708.15	
8/9/2024	IVRE2488 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33377	RE	RV	\$0.00	\$0.00	\$605.15	
8/14/2024	IVRE24811 yc landfill - RE; gate receipt; 110004666	None		33413	RE	RV	\$0.00	\$0.00	\$148.40	
8/15/2024	IVRE24812 Luis Hernandez - RE; gate receipt; 110004666	None		33425	RE	RV	\$0.00	\$0.00	\$120.40	

# 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: 8  
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>										
8/15/2024	IVRE24812 yc landfill - RE; gate receipt 8/12/24; 110004666			33426	RE	RV	\$0.00	\$0.00	\$565.85	
8/15/2024	IVRE24812 yc landfill - RE; gate receipts; 110004666			33427	RE	RV	\$0.00	\$0.00	\$965.65	
8/15/2024	IVRE24812 yc landfill - RE; gate receipts 8/13/24; 110004666			33428	RE	RV	\$0.00	\$0.00	\$499.00	
8/15/2024	IVRE24812 ELEON S CONSTRUCTION LLC - RE; GATE RECEIPTS; 110004666			33430	RE	RV	\$0.00	\$0.00	\$110.00	
8/15/2024	IVRE24812 Debra Higgins,4 Seasons Fencin - RE; GATE RECEIPTS; 110004666			33431	RE	RV	\$0.00	\$0.00	\$52.50	
8/15/2024	IVRE24812 Debra Higgins,4 Seasons Fencin - RE; GATE RECEIPTS; 110004666			33431	RE	RV	\$0.00	\$0.00	\$52.50	
8/15/2024	IVRE24812 Town of Eckley, City of Yuma YC - RE; July, Aug contr, bridge timb rec; 110004664,4660,4666			33434	RE	RV	\$0.00	\$0.00	\$110.15	
8/16/2024	IVRE24813 YC LANDFILL - RE; grcts, w.tire, e.recy, servf, hrf; 110004666,4670,4800,4940,4980			33444	RE	RV	\$0.00	\$0.00	\$25,017.30	
8/19/2024	IVRE24814 YC LANDFILL - RE; GATE RECEIPTS; 110004666			33457	RE	RV	\$0.00	\$0.00	\$1,029.65	
8/19/2024	IVRE24814 yc landfill - RE; gate receipt, misc; 110004666,4990			33458	RE	RV	\$0.00	\$0.00	\$1,548.35	
8/19/2024	IVRE24814 yc landfill - RE; gate receipt, electronics; 110004666,4800			33459	RE	RV	\$0.00	\$0.00	\$373.25	
8/19/2024	IVRE24814 yc landfill - RE; gate receipt; 110004666			33460	RE	RV	\$0.00	\$0.00	\$305.20	
8/20/2024	IVRE24815 Redo RX LLC - RE; invoice 1199; 110004666			33468	RE	RV	\$0.00	\$0.00	\$1,787.10	
8/20/2024	IVRE24815 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEE; 110004666,4940			33473	RE	RV	\$0.00	\$0.00	\$4,361.60	
8/20/2024	IVRE24815 Marcelino Babonoyaba - RE; gate receipt; 110004666			33475	RE	RV	\$0.00	\$0.00	\$50.00	

# 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: 8  
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>									
8/20/2024			33476	RE	RV	\$0.00	\$0.00	\$566.30	
IVRE24815 yc landfill - RE; gate receipts; 110004666									
8/21/2024			33483	RE	RV	\$0.00	\$0.00	\$698.65	
IVRE24816 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
8/22/2024			33501	RE	RV	\$0.00	\$0.00	\$577.55	
IVRE24817 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
8/23/2024			33519	RE	RV	\$0.00	\$0.00	\$1,828.75	
IVRE24818 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
8/23/2024			33521	RE	RV	\$0.00	\$0.00	\$1,069.90	
IVRE24818 YC LANDFILL - RE; g.rcpts,s.fees,misc; 110004666,4940,4990									
8/23/2024			33524	RE	RV	\$0.00	\$0.00	\$1,697.10	
IVRE24818 YC LANDFILL - RE; g.rcpts,w.tires,elec.recyc;									
8/26/2024			33542	RE	RV	\$0.00	\$0.00	\$1,354.85	
IVRE24819 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
8/28/2024			33567	RE	RV	\$0.00	\$0.00	\$2,967.85	
IVRE24821 YC LANDFILL - RE; GATE RECEIPTS, ELECTR.RECYC; 110004666,4800									
8/28/2024			33568	RE	RV	\$0.00	\$0.00	\$907.50	
IVRE24821 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
8/28/2024			33569	RE	RV	\$0.00	\$0.00	\$903.70	
IVRE24821 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
8/29/2024			33583	RE	RV	\$0.00	\$0.00	\$502.60	
IVRE24822 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
8/30/2024			33596	RE	RV	\$0.00	\$0.00	\$1,350.60	
IVRE24823 yc landfill - RE; gate receipts; 110004666									
8/30/2024			33597	RE	RV	\$0.00	\$0.00	\$806.40	
IVRE24823 yc landfill - RE; gate receipt; 110004666									
<b>Total For: Gate &amp; Dump Fees</b>						(\$189,754.26)	\$0.00	\$69,345.60	(\$259,099.86)
<b>011-00-36550 Type : R - Landfill Charge Account</b>									
8/1/2024						(\$1,000.00)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Landfill Charge Account</b>						(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
<b>011-00-36600 Type : R - Waste Tire 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: 8  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-36600 Type : R - Waste Tire Fees</b>									
8/1/2024						(\$980.00)	\$0.00	\$0.00	
8/1/2024			33287	RE	RV	\$0.00	\$0.00	\$5.00	
Beginning Balance;									
IVRE2481 YC Landfill - RE; GATE RCTS/RECYCLE/TIRES/ELECTR; 11.000.4666/4800/4940/4670									
8/16/2024			33444	RE	RV	\$0.00	\$0.00	\$50.00	
IVRE24813 YC LANDFILL - RE; grcts,w.tire,e.recy,servf,hfr; 110004666,4670,4800,4940,4980									
8/23/2024			33524	RE	RV	\$0.00	\$0.00	\$15.00	
IVRE24818 YC LANDFILL - RE; g.rcpts,w.tires,elec.recyc;									
<b>Total For: Waste Tire Fees</b>						(\$980.00)	\$0.00	\$70.00	(\$1,050.00)
<b>011-00-36700 Type : R - Recycle Monies</b>									
8/1/2024						(\$12,544.30)	\$0.00	\$0.00	
8/9/2024			33376	RE	RV	\$0.00	\$0.00	\$20.00	
Beginning Balance;									
IVRE2488 YC LANDFILL - RE; gate receipts, recyc.funds; 110004666,4665									
<b>Total For: Recycle Monies</b>						(\$12,544.30)	\$0.00	\$20.00	(\$12,564.30)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>									
8/1/2024						(\$1,935.00)	\$0.00	\$0.00	
8/1/2024			33287	RE	RV	\$0.00	\$0.00	\$30.00	
Beginning Balance;									
IVRE2481 YC Landfill - RE; GATE RCTS/RECYCLE/TIRES/ELECTR; 11.000.4666/4800/4940/4670									
8/16/2024			33444	RE	RV	\$0.00	\$0.00	\$315.00	
IVRE24813 YC LANDFILL - RE; grcts,w.tire,e.recy,servf,hfr; 110004666,4670,4800,4940,4980									
8/19/2024			33459	RE	RV	\$0.00	\$0.00	\$15.00	
IVRE24814 yc landfill - RE; gate receipt,electronics; 110004666,4800									
8/23/2024			33524	RE	RV	\$0.00	\$0.00	\$30.00	
IVRE24818 YC LANDFILL - RE; g.rcpts,w.tires,elec.recyc;									
8/28/2024			33567	RE	RV	\$0.00	\$0.00	\$15.00	
IVRE24821 YC LANDFILL - RE; GATE RECEIPTS, ELECTR.RECYC; 110004666,4800									
<b>Total For: ELECTRONIC RECYCLING</b>						(\$1,935.00)	\$0.00	\$405.00	(\$2,340.00)
<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: 8  
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>											
<b>011-00-49100    Type : X - Treasurer Fees</b>											
8/2/2024	IVRE2482 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33305	RE	RV	\$0.00	\$5.75	\$0.00	
8/5/2024	IVRE2483 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33321	RE	RV	\$0.00	\$11.27	\$0.00	
8/6/2024	IVRE2484 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33334	RE	RV	\$0.00	\$2.79	\$0.00	
8/7/2024	IVRE2485 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33347	RE	RV	\$0.00	\$15.45	\$0.00	
8/8/2024	IVRE2486 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33361	RE	RV	\$0.00	\$9.06	\$0.00	
8/9/2024	IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33380	RE	RV	\$0.00	\$58.21	\$0.00	
8/9/2024	IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33381	RE	RV	\$0.00	\$63.33	\$0.00	
8/14/2024	IVRE24811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33417	RE	RV	\$0.00	\$1.48	\$0.00	
8/15/2024	IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33439	RE	RV	\$0.00	\$78.40	\$0.00	
8/15/2024	IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33440	RE	RV	\$0.00	\$21.51	\$0.00	
8/16/2024	IVRE24813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33450	RE	RV	\$0.00	\$268.65	\$0.00	
8/19/2024	IVRE24814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33465	RE	RV	\$0.00	\$10.30	\$0.00	
8/19/2024	IVRE24814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33466	RE	RV	\$0.00	\$22.48	\$0.00	
8/20/2024	IVRE24815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33479	RE	RV	\$0.00	\$24.70	\$0.00	
8/20/2024	IVRE24815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33480	RE	RV	\$0.00	\$43.82	\$0.00	
8/21/2024	IVRE24816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33494	RE	RV	\$0.00	\$6.99	\$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: 8  
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>										
8/22/2024	IVRE24817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33510	RE	RV	\$0.00	\$5.78	\$0.00	
8/23/2024	IVRE24818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33527	RE	RV	\$0.00	\$46.97	\$0.00	
8/26/2024	IVRE24819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33549	RE	RV	\$0.00	\$122.05	\$0.00	
8/28/2024	IVRE24821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33574	RE	RV	\$0.00	\$47.94	\$0.00	
8/29/2024	IVRE24822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33589	RE	RV	\$0.00	\$5.03	\$0.00	
8/30/2024	IVRE24823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33602	RE	RV	\$0.00	\$21.57	\$0.00	
<b>Total For: Treasurer Fees</b>							\$5,001.33	\$951.56	\$0.00	\$5,952.89
<b>011-00-49401    Type : X - Transfer Out</b>										
8/1/2024	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>(\$179,775.27)</b>	<b>\$169,957.28</b>	<b>\$227,708.56</b>	<b>(\$237,526.55)</b>
<b>Total Fund Revenues:</b>			<b>\$95,153.28</b>	<b>Total Fund Expenses:</b>			<b>\$37,402.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$57,751.28</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: 8  
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>012-00-10000 Type : A - Cash Account</b>								
8/1/2024					\$104,084.04	\$0.00	\$0.00	
8/2/2024				BA TR	\$0.00	\$0.00	\$56.83	
8/6/2024				BA TR	\$0.00	\$0.00	\$2,489.11	
8/6/2024				BA TR	\$0.00	\$0.00	\$3,626.68	
8/9/2024				BA TR	\$0.00	\$0.00	\$1,616.70	
8/9/2024				RE RV	\$0.00	\$273.00	\$0.00	
8/9/2024				RE RV	\$0.00	\$0.00	\$2.73	
8/13/2024				RE RV	\$0.00	\$7,861.45	\$0.00	
8/15/2024				RE RV	\$0.00	\$211.00	\$0.00	
8/15/2024				RE RV	\$0.00	\$0.00	\$2.11	
8/16/2024				BA TR	\$0.00	\$0.00	\$35.48	
8/22/2024				BA TR	\$0.00	\$0.00	\$27.50	
8/28/2024				RE RV	\$0.00	\$337.00	\$0.00	
8/28/2024				RE RV	\$0.00	\$0.00	\$3.37	
<b>Total For: Cash Account</b>					\$104,084.04	\$8,682.45	\$7,860.51	\$104,905.98
<b>012-00-20000 Type : L - Accounts Payable</b>								
8/1/2024					\$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: 8  
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>012-00-20000    Type : L - Accounts Payable</b>								
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010    Type : L - Revenue Control</b>								
8/1/2024	Beginning Balance;				(\$74,402.00)	\$0.00	\$0.00	
8/9/2024	IVRE2488	- Auto post transaction;	BA	CP	\$0.00	\$0.00	\$273.00	
8/13/2024	IVRE24810	- Auto post transaction;	BA	CP	\$0.00	\$0.00	\$7,861.45	
8/15/2024	IVRE24812	- Auto post transaction;	BA	CP	\$0.00	\$0.00	\$211.00	
8/28/2024	IVRE24821	- Auto post transaction;	BA	CP	\$0.00	\$0.00	\$337.00	
<b>Total For: Revenue Control</b>					(\$74,402.00)	\$0.00	\$8,682.45	(\$83,084.45)
<b>012-00-20020    Type : L - Expense Control</b>								
8/1/2024	Beginning Balance;				\$89,893.92	\$0.00	\$0.00	
8/2/2024	IVTR408059	- Auto post transaction;	BA	CP	\$0.00	\$56.83	\$0.00	
8/6/2024	IVTR408061	- Auto post transaction;	BA	CP	\$0.00	\$2,489.11	\$0.00	
8/6/2024	IVTR408062	- Auto post transaction;	BA	CP	\$0.00	\$3,626.68	\$0.00	
8/9/2024	IVRE2488	- Auto post transaction;	BA	CP	\$0.00	\$2.73	\$0.00	
8/9/2024	IVTR408065	- Auto post transaction;	BA	CP	\$0.00	\$1,616.70	\$0.00	
8/15/2024	IVRE24812	- Auto post transaction;	BA	CP	\$0.00	\$2.11	\$0.00	
8/16/2024	IVTR408071	- Auto post transaction;	BA	CP	\$0.00	\$35.48	\$0.00	
8/22/2024	IVTR408075	- Auto post transaction;	BA	CP	\$0.00	\$27.50	\$0.00	
8/28/2024	IVRE24821	- Auto post transaction;	BA	CP	\$0.00	\$3.37	\$0.00	
<b>Total For: Expense Control</b>					\$89,893.92	\$7,860.51	\$0.00	\$97,754.43
<b>012-00-20100    Type : L - Fund Balance</b>								
8/1/2024	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>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>					\$0.00	\$0.00	\$0.00	\$0.00

# 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: 8  
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>012-00-20113    Type : L - YCSO CERTIFIED VIN FEES</b>										
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: YCSO CERTIFIED VIN FEES</b>	\$0.00	\$0.00	\$0.00		
<b>012-00-30500    Type : R - Miscellaneous Collections</b>										
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00		
<b>012-00-31010    Type : R - Grants</b>										
8/1/2024					Beginning Balance;	(\$4,855.31)	\$0.00	\$0.00		
					<b>Total For: Grants</b>	(\$4,855.31)	\$0.00	(\$4,855.31)		
<b>012-00-31955    Type : R - Donations</b>										
8/1/2024					Beginning Balance;	(\$9,000.00)	\$0.00	\$0.00		
					<b>Total For: Donations</b>	(\$9,000.00)	\$0.00	(\$9,000.00)		
<b>012-00-32100    Type : R - Transfers In</b>										
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00		
<b>012-00-32500    Type : R - Fingerprints &amp; CWP</b>										
8/1/2024					Beginning Balance;	(\$9,341.73)	\$0.00	\$0.00		
8/9/2024					IVRE2488 YCSO - RE; rest,cfees,fprint permit fee; 013014985,4610,123104115	None	33375 RE RV	\$0.00	\$0.00	\$273.00
8/15/2024					IVRE24812 YCSO - RE; fprint permit,civil,cert.,OBH; 0120032500,2510,0010036825	None	33419 RE RV	\$0.00	\$0.00	\$152.00
8/28/2024					IVRE24821 ycso - RE; chp, prints, civil process; 123101445,3014610	None	33565 RE RV	\$0.00	\$0.00	\$337.00
					<b>Total For: Fingerprints &amp; CWP</b>	(\$9,341.73)	\$0.00	\$762.00	(\$10,103.73)	
<b>012-00-32501    Type : R - Certified VIN Fees</b>										
8/1/2024					Beginning Balance;	(\$318.00)	\$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: 8  
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>012-00-32501 Type : R - Certified VIN Fees</b>										
8/15/2024		IVRE24812 YCSO - RE; fprint permit,civil,cert.,OBH; 0120032500,2510,0010036825	None		33419	RE	RV	\$0.00	\$0.00	\$59.00
<b>Total For: Certified VIN Fees</b>					(\$318.00)	\$0.00	\$59.00	(\$377.00)		
<b>012-00-32503 Type : R - TOWING REVENUE</b>										
8/1/2024		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>										
8/1/2024		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>										
8/1/2024		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>										
8/1/2024		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>										
8/1/2024		Beginning Balance;				(\$19,598.37)	\$0.00	\$0.00		
<b>Total For: VOCA Grant</b>					(\$19,598.37)	\$0.00	\$0.00	(\$19,598.37)		
<b>012-00-36850 Type : R - VALE Grant</b>										
8/1/2024		Beginning Balance;				(\$26,288.59)	\$0.00	\$0.00		
8/13/2024		IVRE24810 VICTIMS ASSTISTANCE FUND - RE; VALE GRANT 3RD QTR; 122804112	None		33400	RE	RV	\$0.00	\$0.00	\$7,861.45
<b>Total For: VALE Grant</b>					(\$26,288.59)	\$0.00	\$7,861.45	(\$34,150.04)		
<b>012-00-49000 Type : X - Warrants Paid</b>										
8/1/2024		Beginning Balance;				\$89,762.27	\$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: 8  
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>012-00-49000    Type : X - Warrants Paid</b>								
8/2/2024		IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P 8.2.2024;		BA    TR	\$0.00	\$56.83	\$0.00	
8/6/2024		IVTR408061 PR 08.06.2024 - PR 08.06.2024; PR 08.06.2024 per finance;		BA    TR	\$0.00	\$2,489.11	\$0.00	
8/6/2024		IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b; A/P 08.06.2024b per finance;		BA    TR	\$0.00	\$3,626.68	\$0.00	
8/9/2024		IVTR408065 A/P 08.09.2024 - A/P 08.09.2024; A/P 08.09.2024 per finance;		BA    TR	\$0.00	\$1,616.70	\$0.00	
8/16/2024		IVTR408071 A/P 08.16.2024 - A/P 08.16.2024; A/P 08.16.2024 per finance;		BA    TR	\$0.00	\$35.48	\$0.00	
8/22/2024		IVTR408075 08.23.2024 A/P - 08.23.2024 A/P; 08.23.2024 A/P;		BA    TR	\$0.00	\$27.50	\$0.00	
<b>Total For: Warrants Paid</b>					\$89,762.27	\$7,852.30	\$0.00	\$97,614.57
<b>012-00-49100    Type : X - Treasurer Fees</b>								
8/1/2024		Beginning Balance;			\$131.65	\$0.00	\$0.00	
8/9/2024		IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33381    RE    RV	\$0.00	\$2.73	\$0.00	
8/15/2024		IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33439    RE    RV	\$0.00	\$2.11	\$0.00	
8/28/2024		IVRE24821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33573    RE    RV	\$0.00	\$3.37	\$0.00	
<b>Total For: Treasurer Fees</b>					\$131.65	\$8.21	\$0.00	\$139.86
<b>012-00-49401    Type : X - Transfer Out</b>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12    Totals :</b>					<b>\$15,491.92</b>	<b>\$24,403.47</b>	<b>\$25,225.41</b>	<b>\$14,669.98</b>
<b>Total Fund Revenues:</b>		<b>\$8,682.45</b>	<b>Total Fund Expenses:</b>		<b>\$7,860.51</b>	<b>Net Revenue Over Expense:</b>		<b>\$821.94</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: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-10000 Type : A - Cash Account</b>								
8/1/2024					\$1,556,399.63	\$0.00	\$0.00	
8/16/2024				BA TR	\$0.00	\$0.00	\$6,283.34	
8/22/2024				BA TR	\$0.00	\$0.00	\$9,333.59	
<b>Total For: Cash Account</b>					\$1,556,399.63	\$0.00	\$15,616.93	\$1,540,782.70
<b>013-00-20000 Type : L - Accounts Payable</b>								
8/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>								
8/1/2024					(\$1,060,292.63)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$1,060,292.63)	\$0.00	\$0.00	(\$1,060,292.63)
<b>013-00-20020 Type : L - Expense Control</b>								
8/1/2024					\$471,875.25	\$0.00	\$0.00	
8/16/2024				BA CP	\$0.00	\$6,283.34	\$0.00	
8/22/2024				BA CP	\$0.00	\$9,333.59	\$0.00	
<b>Total For: Expense Control</b>					\$471,875.25	\$15,616.93	\$0.00	\$487,492.18
<b>013-00-20100 Type : L - Fund Balance</b>								
8/1/2024					(\$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>								
8/1/2024					\$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>								
8/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-38900 Type : R - Federal Grant Monies</b>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00
<b>013-00-38920 Type : R - STATE FUNDS</b>								
8/1/2024					Beginning Balance;	(\$1,060,292.63)	\$0.00	\$0.00
					<b>Total For: STATE FUNDS</b>	(\$1,060,292.63)	\$0.00	\$0.00 (\$1,060,292.63)
<b>013-00-39001 Type : R - CHEYENNE</b>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: CHEYENNE</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39002 Type : R - ELBERT</b>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: ELBERT</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39003 Type : R - KIT CARSON</b>								
8/1/2024					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>								
8/1/2024					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>								
8/1/2024					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>								
8/1/2024					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>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: SEDGWICK</b>	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 013 - Drug Task Force Fund</b>									
<b>013-00-39008    Type : R - WASHINGTON</b>									
8/1/2024					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>									
8/1/2024					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>									
8/1/2024					Beginning Balance;	\$471,875.25	\$0.00	\$0.00	
8/16/2024				BA    TR	IVTR408071 A/P 08.16.2024 - A/P 08.16.2024; A/P 08.16.2024 per finance;	\$0.00	\$6,283.34	\$0.00	
8/22/2024				BA    TR	IVTR408075 08.23.2024 A/P - 08.23.2024 A/P; 08.23.2024 A/P;	\$0.00	\$9,333.59	\$0.00	
					<b>Total For: Warrants Paid</b>	\$471,875.25	\$15,616.93	\$0.00	
<b>013-00-49401    Type : X - Transfer Out</b>									
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 013 - Drug Task Force Fund Totals :</b>	<b>(\$588,417.38)</b>	<b>\$31,233.86</b>	<b>\$15,616.93</b>	<b>(\$572,800.45)</b>
		<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$15,616.93</b>	<b>Net Revenue Over Expense:</b>		<b>(\$15,616.93)</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: 8  
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>016-00-10000 Type : A - Cash Account</b>									
8/1/2024						\$528,583.84	\$0.00	\$0.00	
8/6/2024					BA CD	\$0.00	\$0.00	\$52,062.67	
8/6/2024					BA CD	\$0.00	\$0.00	\$39,988.09	
8/15/2024			33436	RE	RV	\$0.00	\$34,737.94	\$0.00	
8/15/2024			33439	RE	RV	\$0.00	\$0.00	\$346.46	
8/16/2024					BA CD	\$0.00	\$0.00	\$1,726.20	
8/22/2024					BA CD	\$0.00	\$0.00	\$1,252.88	
8/26/2024			33532	RE	RV	\$0.00	\$715.00	\$0.00	
8/26/2024			33549	RE	RV	\$0.00	\$0.00	\$7.15	
8/31/2024					BA TR	\$0.00	\$157.90	\$0.00	
<b>Total For: Cash Account</b>						\$528,583.84	\$35,610.84	\$95,383.45	\$468,811.23
<b>016-00-20000 Type : L - Accounts Payable</b>									
8/1/2024						\$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>									
8/1/2024						(\$794,678.44)	\$0.00	\$0.00	
8/15/2024					BA CP	\$0.00	\$0.00	\$34,737.94	
8/26/2024					BA CP	\$0.00	\$0.00	\$715.00	
8/31/2024					BA CP	\$0.00	\$0.00	\$157.90	
<b>Total For: Revenue Control</b>						(\$794,678.44)	\$0.00	\$35,610.84	(\$830,289.28)

# 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: 8  
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>								
8/1/2024	Beginning Balance;				\$602,621.62	\$0.00	\$0.00	
8/6/2024	IVMD408018 - Auto post transaction;							
			BA	CP	\$0.00	\$52,062.67	\$0.00	
8/6/2024	IVMD408021 - Auto post transaction;							
			BA	CP	\$0.00	\$39,988.09	\$0.00	
8/15/2024	IVRE24812 - Auto post transaction;							
			BA	CP	\$0.00	\$346.46	\$0.00	
8/16/2024	IVMD408027 - Auto post transaction;							
			BA	CP	\$0.00	\$1,726.20	\$0.00	
8/22/2024	IVMD408031 - Auto post transaction;							
			BA	CP	\$0.00	\$1,252.88	\$0.00	
8/26/2024	IVRE24819 - Auto post transaction;							
			BA	CP	\$0.00	\$7.15	\$0.00	
<b>Total For: Expense Control</b>					\$602,621.62	\$95,383.45	\$0.00	\$698,005.07
<b>016-00-20100 Type : L - Fund Balance</b>								
8/1/2024	Beginning Balance;				(\$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>								
8/1/2024	Beginning Balance;				(\$11,809.03)	\$0.00	\$0.00	
8/26/2024	IVRE24819 YC (WY 911 AUTH) - RE; CENTER Y LINK; 160004990		None	33532 RE RV	\$0.00	\$0.00	\$715.00	
<b>Total For: Miscellaneous Collections</b>					(\$11,809.03)	\$0.00	\$715.00	(\$12,524.03)
<b>016-00-30600 Type : R - Interest Income</b>								
8/1/2024	Beginning Balance;				(\$948.24)	\$0.00	\$0.00	
8/31/2024	IVTR408086 CORR W-Y INTEREST - CORR W-Y INTEREST; CORR W-Y INTEREST JUL 2024;			BA TR	\$0.00	\$0.00	\$157.90	
<b>Total For: Interest Income</b>					(\$948.24)	\$0.00	\$157.90	(\$1,106.14)
<b>016-00-32100 Type : R - Transfers In</b>								
8/1/2024	Beginning Balance;				(\$926.27)	\$0.00	\$0.00	
8/15/2024	IVRE24812 NE CO Regional Emerg,WC - RE; July PR Reimb, Aug. Contribut; 160304900,160004665		None	33436 RE RV	\$0.00	\$0.00	\$92.29	
<b>Total For: Transfers In</b>					(\$926.27)	\$0.00	\$92.29	(\$1,018.56)



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>										
8/1/2024						\$3,423.54	\$0.00	\$0.00		
8/15/2024			33439	RE	RV	\$0.00	\$346.46	\$0.00		
8/26/2024			33549	RE	RV	\$0.00	\$7.15	\$0.00		
						<b>Total For: Treasurer Fees</b>	\$353.61	\$0.00	\$3,777.15	
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>										
8/1/2024						\$0.00	\$0.00	\$0.00		
						<b>Total For: Bank Fee &amp; Charges</b>	\$0.00	\$0.00	\$0.00	
<b>016-00-49401 Type : X - Transfer Out</b>										
8/1/2024						\$0.00	\$0.00	\$0.00		
						<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
						<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>	<b>(\$192,056.82)</b>	<b>\$226,377.74</b>	<b>\$166,605.13</b>	<b>(\$132,284.21)</b>
						<b>Total Fund Revenues:</b>	<b>\$35,610.84</b>	<b>Total Fund Expenses:</b>	<b>\$95,383.45</b>	<b>Net Revenue Over Expense: (\$59,772.61)</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: 8  
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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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: 8  
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>								
8/1/2024					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>								
8/1/2024					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>								
8/1/2024					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>								
8/1/2024					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>								
8/1/2024					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>								
8/1/2024					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>								
8/1/2024					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>	<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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>								
<b>020-00-20100 Type : L - Fund Balance</b>								
<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>								
8/1/2024	Beginning Balance;				(\$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>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31805 Type : R - Capital Collections</b>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Capital Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-32100 Type : R - Transfers In</b>								
8/1/2024	Beginning Balance;				(\$174,308.69)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					(\$174,308.69)	\$0.00	\$0.00	(\$174,308.69)
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
8/15/2024	IVRE24812 CO Counties Casualty & Prop - RE;	None	33433	RE RV	\$0.00	\$0.00	\$133,661.14	
CAPP INS. REIMB; 209154970								
<b>Total For: CAPP Insurance Reimburseem</b>					\$0.00	\$0.00	\$133,661.14	(\$133,661.14)
<b>020-00-49000 Type : X - Warrants Paid</b>								
8/1/2024	Beginning Balance;				\$107,403.55	\$0.00	\$0.00	
8/2/2024	IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P 8.2.2024;				BA TR	\$0.00	\$1,244.72	\$0.00
8/6/2024	IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b; A/P 08.06.2024b per finance;				BA TR	\$0.00	\$2,578.34	\$0.00
8/9/2024	IVTR408065 A/P 08.09.2024 - A/P 08.09.2024; A/P 08.09.2024 per finance;				BA TR	\$0.00	\$173.19	\$0.00
8/16/2024	IVTR408071 A/P 08.16.2024 - A/P 08.16.2024; A/P 08.16.2024 per finance;				BA TR	\$0.00	\$286.00	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
020-00-49000    Type : X - Warrants Paid									
<b>Total For: Warrants Paid</b>						\$107,403.55	\$4,282.25	\$0.00	\$111,685.80
020-00-49401    Type : X - Transfer Out									
8/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>						<b>(\$126,434.74)</b>	<b>\$142,225.64</b>	<b>\$271,604.53</b>	<b>(\$255,813.63)</b>
<b>Total Fund Revenues:</b>		<b>\$133,661.14</b>	<b>Total Fund Expenses:</b>			<b>\$4,282.25</b>	<b>Net Revenue Over Expense:</b>		<b>\$129,378.89</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: 8  
ACCOUNT RANGE: 0 - 9999999999

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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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: 8  
ACCOUNT RANGE: 0 - 9999999999

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

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 999999999

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>								
8/1/2024					\$82,094.06	\$0.00	\$0.00	
8/6/2024				BA TR	\$0.00	\$0.00	\$815.09	
8/6/2024				BA TR	\$0.00	\$0.00	\$495.58	
<b>Total For: Cash Account</b>					\$82,094.06	\$0.00	\$1,310.67	\$80,783.39
<b>022-00-20000 Type : L - Accounts Payable</b>								
8/1/2024					\$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>								
8/1/2024					(\$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>								
8/1/2024					\$26,568.49	\$0.00	\$0.00	
8/6/2024				BA CP	\$0.00	\$815.09	\$0.00	
8/6/2024				BA CP	\$0.00	\$495.58	\$0.00	
<b>Total For: Expense Control</b>					\$26,568.49	\$1,310.67	\$0.00	\$27,879.16
<b>022-00-20100 Type : L - Fund Balance</b>								
8/1/2024					(\$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>								
8/1/2024					(\$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>								
8/1/2024					\$26,568.49	\$0.00	\$0.00	
8/6/2024				BA TR	\$0.00	\$815.09	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 022 - Separation Of Employment #22</b>									
<b>022-00-49000    Type : X - Warrants Paid</b>									
8/6/2024				BA    TR	\$0.00	\$495.58	\$0.00		
	IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b; A/P 08.06.2024b per finance;								
<b>Total For: Warrants Paid</b>					\$26,568.49	\$1,310.67	\$0.00	\$27,879.16	
<b>022-00-49401    Type : X - Transfer Out</b>									
8/1/2024					\$0.00	\$0.00	\$0.00		
	Beginning Balance;								
<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>\$2,621.34</b>	<b>\$1,310.67</b>	<b>(\$64,325.27)</b>	
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,310.67</b>	<b>Net Revenue Over Expense:</b>	<b>(\$1,310.67)</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: 8  
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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-10000    Type : A - Cash Account</b>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
8/2/2024		IVMD408016 Cash Transaction - MD:A/P 8.2.2024 PER FINANCE;		BA CD	\$0.00	\$0.00	\$73,759.97	
8/2/2024		IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P 8.2.2024;		BA TR	\$0.00	\$73,759.97	\$0.00	
8/6/2024		IVMD408018 Cash Transaction - MD:PR 08.06.2024 per finance;		BA CD	\$0.00	\$0.00	\$260,811.39	
8/6/2024		IVMD408019 Cash Transaction - MD:A/P 08.06.2024 per finance;		BA CD	\$0.00	\$0.00	\$6,500.00	
8/6/2024		IVMD408021 Cash Transaction - MD:A/P 08.06.2024b per finance;		BA CD	\$0.00	\$0.00	\$321,479.17	
8/6/2024		IVTR408060 A/P 08.06.2024 - A/P 08.06.2024; A/P 08.06.2024 per finance;		BA TR	\$0.00	\$6,500.00	\$0.00	
8/6/2024		IVTR408061 PR 08.06.2024 - PR 08.06.2024; PR 08.06.2024 per finance;		BA TR	\$0.00	\$260,811.39	\$0.00	
8/6/2024		IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b; A/P 08.06.2024b per finance;		BA TR	\$0.00	\$321,479.17	\$0.00	
8/9/2024		IVMD408024 Cash Transaction - MD:A/P 08.09.2024 per finance;		BA CD	\$0.00	\$0.00	\$9,441.26	
8/9/2024		IVTR408065 A/P 08.09.2024 - A/P 08.09.2024; A/P 08.09.2024 per finance;		BA TR	\$0.00	\$9,441.26	\$0.00	
8/16/2024		IVMD408027 Cash Transaction - MD:A/P 08.16.2024 per finance;		BA CD	\$0.00	\$0.00	\$290,461.85	
8/16/2024		IVTR408071 A/P 08.16.2024 - A/P 08.16.2024; A/P 08.16.2024 per finance;		BA TR	\$0.00	\$290,461.85	\$0.00	
8/22/2024		IVMD408031 Cash Transaction - MD:08.23.2024 A/P PER FINANCE;		BA CD	\$0.00	\$0.00	\$72,472.26	
8/22/2024		IVTR408075 08.23.2024 A/P - 08.23.2024 A/P; 08.23.2024 A/P;		BA TR	\$0.00	\$72,472.26	\$0.00	
<b>Total For: Cash Account</b>					\$0.00	\$1,034,925.90	\$1,034,925.90	\$0.00

<b>030-00-20000    Type : L - Accounts Payable</b>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20000    Type : L - Accounts Payable</b>								
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010    Type : L - Revenue Control</b>								
8/1/2024		Beginning Balance;			(\$9,104,765.53)	\$0.00	\$0.00	
8/2/2024		IVTR408059 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$73,759.97	
8/6/2024		IVTR408060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,500.00	
8/6/2024		IVTR408061 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$260,811.39	
8/6/2024		IVTR408062 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$321,479.17	
8/9/2024		IVTR408065 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,441.26	
8/16/2024		IVTR408071 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$290,461.85	
8/22/2024		IVTR408075 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$72,472.26	
<b>Total For: Revenue Control</b>					(\$9,104,765.53)	\$0.00	\$1,034,925.90	(\$10,139,691.43)
<b>030-00-20020    Type : L - Expense Control</b>								
8/1/2024		Beginning Balance;			\$9,104,765.53	\$0.00	\$0.00	
8/2/2024		IVMD408016 - Auto post transaction;		BA CP	\$0.00	\$73,759.97	\$0.00	
8/6/2024		IVMD408018 - Auto post transaction;		BA CP	\$0.00	\$260,811.39	\$0.00	
8/6/2024		IVMD408019 - Auto post transaction;		BA CP	\$0.00	\$6,500.00	\$0.00	
8/6/2024		IVMD408021 - Auto post transaction;		BA CP	\$0.00	\$321,479.17	\$0.00	
8/9/2024		IVMD408024 - Auto post transaction;		BA CP	\$0.00	\$9,441.26	\$0.00	
8/16/2024		IVMD408027 - Auto post transaction;		BA CP	\$0.00	\$290,461.85	\$0.00	
8/22/2024		IVMD408031 - Auto post transaction;		BA CP	\$0.00	\$72,472.26	\$0.00	
<b>Total For: Expense Control</b>					\$9,104,765.53	\$1,034,925.90	\$0.00	\$10,139,691.43
<b>030-00-20100    Type : L - Fund Balance</b>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100    Type : R - Transfers In</b>								
8/1/2024		Beginning Balance;			(\$9,104,765.53)	\$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: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-32100    Type : R - Transfers In</b>								
8/2/2024		IVTR408059 A/P 8.2.2024 - A/P 8.2.2024; A/P 8.2.2024;		BA    TR	\$0.00	\$0.00	\$73,759.97	
8/6/2024		IVTR408060 A/P 08.06.2024 - A/P 08.06.2024; A/P 08.06.2024 per finance;		BA    TR	\$0.00	\$0.00	\$6,500.00	
8/6/2024		IVTR408061 PR 08.06.2024 - PR 08.06.2024; PR 08.06.2024 per finance;		BA    TR	\$0.00	\$0.00	\$260,811.39	
8/6/2024		IVTR408062 A/P 08.06.2024b - A/P 08.06.2024b; A/P 08.06.2024b per finance;		BA    TR	\$0.00	\$0.00	\$321,479.17	
8/9/2024		IVTR408065 A/P 08.09.2024 - A/P 08.09.2024; A/P 08.09.2024 per finance;		BA    TR	\$0.00	\$0.00	\$9,441.26	
8/16/2024		IVTR408071 A/P 08.16.2024 - A/P 08.16.2024; A/P 08.16.2024 per finance;		BA    TR	\$0.00	\$0.00	\$290,461.85	
8/22/2024		IVTR408075 08.23.2024 A/P - 08.23.2024 A/P; 08.23.2024 A/P;		BA    TR	\$0.00	\$0.00	\$72,472.26	
<b>Total For: Transfers In</b>					(\$9,104,765.53)	\$0.00	\$1,034,925.90	(\$10,139,691.43)
<b>030-00-49000    Type : X - Warrants Paid</b>								
8/1/2024		Beginning Balance;			\$9,104,765.53	\$0.00	\$0.00	
8/2/2024		IVMD408016 - MD:A/P 8.2.2024 PER FINANCE;		BA    MD	\$0.00	\$73,759.97	\$0.00	
8/6/2024		IVMD408018 - MD:PR 08.06.2024 per finance;		BA    MD	\$0.00	\$260,811.39	\$0.00	
8/6/2024		IVMD408019 - MD:A/P 08.06.2024 per finance;		BA    MD	\$0.00	\$6,500.00	\$0.00	
8/6/2024		IVMD408021 - MD:A/P 08.06.2024b per finance;		BA    MD	\$0.00	\$321,479.17	\$0.00	
8/9/2024		IVMD408024 - MD:A/P 08.09.2024 per finance;		BA    MD	\$0.00	\$9,441.26	\$0.00	
8/16/2024		IVMD408027 - MD:A/P 08.16.2024 per finance;		BA    MD	\$0.00	\$290,461.85	\$0.00	
8/22/2024		IVMD408031 - MD:08.23.2024 A/P PER FINANCE;		BA    MD	\$0.00	\$72,472.26	\$0.00	
<b>Total For: Warrants Paid</b>					\$9,104,765.53	\$1,034,925.90	\$0.00	\$10,139,691.43
<b>030-00-49401    Type : X - Transfer Out</b>								
8/1/2024		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: 8  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$3,104,777.70	\$3,104,777.70	\$0.00
Total Fund Revenues:		\$1,034,925.90	Total Fund Expenses:		\$1,034,925.90	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: 8  
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>										
8/1/2024	Beginning Balance;						\$454,895.91	\$0.00	\$0.00	
8/1/2024	IVRE2481 CLERK EFT #1 - RE; -None-;	None		33278	RE	RV	\$0.00	\$3,724.46	\$0.00	
8/1/2024	IVRE2481 CLERK EFT #2 - RE; -None-;	None		33279	RE	RV	\$0.00	\$1,198.23	\$0.00	
8/1/2024	IVRE2481 CLERK EFT #3 - RE; -None-;	None		33280	RE	RV	\$0.00	\$1,043.56	\$0.00	
8/1/2024	IVRE2481 CLERK EFT #4 - RE; -None-;	None		33281	RE	RV	\$0.00	\$17.08	\$0.00	
8/1/2024	IVRE2481 YC CLERK DEPOSIT - RE; DAILY CLERK DPOSIT; 031005000	None		33285	RE	RV	\$0.00	\$12,407.52	\$0.00	
8/2/2024	IVRE2482 CLERK EFT #1 - RE; -None-;	None		33296	RE	RV	\$0.00	\$2,252.71	\$0.00	
8/2/2024	IVRE2482 CLERK EFT #2 - RE; -None-;	None		33297	RE	RV	\$0.00	\$1,788.90	\$0.00	
8/2/2024	IVRE2482 CLERK EFT #3 - RE; -None-;	None		33298	RE	RV	\$0.00	\$142.28	\$0.00	
8/2/2024	IVRE2482 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33299	RE	RV	\$0.00	\$18,273.05	\$0.00	
8/5/2024	IVMD408017 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$220.51	
8/5/2024	IVRE2483 e-clerk recording - RE; e-clerk recording; 31005000	None		33309	RE	RV	\$0.00	\$4,642.25	\$0.00	
8/5/2024	IVRE2483 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33310	RE	RV	\$0.00	\$14,155.64	\$0.00	
8/5/2024	IVRE2483 clerk eft 1 - RE; clerk eft 1; 31005000	None		33311	RE	RV	\$0.00	\$2,656.35	\$0.00	
8/5/2024	IVRE2483 clerk eft 2 - RE; clerk eft 2; 31005000	None		33312	RE	RV	\$0.00	\$612.57	\$0.00	
8/5/2024	IVRE2483 clerk eft 3 - RE; clerk eft 3; 31005000	None		33313	RE	RV	\$0.00	\$293.90	\$0.00	
8/5/2024	IVRE2483 clerk eft 4 - RE; clerk eft 4; 31005000	None		33314	RE	RV	\$0.00	\$9.00	\$0.00	
8/5/2024	IVRE2483 co dt reg & titling - RE; co dt reg & titling; 31005000	None		33315	RE	RV	\$0.00	\$433.14	\$0.00	
8/6/2024	IVMD408020 Cash Transaction - MD:MARRIAGE LICENSE FOR JULY 2024;					BA CD	\$0.00	\$0.00	\$160.00	
8/6/2024	IVMD408020 Cash Transaction - MD:MARRIAGE LICENSE FOR JULY 2024;					BA CD	\$0.00	\$0.00	\$24.00	
8/6/2024	IVMD408020 Cash Transaction - MD:O.TAX AND FEES FOR JULY 2024;					BA CD	\$0.00	\$0.00	\$185,611.32	

# 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: 8  
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>											
8/6/2024	IVMD408020 Cash Transaction - MD:SALES TAX FOR JULY 2024;						BA CD	\$0.00	\$0.00	\$59,223.90	
8/6/2024	IVMD408020 Cash Transaction - MD:SALES TAX FOR JULY 2024;						BA CD	\$0.00	\$0.00	\$4,082.43	
8/6/2024	IVMD408020 Cash Transaction - MD:SALES TAX FOR JULY 2024;						BA CD	\$0.00	\$0.00	\$23,517.88	
8/6/2024	IVMD408020 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JULY 2024 #02-23206;						BA CD	\$0.00	\$0.00	\$208,946.39	
8/6/2024	IVRE2484 CLERK EFT #1 - RE; -None-;	None		33324	RE	RV		\$0.00	\$4,062.24	\$0.00	
8/6/2024	IVRE2484 CLERK EFT #2 - RE; -None-;	None		33325	RE	RV		\$0.00	\$906.01	\$0.00	
8/6/2024	IVRE2484 CLERK EFT #3 - RE; -None-;	None		33326	RE	RV		\$0.00	\$153.37	\$0.00	
8/6/2024	IVRE2484 CLERK EFT #4 - RE; -None-;	None		33327	RE	RV		\$0.00	\$91.41	\$0.00	
8/6/2024	IVRE2484 VITALCHEK NETWORK - RE; -None-;	None		33328	RE	RV		\$0.00	\$67.12	\$0.00	
8/6/2024	IVRE2484 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33329	RE	RV		\$0.00	\$7,094.65	\$0.00	
8/7/2024	IVRE2485 clerk eft 1 - RE; clerk eft 1; 31005000	None		33337	RE	RV		\$0.00	\$727.23	\$0.00	
8/7/2024	IVRE2485 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33338	RE	RV		\$0.00	\$26,689.05	\$0.00	
8/7/2024	IVRE2485 clerk eft 2 - RE; clerk eft 2; 31005000	None		33339	RE	RV		\$0.00	\$594.69	\$0.00	
8/7/2024	IVRE2485 clerk eft 3 - RE; clerk eft 3; 31005000	None		33340	RE	RV		\$0.00	\$95.06	\$0.00	
8/7/2024	IVRE2485 co dt reg & titling - RE; co dt reg & titling; 31005000	None		33341	RE	RV		\$0.00	\$374.70	\$0.00	
8/8/2024	IVMD408022 Cash Transaction - MD:CLERK ERTB JULY 2024;						BA CD	\$0.00	\$0.00	\$370.00	
8/8/2024	IVMD408023 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$275.50	
8/8/2024	IVRE2486 CLERK EFT #1 - RE; -None-;	None		33349	RE	RV		\$0.00	\$5,655.21	\$0.00	
8/8/2024	IVRE2486 CLERK EFT #2 - RE; -None-;	None		33350	RE	RV		\$0.00	\$1,196.63	\$0.00	
8/8/2024	IVRE2486 CLERK EFT #3 - RE; -None-;	None		33351	RE	RV		\$0.00	\$238.64	\$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: 8  
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>											
8/8/2024	IVRE2486 VITALCHEK NETWORK - RE; -None-;	None			33353	RE	RV	\$0.00	\$190.37	\$0.00	
8/8/2024	IVRE2486 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33356	RE	RV	\$0.00	\$6,081.13	\$0.00	
8/8/2024	IVRE2486 CLERK EFT #4 - RE; -None-;	None			33358	RE	RV	\$0.00	\$111.87	\$0.00	
8/9/2024	IVRE2488 clerk eft 1 - RE; clerk eft 1; 31005000	None			33364	RE	RV	\$0.00	\$1,558.08	\$0.00	
8/9/2024	IVRE2488 clerk eft 2 - RE; clerk eft 2; 31005000	None			33365	RE	RV	\$0.00	\$1,359.74	\$0.00	
8/9/2024	IVRE2488 clerk eft 3 - RE; clerk eft 3; 31005000	None			33366	RE	RV	\$0.00	\$117.13	\$0.00	
8/9/2024	IVRE2488 clerk eft 4 - RE; clerk eft 4; 31005000	None			33367	RE	RV	\$0.00	\$66.74	\$0.00	
8/9/2024	IVRE2488 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33373	RE	RV	\$0.00	\$15,258.40	\$0.00	
8/12/2024	IVRE2489 CLERK EFT #1 - RE; -None-;	None			33382	RE	RV	\$0.00	\$2,681.41	\$0.00	
8/12/2024	IVRE2489 CLERK EFT #2 - RE; -None-;	None			33383	RE	RV	\$0.00	\$745.80	\$0.00	
8/12/2024	IVRE2489 CLERK EFT #3 - RE; -None-;	None			33384	RE	RV	\$0.00	\$80.26	\$0.00	
8/12/2024	IVRE2489 CLERK E-RECORDING - RE; 8/1-8/7;	None			33386	RE	RV	\$0.00	\$444.00	\$0.00	
8/12/2024	IVRE2489 yc clerk office - RE; clerk deposit; 31005000	None			33387	RE	RV	\$0.00	\$12,351.42	\$0.00	
8/13/2024	IVRE24810 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33393	RE	RV	\$0.00	\$15,030.07	\$0.00	
8/13/2024	IVRE24810 vendor pay state of co - RE; smm reg exempt; 31005000	None			33396	RE	RV	\$0.00	\$99.68	\$0.00	
8/13/2024	IVRE24810 clerk eft 1 - RE; clerk eft 1; 31005000	None			33397	RE	RV	\$0.00	\$6,965.39	\$0.00	
8/13/2024	IVRE24810 clerk eft 2 - RE; clerk eft 2; 31005000	None			33398	RE	RV	\$0.00	\$557.14	\$0.00	
8/13/2024	IVRE24810 clerk eft 3 - RE; clerk eft 3; 31005000	None			33399	RE	RV	\$0.00	\$59.10	\$0.00	
8/14/2024	IVMD408025 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$15.00	
8/14/2024	IVRE24811 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33404	RE	RV	\$0.00	\$22,982.37	\$0.00	
8/14/2024	IVRE24811 clerk eft #1 - RE; -None-;	None			33406	RE	RV	\$0.00	\$1,545.70	\$0.00	
8/14/2024	IVRE24811 clerk eft #2 - RE; -None-;	None			33407	RE	RV	\$0.00	\$657.53	\$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: 8  
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>											
8/14/2024	IVRE24811 clerk eft #3 - RE; -None-;	None			33408	RE	RV	\$0.00	\$482.51	\$0.00	
8/14/2024	IVRE24811 clerk eft #4 - RE; -None-;	None			33409	RE	RV	\$0.00	\$113.13	\$0.00	
8/14/2024	IVRE24811 clerk eft #5 - RE; -None-;	None			33410	RE	RV	\$0.00	\$5.00	\$0.00	
8/14/2024	IVRE24811 vitalcheck network - RE; -None-;	None			33411	RE	RV	\$0.00	\$66.77	\$0.00	
8/15/2024	IVRE24812 clerk eft 1 - RE; clerk eft 1; 31005000	None			33420	RE	RV	\$0.00	\$13,920.69	\$0.00	
8/15/2024	IVRE24812 clerk eft 2 - RE; clerk eft 2; 31005000	None			33421	RE	RV	\$0.00	\$303.23	\$0.00	
8/15/2024	IVRE24812 clerk eft 3 - RE; clerk eft 3; 31005000	None			33423	RE	RV	\$0.00	\$116.71	\$0.00	
8/15/2024	IVRE24812 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33424	RE	RV	\$0.00	\$7,437.65	\$0.00	
8/16/2024	IVRE24813 CLERK EFT #1 - RE; -None-;	None			33441	RE	RV	\$0.00	\$2,581.25	\$0.00	
8/16/2024	IVRE24813 CLERK EFT #2 - RE; -None-;	None			33442	RE	RV	\$0.00	\$622.53	\$0.00	
8/16/2024	IVRE24813 CLERK EFT #3 - RE; -None-;	None			33443	RE	RV	\$0.00	\$286.13	\$0.00	
8/16/2024	IVRE24813 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33445	RE	RV	\$0.00	\$29,343.96	\$0.00	
8/19/2024	IVRE24814 CLERK E-RECORDING - RE; 8/8-8/14;	None			33451	RE	RV	\$0.00	\$304.00	\$0.00	
8/19/2024	IVRE24814 CLERK EFT #1 - RE; -None-;	None			33452	RE	RV	\$0.00	\$2,573.08	\$0.00	
8/19/2024	IVRE24814 CLERK EFT #2 - RE; -None-;	None			33453	RE	RV	\$0.00	\$209.54	\$0.00	
8/19/2024	IVRE24814 CLERK EFT #3 - RE; -None-;	None			33454	RE	RV	\$0.00	\$89.97	\$0.00	
8/19/2024	IVRE24814 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			33456	RE	RV	\$0.00	\$10,955.95	\$0.00	
8/19/2024	IVRE24814 YUMA COUNTY - RE; REIMBURSEMENT; 31005000	None			33461	RE	RV	\$0.00	\$250.00	\$0.00	
8/20/2024	IVRE24815 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			33467	RE	RV	\$0.00	\$15,527.25	\$0.00	
8/20/2024	IVRE24815 clerk eft 1 - RE; clerk eft 1; 31005000	None			33469	RE	RV	\$0.00	\$3,474.28	\$0.00	
8/20/2024	IVRE24815 clerk eft 2 - RE; clerk eft 2; 31005000	None			33470	RE	RV	\$0.00	\$121.27	\$0.00	
8/20/2024	IVRE24815 clerk eft 3 - RE; clerk eft 3; 31005000	None			33471	RE	RV	\$0.00	\$49.39	\$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: 8  
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>									
8/20/2024			33472	RE	RV	\$0.00	\$8.20	\$0.00	
8/21/2024					BA CD	\$0.00	\$0.00	\$971.99	
8/21/2024			33482	RE	RV	\$0.00	\$32,024.76	\$0.00	
8/21/2024			33484	RE	RV	\$0.00	\$608.41	\$0.00	
8/21/2024			33485	RE	RV	\$0.00	\$164.01	\$0.00	
8/21/2024			33486	RE	RV	\$0.00	\$75.47	\$0.00	
8/21/2024			33487	RE	RV	\$0.00	\$159.62	\$0.00	
8/21/2024			33488	RE	RV	\$0.00	\$666.33	\$0.00	
8/22/2024					BA CD	\$0.00	\$0.00	\$30.87	
8/22/2024			33496	RE	RV	\$0.00	\$2,979.52	\$0.00	
8/22/2024			33497	RE	RV	\$0.00	\$133.74	\$0.00	
8/22/2024			33498	RE	RV	\$0.00	\$49.95	\$0.00	
8/22/2024			33499	RE	RV	\$0.00	\$30.87	\$0.00	
8/22/2024			33500	RE	RV	\$0.00	\$13.00	\$0.00	
8/22/2024			33502	RE	RV	\$0.00	\$11,960.33	\$0.00	
8/23/2024			33514	RE	RV	\$0.00	\$1,933.58	\$0.00	
8/23/2024			33515	RE	RV	\$0.00	\$1,574.32	\$0.00	
8/23/2024			33516	RE	RV	\$0.00	\$272.57	\$0.00	
8/23/2024			33517	RE	RV	\$0.00	\$189.02	\$0.00	
8/23/2024			33518	RE	RV	\$0.00	\$25,348.16	\$0.00	
8/26/2024					BA CD	\$0.00	\$0.00	\$2,270.01	
8/26/2024					BA CD	\$0.00	\$0.00	\$2,195.54	



# 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: 8  
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>031-00-10000    Type : A - Cash Account</b>										
8/26/2024	IVMD408035 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$333.50	
8/26/2024	IVRE24819 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33534	RE	RV	\$0.00	\$17,647.17	\$0.00	
8/26/2024	IVRE24819 clerk e-recording - RE; csc simplifile; 31005000	None		33535	RE	RV	\$0.00	\$338.00	\$0.00	
8/26/2024	IVRE24819 motor vehicle so - RE; motor vehicle so; 31005000	None		33536	RE	RV	\$0.00	\$640.60	\$0.00	
8/26/2024	IVRE24819 clerk eft 1 - RE; clerk eft 1; 31005000	None		33538	RE	RV	\$0.00	\$2,577.39	\$0.00	
8/26/2024	IVRE24819 clerk eft 2 - RE; clerk eft 2; 31005000	None		33539	RE	RV	\$0.00	\$2,283.87	\$0.00	
8/26/2024	IVRE24819 clerk eft 3 - RE; clerk eft 3; 31005000	None		33540	RE	RV	\$0.00	\$133.76	\$0.00	
8/26/2024	IVRE24819 clerk eft 4 - RE; clerk eft 4; 31005000	None		33541	RE	RV	\$0.00	\$30.87	\$0.00	
8/27/2024	IVRE24820 CLERK EFT #1 - RE; -None-;	None		33551	RE	RV	\$0.00	\$2,292.35	\$0.00	
8/27/2024	IVRE24820 CLERK EFT #2 - RE; -None-;	None		33552	RE	RV	\$0.00	\$681.32	\$0.00	
8/27/2024	IVRE24820 CLERK EFT #3 - RE; -None-;	None		33553	RE	RV	\$0.00	\$284.38	\$0.00	
8/27/2024	IVRE24820 CLERK EFT #4 - RE; -None-;	None		33554	RE	RV	\$0.00	\$103.82	\$0.00	
8/27/2024	IVRE24820 CLERK EFT #5 - RE; -None-;	None		33555	RE	RV	\$0.00	\$11.00	\$0.00	
8/27/2024	IVRE24820 VITALCHEK NETWORK - RE; -None-;	None		33556	RE	RV	\$0.00	\$314.13	\$0.00	
8/28/2024	IVRE24821 clerk eft 1 - RE; clerk eft 1; 31005000	None		33560	RE	RV	\$0.00	\$3,019.26	\$0.00	
8/28/2024	IVRE24821 clerk eft 2 - RE; clerk eft 2; 31005000	None		33561	RE	RV	\$0.00	\$1,452.71	\$0.00	
8/28/2024	IVRE24821 clerk eft 3 - RE; clerk eft 3; 31005000	None		33562	RE	RV	\$0.00	\$31.19	\$0.00	
8/28/2024	IVRE24821 VitalChek - RE; vitalchek; 31005000	None		33563	RE	RV	\$0.00	\$96.37	\$0.00	
8/28/2024	IVRE24821 CO DT Reg & Titling - RE; co dt reg & titling; 31005000	None		33564	RE	RV	\$0.00	\$37.20	\$0.00	
8/28/2024	IVRE24821 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33566	RE	RV	\$0.00	\$17,492.61	\$0.00	
8/29/2024	IVRE24822 CLERK EFT #1 - RE; -None-;	None		33575	RE	RV	\$0.00	\$1,734.32	\$0.00	
8/29/2024	IVRE24822 CLERK EFT #2 - RE; -None-;	None		33576	RE	RV	\$0.00	\$702.18	\$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: 8  
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>031-00-10000 Type : A - Cash Account</b>														
8/29/2024					IVRE24822 CLERK EFT #3 - RE; -None-;	None	33577	RE	RV	\$0.00	\$101.12	\$0.00		
8/29/2024					IVRE24822 CLERK EFT #4 - RE; -None-;	None	33578	RE	RV	\$0.00	\$100.25	\$0.00		
8/29/2024					IVRE24822 CLERK EFT #5 - RE; -None-;	None	33579	RE	RV	\$0.00	\$32.50	\$0.00		
8/29/2024					IVRE24822 STATE OF COLORADO - RE; HCPF;	None	33581	RE	RV	\$0.00	\$14,697.46	\$0.00		
8/29/2024					IVRE24822 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	33582	RE	RV	\$0.00	\$13,179.69	\$0.00		
8/30/2024					IVRE24823 CLERK EFT #1 - RE; -None-;	None	33590	RE	RV	\$0.00	\$3,695.90	\$0.00		
8/30/2024					IVRE24823 CLERK EFT #2 - RE; -None-;	None	33591	RE	RV	\$0.00	\$1,494.18	\$0.00		
8/30/2024					IVRE24823 CLERK EFT #3 - RE; -None-;	None	33592	RE	RV	\$0.00	\$115.13	\$0.00		
8/30/2024					IVRE24823 CLERK EFT #4 - RE; -None-;	None	33593	RE	RV	\$0.00	\$114.37	\$0.00		
8/30/2024					IVRE24823 CLERK DAILY DEPOSIT - RE; -None-;	None	33594	RE	RV	\$0.00	\$28,188.13	\$0.00		
<b>Total For: Cash Account</b>										\$454,895.91	\$481,189.36	\$488,248.84	\$447,836.43	
<b>031-00-20000 Type : L - Accounts Payable</b>														
8/1/2024					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>														
8/1/2024					Beginning Balance;					(\$3,087,991.32)	\$0.00	\$0.00		
8/1/2024					IVRE2481 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18,390.85		
8/2/2024					IVRE2482 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,456.94		
8/5/2024					IVRE2483 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,802.85		
8/6/2024					IVRE2484 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,374.80		
8/7/2024					IVRE2485 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$28,480.73		
8/8/2024					IVRE2486 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,473.85		
8/9/2024					IVRE2488 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18,360.09		
8/12/2024					IVRE2489 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16,302.89		
8/13/2024					IVRE24810 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,711.38		

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>									
8/14/2024					BA CP	\$0.00	\$0.00	\$25,853.01	
8/15/2024					BA CP	\$0.00	\$0.00	\$21,778.28	
8/16/2024					BA CP	\$0.00	\$0.00	\$32,833.87	
8/19/2024					BA CP	\$0.00	\$0.00	\$14,382.54	
8/20/2024					BA CP	\$0.00	\$0.00	\$19,180.39	
8/21/2024					BA CP	\$0.00	\$0.00	\$33,698.60	
8/22/2024					BA CP	\$0.00	\$30.87	\$0.00	
8/22/2024					BA CP	\$0.00	\$0.00	\$15,167.41	
8/23/2024					BA CP	\$0.00	\$0.00	\$29,317.65	
8/26/2024					BA CP	\$0.00	\$0.00	\$23,651.66	
8/27/2024					BA CP	\$0.00	\$0.00	\$3,687.00	
8/28/2024					BA CP	\$0.00	\$0.00	\$22,129.34	
8/29/2024					BA CP	\$0.00	\$0.00	\$30,547.52	
8/30/2024					BA CP	\$0.00	\$0.00	\$33,607.71	
					<b>Total For: Revenue Control</b>	(\$3,087,991.32)	\$30.87	\$481,189.36	(\$3,569,149.81)
<b>031-00-20020    Type : L - Expense Control</b>									
8/1/2024						\$2,893,605.18	\$0.00	\$0.00	
8/5/2024					BA CP	\$0.00	\$220.51	\$0.00	
8/6/2024					BA CP	\$0.00	\$481,565.92	\$0.00	
8/8/2024					BA CP	\$0.00	\$370.00	\$0.00	
8/8/2024					BA CP	\$0.00	\$275.50	\$0.00	
8/14/2024					BA CP	\$0.00	\$15.00	\$0.00	
8/21/2024					BA CP	\$0.00	\$971.99	\$0.00	
8/26/2024					BA CP	\$0.00	\$4,465.55	\$0.00	
8/26/2024					BA CP	\$0.00	\$333.50	\$0.00	
					<b>Total For: Expense Control</b>	\$2,893,605.18	\$488,217.97	\$0.00	\$3,381,823.15

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>								
8/1/2024		Beginning Balance;			(\$260,509.77)	\$0.00	\$0.00	
		<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>								
8/1/2024		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>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			(\$3,080,956.04)	\$0.00	\$0.00	
8/1/2024		IVRE2481 CLERK EFT #1 - RE; -None-;	None	33278 RE RV	\$0.00	\$0.00	\$3,724.46	
8/1/2024		IVRE2481 CLERK EFT #2 - RE; -None-;	None	33279 RE RV	\$0.00	\$0.00	\$1,198.23	
8/1/2024		IVRE2481 CLERK EFT #3 - RE; -None-;	None	33280 RE RV	\$0.00	\$0.00	\$1,043.56	
8/1/2024		IVRE2481 CLERK EFT #4 - RE; -None-;	None	33281 RE RV	\$0.00	\$0.00	\$17.08	
8/1/2024		IVRE2481 YC CLERK DEPOSIT - RE; DAILY CLERK DPOSIT; 031005000	None	33285 RE RV	\$0.00	\$0.00	\$12,407.52	
8/2/2024		IVRE2482 CLERK EFT #1 - RE; -None-;	None	33296 RE RV	\$0.00	\$0.00	\$2,252.71	
8/2/2024		IVRE2482 CLERK EFT #2 - RE; -None-;	None	33297 RE RV	\$0.00	\$0.00	\$1,788.90	
8/2/2024		IVRE2482 CLERK EFT #3 - RE; -None-;	None	33298 RE RV	\$0.00	\$0.00	\$142.28	
8/2/2024		IVRE2482 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	33299 RE RV	\$0.00	\$0.00	\$18,273.05	
8/5/2024		IVRE2483 e-clerk recording - RE; e-clerk recording; 31005000	None	33309 RE RV	\$0.00	\$0.00	\$4,642.25	
8/5/2024		IVRE2483 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	33310 RE RV	\$0.00	\$0.00	\$14,155.64	
8/5/2024		IVRE2483 clerk eft 1 - RE; clerk eft 1; 31005000	None	33311 RE RV	\$0.00	\$0.00	\$2,656.35	
8/5/2024		IVRE2483 clerk eft 2 - RE; clerk eft 2; 31005000	None	33312 RE RV	\$0.00	\$0.00	\$612.57	

# 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: 8  
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>										
8/5/2024	IVRE2483 clerk eft 3 - RE; clerk eft 3; 31005000	None		33313	RE	RV	\$0.00	\$0.00	\$293.90	
8/5/2024	IVRE2483 clerk eft 4 - RE; clerk eft 4; 31005000	None		33314	RE	RV	\$0.00	\$0.00	\$9.00	
8/5/2024	IVRE2483 co dt reg & titling - RE; co dt reg & titling; 31005000	None		33315	RE	RV	\$0.00	\$0.00	\$433.14	
8/6/2024	IVRE2484 CLERK EFT #1 - RE; -None-;	None		33324	RE	RV	\$0.00	\$0.00	\$4,062.24	
8/6/2024	IVRE2484 CLERK EFT #2 - RE; -None-;	None		33325	RE	RV	\$0.00	\$0.00	\$906.01	
8/6/2024	IVRE2484 CLERK EFT #3 - RE; -None-;	None		33326	RE	RV	\$0.00	\$0.00	\$153.37	
8/6/2024	IVRE2484 CLERK EFT #4 - RE; -None-;	None		33327	RE	RV	\$0.00	\$0.00	\$91.41	
8/6/2024	IVRE2484 VITALCHEK NETWORK - RE; -None-;	None		33328	RE	RV	\$0.00	\$0.00	\$67.12	
8/6/2024	IVRE2484 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33329	RE	RV	\$0.00	\$0.00	\$7,094.65	
8/7/2024	IVRE2485 clerk eft 1 - RE; clerk eft 1; 31005000	None		33337	RE	RV	\$0.00	\$0.00	\$727.23	
8/7/2024	IVRE2485 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33338	RE	RV	\$0.00	\$0.00	\$26,689.05	
8/7/2024	IVRE2485 clerk eft 2 - RE; clerk eft 2; 31005000	None		33339	RE	RV	\$0.00	\$0.00	\$594.69	
8/7/2024	IVRE2485 clerk eft 3 - RE; clerk eft 3; 31005000	None		33340	RE	RV	\$0.00	\$0.00	\$95.06	
8/7/2024	IVRE2485 co dt reg & titling - RE; co dt reg & titling; 31005000	None		33341	RE	RV	\$0.00	\$0.00	\$374.70	
8/8/2024	IVRE2486 CLERK EFT #1 - RE; -None-;	None		33349	RE	RV	\$0.00	\$0.00	\$5,655.21	
8/8/2024	IVRE2486 CLERK EFT #2 - RE; -None-;	None		33350	RE	RV	\$0.00	\$0.00	\$1,196.63	
8/8/2024	IVRE2486 CLERK EFT #3 - RE; -None-;	None		33351	RE	RV	\$0.00	\$0.00	\$238.64	
8/8/2024	IVRE2486 VITALCHEK NETWORK - RE; -None-;	None		33353	RE	RV	\$0.00	\$0.00	\$190.37	
8/8/2024	IVRE2486 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33356	RE	RV	\$0.00	\$0.00	\$6,081.13	
8/8/2024	IVRE2486 CLERK EFT #4 - RE; -None-;	None		33358	RE	RV	\$0.00	\$0.00	\$111.87	
8/9/2024	IVRE2488 clerk eft 1 - RE; clerk eft 1; 31005000	None		33364	RE	RV	\$0.00	\$0.00	\$1,558.08	
8/9/2024	IVRE2488 clerk eft 2 - RE; clerk eft 2; 31005000	None		33365	RE	RV	\$0.00	\$0.00	\$1,359.74	
8/9/2024	IVRE2488 clerk eft 3 - RE; clerk eft 3; 31005000	None		33366	RE	RV	\$0.00	\$0.00	\$117.13	

# 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: 8  
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>										
8/9/2024	IVRE2488 clerk eft 4 - RE; clerk eft 4; 31005000	None		33367	RE	RV	\$0.00	\$0.00	\$66.74	
8/9/2024	IVRE2488 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33373	RE	RV	\$0.00	\$0.00	\$15,258.40	
8/12/2024	IVRE2489 CLERK EFT #1 - RE; -None-;	None		33382	RE	RV	\$0.00	\$0.00	\$2,681.41	
8/12/2024	IVRE2489 CLERK EFT #2 - RE; -None-;	None		33383	RE	RV	\$0.00	\$0.00	\$745.80	
8/12/2024	IVRE2489 CLERK EFT #3 - RE; -None-;	None		33384	RE	RV	\$0.00	\$0.00	\$80.26	
8/12/2024	IVRE2489 CLERK E-RECORDING - RE; 8/1-8/7;	None		33386	RE	RV	\$0.00	\$0.00	\$444.00	
8/12/2024	IVRE2489 yc clerk office - RE; clerk deposit; 31005000	None		33387	RE	RV	\$0.00	\$0.00	\$12,351.42	
8/13/2024	IVRE24810 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33393	RE	RV	\$0.00	\$0.00	\$15,030.07	
8/13/2024	IVRE24810 vendor pay state of co - RE; smm reg exempt; 31005000	None		33396	RE	RV	\$0.00	\$0.00	\$99.68	
8/13/2024	IVRE24810 clerk eft 1 - RE; clerk eft 1; 31005000	None		33397	RE	RV	\$0.00	\$0.00	\$6,965.39	
8/13/2024	IVRE24810 clerk eft 2 - RE; clerk eft 2; 31005000	None		33398	RE	RV	\$0.00	\$0.00	\$557.14	
8/13/2024	IVRE24810 clerk eft 3 - RE; clerk eft 3; 31005000	None		33399	RE	RV	\$0.00	\$0.00	\$59.10	
8/14/2024	IVRE24811 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33404	RE	RV	\$0.00	\$0.00	\$22,982.37	
8/14/2024	IVRE24811 clerk eft #1 - RE; -None-;	None		33406	RE	RV	\$0.00	\$0.00	\$1,545.70	
8/14/2024	IVRE24811 clerk eft #2 - RE; -None-;	None		33407	RE	RV	\$0.00	\$0.00	\$657.53	
8/14/2024	IVRE24811 clerk eft #3 - RE; -None-;	None		33408	RE	RV	\$0.00	\$0.00	\$482.51	
8/14/2024	IVRE24811 clerk eft #4 - RE; -None-;	None		33409	RE	RV	\$0.00	\$0.00	\$113.13	
8/14/2024	IVRE24811 clerk eft #5 - RE; -None-;	None		33410	RE	RV	\$0.00	\$0.00	\$5.00	
8/14/2024	IVRE24811 vitalcheck network - RE; -None-;	None		33411	RE	RV	\$0.00	\$0.00	\$66.77	
8/15/2024	IVRE24812 clerk eft 1 - RE; clerk eft 1; 31005000	None		33420	RE	RV	\$0.00	\$0.00	\$13,920.69	
8/15/2024	IVRE24812 clerk eft 2 - RE; clerk eft 2; 31005000	None		33421	RE	RV	\$0.00	\$0.00	\$303.23	
8/15/2024	IVRE24812 clerk eft 3 - RE; clerk eft 3; 31005000	None		33423	RE	RV	\$0.00	\$0.00	\$116.71	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>										
8/15/2024	IVRE24812 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33424	RE	RV	\$0.00	\$0.00	\$7,437.65	
8/16/2024	IVRE24813 CLERK EFT #1 - RE; -None-;	None		33441	RE	RV	\$0.00	\$0.00	\$2,581.25	
8/16/2024	IVRE24813 CLERK EFT #2 - RE; -None-;	None		33442	RE	RV	\$0.00	\$0.00	\$622.53	
8/16/2024	IVRE24813 CLERK EFT #3 - RE; -None-;	None		33443	RE	RV	\$0.00	\$0.00	\$286.13	
8/16/2024	IVRE24813 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33445	RE	RV	\$0.00	\$0.00	\$29,343.96	
8/19/2024	IVRE24814 CLERK E-RECORDING - RE; 8/8-8/14;	None		33451	RE	RV	\$0.00	\$0.00	\$304.00	
8/19/2024	IVRE24814 CLERK EFT #1 - RE; -None-;	None		33452	RE	RV	\$0.00	\$0.00	\$2,573.08	
8/19/2024	IVRE24814 CLERK EFT #2 - RE; -None-;	None		33453	RE	RV	\$0.00	\$0.00	\$209.54	
8/19/2024	IVRE24814 CLERK EFT #3 - RE; -None-;	None		33454	RE	RV	\$0.00	\$0.00	\$89.97	
8/19/2024	IVRE24814 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33456	RE	RV	\$0.00	\$0.00	\$10,955.95	
8/19/2024	IVRE24814 YUMA COUNTY - RE; REIMBURSEMENT; 31005000	None		33461	RE	RV	\$0.00	\$0.00	\$250.00	
8/20/2024	IVRE24815 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33467	RE	RV	\$0.00	\$0.00	\$15,527.25	
8/20/2024	IVRE24815 clerk eft 1 - RE; clerk eft 1; 31005000	None		33469	RE	RV	\$0.00	\$0.00	\$3,474.28	
8/20/2024	IVRE24815 clerk eft 2 - RE; clerk eft 2; 31005000	None		33470	RE	RV	\$0.00	\$0.00	\$121.27	
8/20/2024	IVRE24815 clerk eft 3 - RE; clerk eft 3; 31005000	None		33471	RE	RV	\$0.00	\$0.00	\$49.39	
8/20/2024	IVRE24815 clerk eft 4 - RE; clerk eft 4; 31005000	None		33472	RE	RV	\$0.00	\$0.00	\$8.20	
8/21/2024	IVRE24816 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33482	RE	RV	\$0.00	\$0.00	\$32,024.76	
8/21/2024	IVRE24816 clerk eft #1 - RE; -None-;	None		33484	RE	RV	\$0.00	\$0.00	\$608.41	
8/21/2024	IVRE24816 clerk eft #2 - RE; -None-;	None		33485	RE	RV	\$0.00	\$0.00	\$164.01	
8/21/2024	IVRE24816 clerk eft #3 - RE; -None-;	None		33486	RE	RV	\$0.00	\$0.00	\$75.47	
8/21/2024	IVRE24816 CO DT REG & TITLING - RE; -None-;	None		33487	RE	RV	\$0.00	\$0.00	\$159.62	

# 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: 8  
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>										
8/21/2024	IVRE24816 VITALCHEK NETWORK - RE; -None-;	None		33488	RE	RV	\$0.00	\$0.00	\$666.33	
8/22/2024	IVMD408030 - MD:NSF CLERK VELASQUEZ;					BA MD	\$0.00	\$30.87	\$0.00	
8/22/2024	IVRE24817 CLERK EFT #1 - RE; -None-;	None		33496	RE	RV	\$0.00	\$0.00	\$2,979.52	
8/22/2024	IVRE24817 CLERK EFT #2 - RE; -None-;	None		33497	RE	RV	\$0.00	\$0.00	\$133.74	
8/22/2024	IVRE24817 CLERK EFT #3 - RE; -None-;	None		33498	RE	RV	\$0.00	\$0.00	\$49.95	
8/22/2024	IVRE24817 CLERK EFT #4 - RE; -None-;	None		33499	RE	RV	\$0.00	\$0.00	\$30.87	
8/22/2024	IVRE24817 CLERK EFT #5 - RE; -None-;	None		33500	RE	RV	\$0.00	\$0.00	\$13.00	
8/22/2024	IVRE24817 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33502	RE	RV	\$0.00	\$0.00	\$11,960.33	
8/23/2024	IVRE24818 CLERK EFT #1 - RE; -None-;	None		33514	RE	RV	\$0.00	\$0.00	\$1,933.58	
8/23/2024	IVRE24818 CLERK EFT #2 - RE; -None-;	None		33515	RE	RV	\$0.00	\$0.00	\$1,574.32	
8/23/2024	IVRE24818 CLERK EFT #3 - RE; -None-;	None		33516	RE	RV	\$0.00	\$0.00	\$272.57	
8/23/2024	IVRE24818 CLERK EFT #4 - RE; -None-;	None		33517	RE	RV	\$0.00	\$0.00	\$189.02	
8/23/2024	IVRE24818 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33518	RE	RV	\$0.00	\$0.00	\$25,348.16	
8/26/2024	IVRE24819 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33534	RE	RV	\$0.00	\$0.00	\$17,647.17	
8/26/2024	IVRE24819 clerk e-recording - RE; csc simplifile; 31005000	None		33535	RE	RV	\$0.00	\$0.00	\$338.00	
8/26/2024	IVRE24819 motor vehicle so - RE; motor vehicle so; 31005000	None		33536	RE	RV	\$0.00	\$0.00	\$640.60	
8/26/2024	IVRE24819 clerk eft 1 - RE; clerk eft 1; 31005000	None		33538	RE	RV	\$0.00	\$0.00	\$2,577.39	
8/26/2024	IVRE24819 clerk eft 2 - RE; clerk eft 2; 31005000	None		33539	RE	RV	\$0.00	\$0.00	\$2,283.87	
8/26/2024	IVRE24819 clerk eft 3 - RE; clerk eft 3; 31005000	None		33540	RE	RV	\$0.00	\$0.00	\$133.76	
8/26/2024	IVRE24819 clerk eft 4 - RE; clerk eft 4; 31005000	None		33541	RE	RV	\$0.00	\$0.00	\$30.87	
8/27/2024	IVRE24820 CLERK EFT #1 - RE; -None-;	None		33551	RE	RV	\$0.00	\$0.00	\$2,292.35	
8/27/2024	IVRE24820 CLERK EFT #2 - RE; -None-;	None		33552	RE	RV	\$0.00	\$0.00	\$681.32	



# 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: 8  
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>									
8/27/2024									
	IVRE24820	CLERK EFT #3 - RE; -None-;	None	33553	RE RV	\$0.00	\$0.00	\$284.38	
8/27/2024	IVRE24820	CLERK EFT #4 - RE; -None-;	None	33554	RE RV	\$0.00	\$0.00	\$103.82	
8/27/2024	IVRE24820	CLERK EFT #5 - RE; -None-;	None	33555	RE RV	\$0.00	\$0.00	\$11.00	
8/27/2024	IVRE24820	VITALCHEK NETWORK - RE; -None-;	None	33556	RE RV	\$0.00	\$0.00	\$314.13	
8/28/2024	IVRE24821	clerk eft 1 - RE; clerk eft 1; 31005000	None	33560	RE RV	\$0.00	\$0.00	\$3,019.26	
8/28/2024	IVRE24821	clerk eft 2 - RE; clerk eft 2; 31005000	None	33561	RE RV	\$0.00	\$0.00	\$1,452.71	
8/28/2024	IVRE24821	clerk eft 3 - RE; clerk eft 3; 31005000	None	33562	RE RV	\$0.00	\$0.00	\$31.19	
8/28/2024	IVRE24821	VitalChek - RE; vitalchek; 31005000	None	33563	RE RV	\$0.00	\$0.00	\$96.37	
8/28/2024	IVRE24821	CO DT Reg & Titling - RE; co dt reg & titling; 31005000	None	33564	RE RV	\$0.00	\$0.00	\$37.20	
8/28/2024	IVRE24821	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	33566	RE RV	\$0.00	\$0.00	\$17,492.61	
8/29/2024	IVRE24822	CLERK EFT #1 - RE; -None-;	None	33575	RE RV	\$0.00	\$0.00	\$1,734.32	
8/29/2024	IVRE24822	CLERK EFT #2 - RE; -None-;	None	33576	RE RV	\$0.00	\$0.00	\$702.18	
8/29/2024	IVRE24822	CLERK EFT #3 - RE; -None-;	None	33577	RE RV	\$0.00	\$0.00	\$101.12	
8/29/2024	IVRE24822	CLERK EFT #4 - RE; -None-;	None	33578	RE RV	\$0.00	\$0.00	\$100.25	
8/29/2024	IVRE24822	CLERK EFT #5 - RE; -None-;	None	33579	RE RV	\$0.00	\$0.00	\$32.50	
8/29/2024	IVRE24822	STATE OF COLORADO - RE; HCPF;	None	33581	RE RV	\$0.00	\$0.00	\$14,697.46	
8/29/2024	IVRE24822	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	33582	RE RV	\$0.00	\$0.00	\$13,179.69	
8/30/2024	IVRE24823	CLERK EFT #1 - RE; -None-;	None	33590	RE RV	\$0.00	\$0.00	\$3,695.90	
8/30/2024	IVRE24823	CLERK EFT #2 - RE; -None-;	None	33591	RE RV	\$0.00	\$0.00	\$1,494.18	
8/30/2024	IVRE24823	CLERK EFT #3 - RE; -None-;	None	33592	RE RV	\$0.00	\$0.00	\$115.13	
8/30/2024	IVRE24823	CLERK EFT #4 - RE; -None-;	None	33593	RE RV	\$0.00	\$0.00	\$114.37	
8/30/2024	IVRE24823	CLERK DAILY DEPOSIT - RE; -None-;	None	33594	RE RV	\$0.00	\$0.00	\$28,188.13	
<b>Total For: Fees Collected</b>						(\$3,080,956.04)	\$30.87	\$481,189.36	(\$3,562,114.53)

# 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: 8  
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>031-00-35002    Type : R - MV Insurance Fee</b>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		<b>Total For: CoClerk Election Reimbem</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000    Type : X - Warrants Paid</b>								
8/1/2024		Beginning Balance;			\$2,866,129.36	\$0.00	\$0.00	
8/6/2024		IVMD408020 - MD:MARRIAGE LICENSE FOR JULY 2024;	BA	MD	\$0.00	\$24.00	\$0.00	
8/6/2024		IVMD408020 - MD:MARRIAGE LICENSE FOR JULY 2024;	BA	MD	\$0.00	\$160.00	\$0.00	
8/6/2024		IVMD408020 - MD:O.TAX AND FEES FOR JULY 2024;	BA	MD	\$0.00	\$185,611.32	\$0.00	
8/6/2024		IVMD408020 - MD:SALES TAX FOR JULY 2024;	BA	MD	\$0.00	\$59,223.90	\$0.00	
8/6/2024		IVMD408020 - MD:SALES TAX FOR JULY 2024;	BA	MD	\$0.00	\$4,082.43	\$0.00	
8/6/2024		IVMD408020 - MD:SALES TAX FOR JULY 2024;	BA	MD	\$0.00	\$23,517.88	\$0.00	
8/6/2024		IVMD408020 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JULY 2024 #02-23206;	BA	MD	\$0.00	\$208,946.39	\$0.00	
8/8/2024		IVMD408022 - MD:CLERK ERTB JULY 2024;	BA	MD	\$0.00	\$370.00	\$0.00	
		<b>Total For: Warrants Paid</b>			\$2,866,129.36	\$481,935.92	\$0.00	\$3,348,065.28
<b>031-00-49401    Type : X - Transfer Out</b>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			\$27,475.82	\$0.00	\$0.00	
8/5/2024		IVMD408017 - MD:clkchngck;	BA	MD	\$0.00	\$220.51	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>031-00-49500    Type : X - Checks Written / ACH Transfer</b>								
8/8/2024		IVMD408023 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$275.50	\$0.00	
8/14/2024		IVMD408025 - MD:clkchngck;		BA MD	\$0.00	\$15.00	\$0.00	
8/21/2024		IVMD408028 - MD:CLERK CHANGE CHECK;		BA MD	\$0.00	\$971.99	\$0.00	
8/26/2024		IVMD408034 - MD:clkchngck;		BA MD	\$0.00	\$2,270.01	\$0.00	
8/26/2024		IVMD408034 - MD:clkchngck;		BA MD	\$0.00	\$2,195.54	\$0.00	
8/26/2024		IVMD408035 - MD:clkchngck;		BA MD	\$0.00	\$333.50	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$27,475.82	\$6,282.05	\$0.00	\$33,757.87
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>					<b>(\$194,386.14)</b>	<b>\$1,457,687.04</b>	<b>\$1,450,627.56</b>	<b>(\$187,326.66)</b>
<b>Total Fund Revenues:</b>		<b>\$481,158.49</b>	<b>Total Fund Expenses:</b>		<b>\$488,217.97</b>	<b>Net Revenue Over Expense:</b>		<b>(\$7,059.48)</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: 8  
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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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  
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Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>										
8/1/2024	Beginning Balance;						\$4,940.06	\$0.00	\$0.00	
8/1/2024	IVRE2481 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33290	RE	RV	\$0.00	\$33,266.64	\$0.00	
8/1/2024	IVRE2481 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33291	RE	RV	\$0.00	\$1,180.39	\$0.00	
8/2/2024	IVRE2482 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33302	RE	RV	\$0.00	\$5,570.84	\$0.00	
8/2/2024	IVRE2482 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33303	RE	RV	\$0.00	\$177.94	\$0.00	
8/5/2024	IVRE2483 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33319	RE	RV	\$0.00	\$15,546.90	\$0.00	
8/5/2024	IVRE2483 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33320	RE	RV	\$0.00	\$533.78	\$0.00	
8/6/2024	IVRE2484 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33332	RE	RV	\$0.00	\$1,462.34	\$0.00	
8/6/2024	IVRE2484 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33333	RE	RV	\$0.00	\$45.34	\$0.00	
8/7/2024	IVRE2485 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33345	RE	RV	\$0.00	\$1,563.68	\$0.00	
8/7/2024	IVRE2485 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33346	RE	RV	\$0.00	\$62.54	\$0.00	
8/8/2024	IVRE2486 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33359	RE	RV	\$0.00	\$2,322.05	\$0.00	

# General Ledger Report - Detail

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Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>										
8/8/2024	IVRE2486 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33360	RE	RV	\$0.00	\$140.36	\$0.00	
8/8/2024	IVRE2487 overshoot to balance - RE; -None-;	None		33362	RE	RV	\$0.00	\$0.03	\$0.00	
8/8/2024	IVRE2487 correction # 2 - RE; -None-;	None		33363	RE	RV	\$0.00	(\$0.06)	\$0.00	
8/9/2024	IVRE2488 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33378	RE	RV	\$0.00	\$2,900.47	\$0.00	
8/9/2024	IVRE2488 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33379	RE	RV	\$0.00	\$115.62	\$0.00	
8/12/2024	IVRE2489 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33389	RE	RV	\$0.00	\$2,959.64	\$0.00	
8/12/2024	IVRE2489 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33390	RE	RV	\$0.00	\$118.15	\$0.00	
8/13/2024	IVRE24810 Auto A - RE; auto a july 2024;	None		33394	RE	RV	\$0.00	\$53,386.53	\$0.00	
8/13/2024	IVRE24810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33401	RE	RV	\$0.00	\$4,672.78	\$0.00	
8/13/2024	IVRE24810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33402	RE	RV	\$0.00	\$343.71	\$0.00	
8/14/2024	IVRE24811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33414	RE	RV	\$0.00	\$2,133.84	\$0.00	
8/14/2024	IVRE24811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33415	RE	RV	\$0.00	\$85.10	\$0.00	
8/15/2024	IVRE24812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33437	RE	RV	\$0.00	\$1,040.54	\$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: 8  
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>										
8/15/2024	IVRE24812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33438	RE	RV	\$0.00	\$41.90	\$0.00	
8/16/2024	IVRE24813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33448	RE	RV	\$0.00	\$1,928.10	\$0.00	
8/16/2024	IVRE24813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33449	RE	RV	\$0.00	\$73.30	\$0.00	
8/19/2024	IVRE24814 STATE OF COLORADO - RE; AUTO F DISTRIBUTION; JULY 2024	None		33455	RE	RV	\$0.00	\$513.32	\$0.00	
8/19/2024	IVRE24814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33463	RE	RV	\$0.00	\$10,598.12	\$0.00	
8/19/2024	IVRE24814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33464	RE	RV	\$0.00	\$1,000.36	\$0.00	
8/20/2024	IVRE24815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33477	RE	RV	\$0.00	\$4,205.16	\$0.00	
8/20/2024	IVRE24815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33478	RE	RV	\$0.00	\$168.21	\$0.00	
8/21/2024	IVRE24816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33492	RE	RV	\$0.00	\$160.12	\$0.00	
8/21/2024	IVRE24816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33493	RE	RV	\$0.00	\$6.01	\$0.00	
8/22/2024	IVMD408032 Cash Transaction - MD:(Tax Year: 2023) (Statement: 939422);				BA	CD	\$0.00	\$0.00	\$4.36	
8/22/2024	IVRE24817 CTAS REFUND;	None		33505	RE	RV	\$0.00	\$4.36	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>										
8/22/2024	IVRE24817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33508	RE	RV	\$0.00	\$1,451.36	\$0.00	
8/22/2024	IVRE24817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33509	RE	RV	\$0.00	\$58.54	\$0.00	
8/23/2024	IVMD408033 Cash Transaction - MD:(Tax Year: 2023) (Statement: 958704);				BA	CD	\$0.00	\$0.00	\$90.09	
8/23/2024	IVMD408033 Cash Transaction - MD:ROCK REDEMPTION ISSUE;				BA	CD	\$0.00	\$0.00	\$72.97	
8/23/2024	IVRE24818 CTAS REFUNDS - RE; -None-;	None		33522	RE	RV	\$0.00	\$90.09	\$0.00	
8/23/2024	IVRE24818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33525	RE	RV	\$0.00	\$3,733.26	\$0.00	
8/23/2024	IVRE24818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33526	RE	RV	\$0.00	\$149.33	\$0.00	
8/26/2024	IVTR408078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$150,190.25	
8/26/2024	IVTR408079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$53,899.85	
8/26/2024	IVRE24819 Auto B - RE; auto b july 2024;	None		33543	RE	RV	\$0.00	\$150,190.25	\$0.00	
8/26/2024	IVRE24819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33545	RE	RV	\$0.00	\$1,667.78	\$0.00	
8/26/2024	IVRE24819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33546	RE	RV	\$0.00	\$217.21	\$0.00	
8/26/2024	IVRE24819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33547	RE	RV	\$0.00	\$72.56	\$0.00	



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>										
8/26/2024	IVRE24819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33548	RE	RV	\$0.00	\$4.36	\$0.00	
8/27/2024	IVRE24820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33557	RE	RV	\$0.00	\$10.88	\$0.00	
8/27/2024	IVRE24820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33558	RE	RV	\$0.00	\$0.33	\$0.00	
8/28/2024	IVRE24821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33571	RE	RV	\$0.00	\$412.60	\$0.00	
8/28/2024	IVRE24821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33572	RE	RV	\$0.00	\$13.92	\$0.00	
8/29/2024	IVMD408036 Cash Transaction - MD:(Tax Year: 2023) (Statement: 959004);				BA	CD	\$0.00	\$0.00	\$27.79	
8/29/2024	IVRE24822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33586	RE	RV	\$0.00	\$35,531.32	\$0.00	
8/29/2024	IVRE24822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33587	RE	RV	\$0.00	\$1,734.55	\$0.00	
8/29/2024	IVRE24822 CTAS REFUND - RE; -None-;	None		33588	RE	RV	\$0.00	\$27.79	\$0.00	
8/30/2024	IVMD408040 Cash Transaction - MD:(Tax Year: 2023) (Statement: 964872);				BA	CD	\$0.00	\$0.00	\$22,848.42	
8/30/2024	IVRE24823 Seward Family Farms - RE; tax overpayment;	None		33599	RE	RV	\$0.00	\$22,848.42	\$0.00	
8/30/2024	IVRE24823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33600	RE	RV	\$0.00	\$49,960.96	\$0.00	
8/30/2024	IVRE24823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33601	RE	RV	\$0.00	\$2,436.48	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
8/31/2024	IVTR408087 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$8,709.07		
8/31/2024	IVTR408088 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.12		
8/31/2024	IVTR408089 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$92.38		
8/31/2024	IVTR408090 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.74		
8/31/2024	IVTR408091 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3,589.48		
8/31/2024	IVTR408092 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,268.48		
8/31/2024	IVTR408093 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$96.74		
8/31/2024	IVTR408094 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$7,462.76		
8/31/2024	IVTR408095 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00		
8/31/2024	IVTR408096 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$169,618.94		
8/31/2024	IVTR408097 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$42.42		
						<b>Total For: Cash Account</b>	\$4,940.06	\$418,940.10	\$419,014.86	\$4,865.30
<b>033-00-20000 Type : L - Accounts Payable</b>										
8/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00		
						<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>										
8/1/2024	Beginning Balance;					(\$39,575.88)	\$0.00	\$0.00		
8/1/2024	IVRE2481 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$34,447.03		
8/2/2024	IVRE2482 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,748.78		

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999

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>								
8/5/2024		IVRE2483 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,080.68	
8/6/2024		IVRE2484 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,507.68	
8/7/2024		IVRE2485 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,626.22	
8/8/2024		IVRE2486 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,462.41	
8/8/2024		IVRE2487 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$0.03)	
8/9/2024		IVRE2488 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,016.09	
8/12/2024		IVRE2489 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,077.79	
8/13/2024		IVRE24810 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$58,403.02	
8/14/2024		IVRE24811 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,218.94	
8/15/2024		IVRE24812 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,082.44	
8/16/2024		IVRE24813 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,001.40	
8/19/2024		IVRE24814 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,111.80	
8/20/2024		IVRE24815 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,373.37	
8/21/2024		IVRE24816 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$166.13	
8/22/2024		IVMD408032 - Auto post transaction;		BA CP	\$0.00	\$4.36	\$0.00	
8/22/2024		IVRE24817 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,514.26	
8/23/2024		IVMD408033 - Auto post transaction;		BA CP	\$0.00	\$163.06	\$0.00	
8/23/2024		IVRE24818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,972.68	
8/26/2024		IVRE24819 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$152,152.16	
8/26/2024		IVTR408078 - Auto post transaction;		BA CP	\$0.00	\$150,190.25	\$0.00	
8/26/2024		IVTR408079 - Auto post transaction;		BA CP	\$0.00	\$53,899.85	\$0.00	
8/27/2024		IVRE24820 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11.21	
8/28/2024		IVRE24821 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$426.52	
8/29/2024		IVMD408036 - Auto post transaction;		BA CP	\$0.00	\$27.79	\$0.00	
8/29/2024		IVRE24822 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37,293.66	
8/30/2024		IVMD408040 - Auto post transaction;		BA CP	\$0.00	\$22,848.42	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

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>								
8/30/2024		IVRE24823 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$75,245.86	
8/31/2024		IVTR408087 - Auto post transaction;		BA CP	\$0.00	\$8,709.07	\$0.00	
8/31/2024		IVTR408088 - Auto post transaction;		BA CP	\$0.00	\$0.12	\$0.00	
8/31/2024		IVTR408089 - Auto post transaction;		BA CP	\$0.00	\$92.38	\$0.00	
8/31/2024		IVTR408090 - Auto post transaction;		BA CP	\$0.00	\$0.74	\$0.00	
8/31/2024		IVTR408091 - Auto post transaction;		BA CP	\$0.00	\$3,589.48	\$0.00	
8/31/2024		IVTR408092 - Auto post transaction;		BA CP	\$0.00	\$2,268.48	\$0.00	
8/31/2024		IVTR408093 - Auto post transaction;		BA CP	\$0.00	\$96.74	\$0.00	
8/31/2024		IVTR408094 - Auto post transaction;		BA CP	\$0.00	\$7,462.76	\$0.00	
8/31/2024		IVTR408096 - Auto post transaction;		BA CP	\$0.00	\$169,618.94	\$0.00	
8/31/2024		IVTR408097 - Auto post transaction;		BA CP	\$0.00	\$42.42	\$0.00	
<b>Total For: Revenue Control</b>					(\$39,575.88)	\$419,014.86	\$418,940.10	(\$39,501.12)
<b>033-00-20020 Type : L - Expense Control</b>								
8/1/2024		Beginning Balance;			\$39,649.50	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$39,649.50	\$0.00	\$0.00	\$39,649.50
<b>033-00-20100 Type : L - Fund Balance</b>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			(\$6,073.59)	\$0.00	\$0.00	
8/1/2024		IVRE2481 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33290 RE RV	\$0.00	\$0.00	\$30,828.84	
8/2/2024		IVRE2482 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33302 RE RV	\$0.00	\$0.00	\$5,570.84	

# 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: 8  
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>										
8/5/2024	IVRE2483 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33319	RE	RV	\$0.00	\$0.00	\$12,744.70	
8/6/2024	IVRE2484 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33332	RE	RV	\$0.00	\$0.00	\$1,300.22	
8/7/2024	IVRE2485 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33345	RE	RV	\$0.00	\$0.00	\$1,555.68	
8/8/2024	IVRE2486 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33359	RE	RV	\$0.00	\$0.00	\$2,312.61	
8/9/2024	IVRE2488 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33378	RE	RV	\$0.00	\$0.00	\$2,883.25	
8/12/2024	IVRE2489 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33389	RE	RV	\$0.00	\$0.00	\$2,846.86	
8/13/2024	IVRE24810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33401	RE	RV	\$0.00	\$0.00	\$4,546.28	
8/14/2024	IVRE24811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33414	RE	RV	\$0.00	\$0.00	\$2,038.54	
8/15/2024	IVRE24812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33437	RE	RV	\$0.00	\$0.00	\$963.88	
8/16/2024	IVRE24813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33448	RE	RV	\$0.00	\$0.00	\$1,918.56	
8/19/2024	IVRE24814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33463	RE	RV	\$0.00	\$0.00	\$9,952.30	

# 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: 8  
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>										
8/20/2024	IVRE24815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33477	RE	RV	\$0.00	\$0.00	\$4,094.54	
8/22/2024	IVRE24817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33508	RE	RV	\$0.00	\$0.00	\$1,421.48	
8/23/2024	IVRE24818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33525	RE	RV	\$0.00	\$0.00	\$3,284.20	
8/26/2024	IVRE24819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33545	RE	RV	\$0.00	\$0.00	\$1,369.42	
8/26/2024	IVRE24819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33547	RE	RV	\$0.00	\$0.00	\$72.56	
8/28/2024	IVRE24821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33571	RE	RV	\$0.00	\$0.00	\$310.98	
8/29/2024	IVRE24822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33586	RE	RV	\$0.00	\$0.00	\$35,440.44	
8/30/2024	IVRE24823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33600	RE	RV	\$0.00	\$0.00	\$44,162.76	
8/31/2024	IVTR408095 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
8/31/2024	IVTR408096 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$169,618.94	\$0.00	
	<b>Total For: Current Tax Real</b>						(\$6,073.59)	\$169,618.94	\$169,618.94	(\$6,073.59)
<b>033-00-30110    Type : R - Current Tax Oil and Gas</b>										
8/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/1/2024	IVRE2481 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33290	RE	RV	\$0.00	\$0.00	\$2,268.48	

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30110    Type : R - Current Tax Oil and Gas</b>								
8/31/2024		IVTR408092 - Tax Apportionment Transfers;		BA    TR	\$0.00	\$2,268.48	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					\$0.00	\$2,268.48	\$2,268.48	\$0.00
<b>033-00-30115    Type : R - Current Tax Personal Property</b>								
8/1/2024		Beginning Balance;			(\$31,690.74)	\$0.00	\$0.00	
8/5/2024		IVRE2483 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33319    RE    RV	\$0.00	\$0.00	\$2,098.76	
8/30/2024		IVRE24823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33600    RE    RV	\$0.00	\$0.00	\$5,364.00	
8/31/2024		IVTR408094 - Tax Apportionment Transfers;		BA    TR	\$0.00	\$7,462.76	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$31,690.74)	\$7,462.76	\$7,462.76	(\$31,690.74)
<b>033-00-30120    Type : R - Current Tax Mineral</b>								
8/1/2024		Beginning Balance;			\$244.71	\$0.00	\$0.00	
8/1/2024		IVRE2481 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33290    RE    RV	\$0.00	\$0.00	\$67.24	
8/5/2024		IVRE2483 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33319    RE    RV	\$0.00	\$0.00	\$672.38	
8/6/2024		IVRE2484 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33332    RE    RV	\$0.00	\$0.00	\$147.92	
8/7/2024		IVRE2485 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33345    RE    RV	\$0.00	\$0.00	\$8.00	
8/8/2024		IVRE2486 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33359    RE    RV	\$0.00	\$0.00	\$9.44	
8/9/2024		IVRE2488 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33378    RE    RV	\$0.00	\$0.00	\$17.22	

# 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: 8  
 ACCOUNT RANGE: 0 - 9999999999

		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>										
8/12/2024	IVRE2489 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33389	RE	RV	\$0.00	\$0.00	\$112.78	
8/13/2024	IVRE24810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33401	RE	RV	\$0.00	\$0.00	\$126.50	
8/14/2024	IVRE24811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33414	RE	RV	\$0.00	\$0.00	\$95.30	
8/15/2024	IVRE24812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33437	RE	RV	\$0.00	\$0.00	\$76.66	
8/16/2024	IVRE24813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33448	RE	RV	\$0.00	\$0.00	\$9.54	
8/19/2024	IVRE24814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33463	RE	RV	\$0.00	\$0.00	\$585.24	
8/20/2024	IVRE24815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33477	RE	RV	\$0.00	\$0.00	\$110.62	
8/21/2024	IVRE24816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33492	RE	RV	\$0.00	\$0.00	\$160.12	
8/22/2024	IVRE24817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33508	RE	RV	\$0.00	\$0.00	\$29.88	
8/23/2024	IVRE24818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33525	RE	RV	\$0.00	\$0.00	\$449.06	
8/26/2024	IVRE24819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33545	RE	RV	\$0.00	\$0.00	\$298.36	



# 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: 8  
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>										
8/27/2024	IVRE24820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33557	RE	RV	\$0.00	\$0.00	\$10.88	
8/28/2024	IVRE24821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33571	RE	RV	\$0.00	\$0.00	\$101.62	
8/29/2024	IVRE24822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33586	RE	RV	\$0.00	\$0.00	\$90.88	
8/30/2024	IVRE24823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33600	RE	RV	\$0.00	\$0.00	\$409.84	
8/31/2024	IVTR408091 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,589.48	\$0.00	
<b>Total For: Current Tax Mineral</b>							\$244.71	\$3,589.48	\$3,589.48	\$244.71
<b>033-00-30125    Type : R - Current Tax Possessory Interes</b>										
8/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/1/2024	IVRE2481 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33290	RE	RV	\$0.00	\$0.00	\$73.86	
8/30/2024	IVRE24823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33600	RE	RV	\$0.00	\$0.00	\$22.88	
8/31/2024	IVTR408093 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$96.74	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>							\$0.00	\$96.74	\$96.74	\$0.00
<b>033-00-30130    Type : R - Current Tax State Assessed</b>										
8/1/2024	Beginning Balance;						(\$2.20)	\$0.00	\$0.00	
8/1/2024	IVRE2481 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33290	RE	RV	\$0.00	\$0.00	\$28.22	
8/6/2024	IVRE2484 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33332	RE	RV	\$0.00	\$0.00	\$14.20	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>								
8/31/2024		IVTR408097 - Tax Apportionment Transfers;		BA TR	\$0.00	\$42.42	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$2.20)	\$42.42	\$42.42	(\$2.20)
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
8/5/2024		IVRE2483 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33319 RE RV	\$0.00	\$0.00	\$31.06	
8/19/2024		IVRE24814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33463 RE RV	\$0.00	\$0.00	\$60.58	
8/30/2024		IVRE24823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33600 RE RV	\$0.00	\$0.00	\$0.74	
8/31/2024		IVTR408089 - Tax Apportionment Transfers;		BA TR	\$0.00	\$92.38	\$0.00	
<b>Total For: Current Tax Mobile Home</b>					\$0.00	\$92.38	\$92.38	\$0.00
<b>033-00-30140 Type : R - Current Special Assessment</b>								
8/1/2024		Beginning Balance;			\$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>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
8/1/2024		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>033-00-30215 Type : R - Delinquent Tax Mineral</b>								
8/1/2024		Beginning Balance;			(\$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>								

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Possessory Interes</b>	\$0.00	\$0.00	\$0.00
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
8/30/2024		IVRE24823 CTAS Interface Receipt - Tax - RE;	None	33600 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$0.74
8/31/2024		IVTR408090 - Tax Apportionment Transfers;		BA TR		\$0.00	\$0.74	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.74	\$0.74
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>								
8/1/2024					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>								
8/1/2024					Beginning Balance;	(\$75.89)	\$0.00	\$0.00
8/1/2024		IVRE2481 CTAS Interface Receipt - Dept - RE;	None	33291 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$1,180.39
8/2/2024		IVRE2482 CTAS Interface Receipt - Dept - RE;	None	33303 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$177.94
8/5/2024		IVRE2483 CTAS Interface Receipt - Dept - RE;	None	33320 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$534.18

# 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: 8  
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>										
8/6/2024	IVRE2484 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33333	RE	RV	\$0.00	\$0.00	\$45.34	
8/7/2024	IVRE2485 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33346	RE	RV	\$0.00	\$0.00	\$62.56	
8/8/2024	IVRE2486 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33360	RE	RV	\$0.00	\$0.00	\$140.83	
8/9/2024	IVRE2488 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33379	RE	RV	\$0.00	\$0.00	\$115.62	
8/12/2024	IVRE2489 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33390	RE	RV	\$0.00	\$0.00	\$118.08	
8/13/2024	IVRE24810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33402	RE	RV	\$0.00	\$0.00	\$343.71	
8/14/2024	IVRE24811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33415	RE	RV	\$0.00	\$0.00	\$85.10	
8/15/2024	IVRE24812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33438	RE	RV	\$0.00	\$0.00	\$41.63	
8/16/2024	IVRE24813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33449	RE	RV	\$0.00	\$0.00	\$73.30	
8/19/2024	IVRE24814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33464	RE	RV	\$0.00	\$0.00	\$1,001.16	
8/20/2024	IVRE24815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33478	RE	RV	\$0.00	\$0.00	\$168.21	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>										
8/21/2024	IVRE24816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33493	RE	RV	\$0.00	\$0.00	\$6.01	
8/22/2024	IVRE24817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33509	RE	RV	\$0.00	\$0.00	\$58.54	
8/23/2024	IVRE24818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33526	RE	RV	\$0.00	\$0.00	\$149.33	
8/26/2024	IVRE24819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33546	RE	RV	\$0.00	\$0.00	\$217.51	
8/26/2024	IVRE24819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33548	RE	RV	\$0.00	\$0.00	\$4.36	
8/27/2024	IVRE24820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33558	RE	RV	\$0.00	\$0.00	\$0.44	
8/28/2024	IVRE24821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33572	RE	RV	\$0.00	\$0.00	\$13.92	
8/29/2024	IVRE24822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33587	RE	RV	\$0.00	\$0.00	\$1,734.55	
8/30/2024	IVRE24823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33601	RE	RV	\$0.00	\$0.00	\$2,436.48	
8/31/2024	IVTR408087 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$8,709.07	\$0.00	
<b>Total For: Current Interest</b>							(\$75.89)	\$8,709.07	\$8,709.19	(\$76.01)
<b>033-00-30375 Type : R - Refund Interest</b>										
8/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>							\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>								
8/1/2024					(\$4.15)	\$0.00	\$0.00	
8/31/2024				BA TR	\$0.00	\$0.12	\$0.00	
					<b>Total For: Delinquent Interest Collection</b>	(\$4.15)	\$0.12	\$0.00 (\$4.03)
<b>033-00-32100 Type : R - Transfers In</b>								
8/1/2024					(\$1,595.23)	\$0.00	\$0.00	
					<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>								
8/1/2024					\$0.00	\$0.00	\$0.00	
8/26/2024				BA TR	\$0.00	\$150,190.25	\$0.00	
8/26/2024			33543	RE RV	\$0.00	\$0.00	\$150,190.25	
					<b>Total For: SO - B Clearing</b>	\$0.00	\$150,190.25	\$150,190.25 \$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>								
8/1/2024					\$0.00	\$0.00	\$0.00	
8/13/2024			33394	RE RV	\$0.00	\$0.00	\$53,386.53	
8/19/2024			33455	RE RV	\$0.00	\$0.00	\$513.32	
8/26/2024				BA TR	\$0.00	\$53,899.85	\$0.00	
					<b>Total For: SO - A&amp;F Clearing</b>	\$0.00	\$53,899.85	\$53,899.85 \$0.00
<b>033-00-35000 Type : R - Fees Collected</b>								
8/1/2024					\$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>								
8/1/2024					\$39.84	\$0.00	\$0.00	
8/5/2024			33320	RE RV	\$0.00	\$0.00	(\$0.40)	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-37900    Type : R - Over / Short Collections</b>										
8/7/2024	IVRE2485 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33346	RE	RV	\$0.00	\$0.00		(\$0.02)
8/8/2024	IVRE2486 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33360	RE	RV	\$0.00	\$0.00		(\$0.47)
8/8/2024	IVRE2487 overshort to balance - RE; -None-;	None		33362	RE	RV	\$0.00	\$0.00		\$0.03
8/8/2024	IVRE2487 correction # 2 - RE; -None-;	None		33363	RE	RV	\$0.00	\$0.00		(\$0.06)
8/12/2024	IVRE2489 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33390	RE	RV	\$0.00	\$0.00		\$0.07
8/15/2024	IVRE24812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33438	RE	RV	\$0.00	\$0.00		\$0.27
8/19/2024	IVRE24814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33464	RE	RV	\$0.00	\$0.00		(\$0.80)
8/22/2024	IVMD408032 - MD:(Tax Year: 2023) (Statement: 939422);				BA	MD	\$0.00	\$4.36		\$0.00
8/22/2024	IVRE24817 CTAS REFUND;	None		33505	RE	RV	\$0.00	\$0.00		\$4.36
8/23/2024	IVMD408033 - MD:(Tax Year: 2023) (Statement: 958704);				BA	MD	\$0.00	\$90.09		\$0.00
8/23/2024	IVMD408033 - MD:ROCK REDEMPTION ISSUE;				BA	MD	\$0.00	\$72.97		\$0.00
8/23/2024	IVRE24818 CTAS REFUNDS - RE; -None-;	None		33522	RE	RV	\$0.00	\$0.00		\$90.09
8/26/2024	IVRE24819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33546	RE	RV	\$0.00	\$0.00		(\$0.30)
8/27/2024	IVRE24820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33558	RE	RV	\$0.00	\$0.00		(\$0.11)
8/29/2024	IVMD408036 - MD:(Tax Year: 2023) (Statement: 959004);				BA	MD	\$0.00	\$27.79		\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006    Period: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-37900 Type : R - Over / Short Collections</b>								
8/29/2024	IVRE24822	CTAS REFUND - RE; -None-;	None					
				33588 RE RV	\$0.00	\$0.00	\$27.79	
8/30/2024	IVMD408040	- MD:(Tax Year: 2023) (Statement: 964872);						
				BA MD	\$0.00	\$22,848.42	\$0.00	
8/30/2024	IVRE24823	Seward Family Farms - RE; tax overpayment;	None					
				33599 RE RV	\$0.00	\$0.00	\$22,848.42	
<b>Total For: Over / Short Collections</b>					<b>\$39.84</b>	<b>\$23,043.63</b>	<b>\$22,968.87</b>	<b>\$114.60</b>
<b>033-00-49200 Type : X - Transfer Out</b>								
8/1/2024	Beginning Balance;				\$1,595.23	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					<b>\$1,595.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,595.23</b>
<b>033-00-49375 Type : X - Refund Interest Paid</b>								
8/1/2024	Beginning Balance;				\$33.78	\$0.00	\$0.00	
<b>Total For: Refund Interest Paid</b>					<b>\$33.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.78</b>
<b>033-00-49550 Type : X - Check refunds</b>								
8/1/2024	Beginning Balance;				\$38,020.49	\$0.00	\$0.00	
<b>Total For: Check refunds</b>					<b>\$38,020.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,020.49</b>
<b>Fund: 033 - Clearing Fund Totals :</b>					<b>\$73.62</b>	<b>\$1,256,969.82</b>	<b>\$1,256,895.06</b>	<b>\$148.38</b>
<b>Total Fund Revenues:</b>		<b>(\$74.76)</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$74.76)</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: 8  
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>										
8/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/1/2024	IVIP408001 Interest Amount - IP: 20190003;				IP	CD	\$0.00	\$0.00	\$9.20	
8/1/2024	IVIP408001 Interest Amount - IP: 20190003;				IP	CD	\$0.00	\$0.00	\$3.49	
8/1/2024	IVIP408001 Interest Amount - IP: 20190003;				IP	CD	\$0.00	\$0.00	\$19.91	
8/1/2024	IVIP408001 Interest Amount - IP: 20190003;				IP	CD	\$0.00	\$0.00	\$6.83	
8/1/2024	IVIP408001 Interest Amount - IP: 20210002;				IP	CD	\$0.00	\$0.00	\$2.90	
8/1/2024	IVIP408001 Interest Amount - IP: 20210002;				IP	CD	\$0.00	\$0.00	\$10.23	
8/1/2024	IVIP408001 Interest Amount - IP: 20210095;				IP	CD	\$0.00	\$0.00	\$12.48	
8/1/2024	IVIP408001 Principal Amount - IP: 20190003;				IP	CD	\$0.00	\$0.00	\$34.08	
8/1/2024	IVIP408001 Principal Amount - IP: 20190003;				IP	CD	\$0.00	\$0.00	\$59.00	
8/1/2024	IVIP408001 Principal Amount - IP: 20190003;				IP	CD	\$0.00	\$0.00	\$38.82	
8/1/2024	IVIP408001 Principal Amount - IP: 20190003;				IP	CD	\$0.00	\$0.00	\$39.60	
8/1/2024	IVIP408001 Principal Amount - IP: 20210002;				IP	CD	\$0.00	\$0.00	\$22.33	
8/1/2024	IVIP408001 Principal Amount - IP: 20210002;				IP	CD	\$0.00	\$0.00	\$46.48	
8/1/2024	IVIP408001 Principal Amount - IP: 20210095;				IP	CD	\$0.00	\$0.00	\$56.71	
8/1/2024	IVRE2481 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33288	RE	RV	\$0.00	\$362.06	\$0.00	
8/5/2024	IVIP408002 Interest Amount - IP: 20220011;				IP	CD	\$0.00	\$0.00	\$5.80	
8/5/2024	IVIP408002 Interest Amount - IP: 20220064;				IP	CD	\$0.00	\$0.00	\$7.06	
8/5/2024	IVIP408002 Interest Amount - IP: 20220068;				IP	CD	\$0.00	\$0.00	\$7.05	
8/5/2024	IVIP408002 Interest Amount - IP: 20220142;				IP	CD	\$0.00	\$0.00	\$8.01	
8/5/2024	IVIP408002 Principal Amount - IP: 20220011;				IP	CD	\$0.00	\$0.00	\$46.38	
8/5/2024	IVIP408002 Principal Amount - IP: 20220064;				IP	CD	\$0.00	\$0.00	\$56.50	
8/5/2024	IVIP408002 Principal Amount - IP: 20220068;				IP	CD	\$0.00	\$0.00	\$56.38	
8/5/2024	IVIP408002 Principal Amount - IP: 20220142;				IP	CD	\$0.00	\$0.00	\$64.07	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>										
8/5/2024	IVRE2483 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33318	RE	RV	\$0.00	\$251.25	\$0.00	
8/6/2024	IVIP408003 Interest Amount - IP: 20210038;				IP	CD	\$0.00	\$0.00	\$50.34	
8/6/2024	IVIP408003 Interest Amount - IP: 20210038;				IP	CD	\$0.00	\$0.00	\$99.26	
8/6/2024	IVIP408003 Principal Amount - IP: 20210038;				IP	CD	\$0.00	\$0.00	\$451.16	
8/6/2024	IVIP408003 Principal Amount - IP: 20210038;				IP	CD	\$0.00	\$0.00	\$387.22	
8/6/2024	IVRE2484 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33331	RE	RV	\$0.00	\$987.98	\$0.00	
8/21/2024	IVIP408004 Interest Amount - IP: 20220062;				IP	CD	\$0.00	\$0.00	\$7.17	
8/21/2024	IVIP408004 Principal Amount - IP: 20220062;				IP	CD	\$0.00	\$0.00	\$57.34	
8/21/2024	IVRE24816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33491	RE	RV	\$0.00	\$64.51	\$0.00	
8/22/2024	IVIP408005 Interest Amount - IP: 20210120;				IP	CD	\$0.00	\$0.00	\$80.47	
8/22/2024	IVIP408005 Interest Amount - IP: 20210120;				IP	CD	\$0.00	\$0.00	\$45.09	
8/22/2024	IVIP408005 Interest Amount - IP: 20210120;				IP	CD	\$0.00	\$0.00	\$1.00	
8/22/2024	IVIP408005 Principal Amount - IP: 20210120;				IP	CD	\$0.00	\$0.00	\$99.94	
8/22/2024	IVIP408005 Principal Amount - IP: 20210120;				IP	CD	\$0.00	\$0.00	\$365.76	
8/22/2024	IVIP408005 Principal Amount - IP: 20210120;				IP	CD	\$0.00	\$0.00	\$346.86	
8/22/2024	IVRE24817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33506	RE	RV	\$0.00	\$939.12	\$0.00	
8/23/2024	IVIP408006 Interest Amount - IP: 20220096;				IP	CD	\$0.00	\$0.00	\$7.33	
8/23/2024	IVIP408006 Principal Amount - IP: 20220096;				IP	CD	\$0.00	\$0.00	\$58.64	
8/23/2024	IVRE24818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33523	RE	RV	\$0.00	\$65.97	\$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: 8  
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>								
<b>Total For: Cash Account</b>					\$0.00	\$2,670.89	\$2,670.89	\$0.00
<b>034-00-20000 Type : L - Accounts Payable</b>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>								
8/1/2024	Beginning Balance;				(\$80,870.45)	\$0.00	\$0.00	
8/1/2024	IVRE2481 - Auto post transaction;					\$0.00	\$362.06	
8/5/2024	IVRE2483 - Auto post transaction;					\$0.00	\$251.25	
8/6/2024	IVRE2484 - Auto post transaction;					\$0.00	\$987.98	
8/21/2024	IVRE24816 - Auto post transaction;					\$0.00	\$64.51	
8/22/2024	IVRE24817 - Auto post transaction;					\$0.00	\$939.12	
8/23/2024	IVRE24818 - Auto post transaction;					\$0.00	\$65.97	
<b>Total For: Revenue Control</b>					(\$80,870.45)	\$0.00	\$2,670.89	(\$83,541.34)
<b>034-00-20020 Type : L - Expense Control</b>								
8/1/2024	Beginning Balance;				\$80,870.45	\$0.00	\$0.00	
8/1/2024	IVIP408001 - Auto post transaction;					\$0.00	\$362.06	
8/5/2024	IVIP408002 - Auto post transaction;					\$0.00	\$251.25	
8/6/2024	IVIP408003 - Auto post transaction;					\$0.00	\$987.98	
8/21/2024	IVIP408004 - Auto post transaction;					\$0.00	\$64.51	
8/22/2024	IVIP408005 - Auto post transaction;					\$0.00	\$939.12	
8/23/2024	IVIP408006 - Auto post transaction;					\$0.00	\$65.97	
<b>Total For: Expense Control</b>					\$80,870.45	\$2,670.89	\$0.00	\$83,541.34
<b>034-00-20100 Type : L - Fund Balance</b>								
8/1/2024	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>								

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-32100 Type : R - Transfers In</b>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			(\$80,870.45)	\$0.00	\$0.00	
8/1/2024		IVRE2481 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33288 RE RV	\$0.00	\$0.00	\$362.06	
8/5/2024		IVRE2483 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33318 RE RV	\$0.00	\$0.00	\$251.25	
8/6/2024		IVRE2484 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33331 RE RV	\$0.00	\$0.00	\$987.98	
8/21/2024		IVRE24816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33491 RE RV	\$0.00	\$0.00	\$64.51	
8/22/2024		IVRE24817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33506 RE RV	\$0.00	\$0.00	\$939.12	
8/23/2024		IVRE24818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33523 RE RV	\$0.00	\$0.00	\$65.97	
<b>Total For: Fees Collected</b>					(\$80,870.45)	\$0.00	\$2,670.89	(\$83,541.34)
<b>034-00-49401 Type : X - Transfer Out</b>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			\$80,870.45	\$0.00	\$0.00	
8/1/2024		IVIP408001 Interest Amount - IP: 20190003;		IP CD	\$0.00	\$19.91	\$0.00	
8/1/2024		IVIP408001 Interest Amount - IP: 20190003;		IP CD	\$0.00	\$9.20	\$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: 8  
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>									
8/1/2024					IP CD	\$0.00	\$6.83	\$0.00	
8/1/2024					IP CD	\$0.00	\$3.49	\$0.00	
8/1/2024					IP CD	\$0.00	\$10.23	\$0.00	
8/1/2024					IP CD	\$0.00	\$2.90	\$0.00	
8/1/2024					IP CD	\$0.00	\$12.48	\$0.00	
8/1/2024					IP CD	\$0.00	\$39.60	\$0.00	
8/1/2024					IP CD	\$0.00	\$34.08	\$0.00	
8/1/2024					IP CD	\$0.00	\$59.00	\$0.00	
8/1/2024					IP CD	\$0.00	\$38.82	\$0.00	
8/1/2024					IP CD	\$0.00	\$46.48	\$0.00	
8/1/2024					IP CD	\$0.00	\$22.33	\$0.00	
8/1/2024					IP CD	\$0.00	\$56.71	\$0.00	
8/5/2024					IP CD	\$0.00	\$5.80	\$0.00	
8/5/2024					IP CD	\$0.00	\$7.06	\$0.00	
8/5/2024					IP CD	\$0.00	\$7.05	\$0.00	
8/5/2024					IP CD	\$0.00	\$8.01	\$0.00	
8/5/2024					IP CD	\$0.00	\$46.38	\$0.00	
8/5/2024					IP CD	\$0.00	\$56.50	\$0.00	
8/5/2024					IP CD	\$0.00	\$56.38	\$0.00	
8/5/2024					IP CD	\$0.00	\$64.07	\$0.00	
8/6/2024					IP CD	\$0.00	\$99.26	\$0.00	
8/6/2024					IP CD	\$0.00	\$50.34	\$0.00	
8/6/2024					IP CD	\$0.00	\$451.16	\$0.00	
8/6/2024					IP CD	\$0.00	\$387.22	\$0.00	
8/21/2024					IP CD	\$0.00	\$7.17	\$0.00	
8/21/2024					IP CD	\$0.00	\$57.34	\$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: 8  
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>									
8/22/2024	IVIP408005	Interest Amount - IP: 20210120;		IP    CD	\$0.00	\$1.00	\$0.00		
8/22/2024	IVIP408005	Interest Amount - IP: 20210120;		IP    CD	\$0.00	\$80.47	\$0.00		
8/22/2024	IVIP408005	Interest Amount - IP: 20210120;		IP    CD	\$0.00	\$45.09	\$0.00		
8/22/2024	IVIP408005	Principal Amount - IP: 20210120;		IP    CD	\$0.00	\$346.86	\$0.00		
8/22/2024	IVIP408005	Principal Amount - IP: 20210120;		IP    CD	\$0.00	\$365.76	\$0.00		
8/22/2024	IVIP408005	Principal Amount - IP: 20210120;		IP    CD	\$0.00	\$99.94	\$0.00		
8/23/2024	IVIP408006	Interest Amount - IP: 20220096;		IP    CD	\$0.00	\$7.33	\$0.00		
8/23/2024	IVIP408006	Principal Amount - IP: 20220096;		IP    CD	\$0.00	\$58.64	\$0.00		
<b>Total For: Checks Written / ACH Transfer</b>					\$80,870.45	\$2,670.89	\$0.00	\$83,541.34	
<b>Fund: 034 - Redemption Fund Totals :</b>					<b>\$0.00</b>	<b>\$8,012.67</b>	<b>\$8,012.67</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>					<b>\$2,670.89</b>	<b>Total Fund Expenses:</b>	<b>\$2,670.89</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: 8  
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>										
8/1/2024	Beginning Balance;						\$19,109.39	\$0.00	\$0.00	
8/1/2024	IVRE2481 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33288	RE	RV	\$0.00	\$21.00	\$0.00	
8/1/2024	IVRE2481 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33290	RE	RV	\$0.00	\$50.00	\$0.00	
8/1/2024	IVRE2481 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33292	RE	RV	\$0.00	\$46.18	\$0.00	
8/1/2024	IVRE2481 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33294	RE	RV	\$0.00	\$14.85	\$0.00	
8/2/2024	IVRE2482 Rocky Mountain Recording Serv - RE; CTD REQUEST; Y003922	None		33300	RE	RV	\$0.00	\$10.00	\$0.00	
8/2/2024	IVRE2482 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33304	RE	RV	\$0.00	\$202.12	\$0.00	
8/2/2024	IVRE2482 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33305	RE	RV	\$0.00	\$5.75	\$0.00	
8/5/2024	IVRE2483 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33318	RE	RV	\$0.00	\$28.00	\$0.00	
8/5/2024	IVRE2483 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33319	RE	RV	\$0.00	\$45.00	\$0.00	
8/5/2024	IVRE2483 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33321	RE	RV	\$0.00	\$17.77	\$0.00	
8/6/2024	IVRE2484 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33331	RE	RV	\$0.00	\$7.00	\$0.00	
8/6/2024	IVRE2484 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33332	RE	RV	\$0.00	\$25.00	\$0.00	
8/6/2024	IVRE2484 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33334	RE	RV	\$0.00	\$3.79	\$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: 8  
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>										
8/7/2024	IVRE2485 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33345	RE	RV	\$0.00	\$10.00	\$0.00	
8/7/2024	IVRE2485 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33347	RE	RV	\$0.00	\$15.45	\$0.00	
8/7/2024	IVRE2485 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33348	RE	RV	\$0.00	\$110.91	\$0.00	
8/8/2024	IVRE2486 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33359	RE	RV	\$0.00	\$5.00	\$0.00	
8/8/2024	IVRE2486 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33361	RE	RV	\$0.00	\$9.06	\$0.00	
8/9/2024	IVRE2488 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33378	RE	RV	\$0.00	\$20.00	\$0.00	
8/9/2024	IVRE2488 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33379	RE	RV	\$0.00	\$5.00	\$0.00	
8/9/2024	IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33380	RE	RV	\$0.00	\$82.46	\$0.00	
8/9/2024	IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33381	RE	RV	\$0.00	\$71.45	\$0.00	
8/12/2024	IVRE2489 Mile High Title Research - RE; ctd request y004308;	None		33388	RE	RV	\$0.00	\$10.00	\$0.00	
8/12/2024	IVRE2489 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33389	RE	RV	\$0.00	\$50.00	\$0.00	
8/12/2024	IVRE2489 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33390	RE	RV	\$0.00	\$30.00	\$0.00	
8/13/2024	IVRE24810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33401	RE	RV	\$0.00	\$50.00	\$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: 8  
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>										
8/13/2024	IVRE24810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33402	RE	RV	\$0.00	\$10.00	\$0.00	
8/13/2024	IVRE24810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33403	RE	RV	\$0.00	\$2.75	\$0.00	
8/14/2024	IVRE24811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33414	RE	RV	\$0.00	\$30.00	\$0.00	
8/14/2024	IVRE24811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33415	RE	RV	\$0.00	\$15.00	\$0.00	
8/14/2024	IVRE24811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33417	RE	RV	\$0.00	\$58.04	\$0.00	
8/15/2024	IVRE24812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33437	RE	RV	\$0.00	\$30.00	\$0.00	
8/15/2024	IVRE24812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33438	RE	RV	\$0.00	\$25.00	\$0.00	
8/15/2024	IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33439	RE	RV	\$0.00	\$659.92	\$0.00	
8/15/2024	IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33440	RE	RV	\$0.00	\$21.51	\$0.00	
8/16/2024	IVRE24813 RUBEN VEGA - RE; COA; M003209	None		33447	RE	RV	\$0.00	\$10.00	\$0.00	
8/16/2024	IVRE24813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33448	RE	RV	\$0.00	\$10.00	\$0.00	
8/16/2024	IVRE24813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33449	RE	RV	\$0.00	\$5.00	\$0.00	
8/16/2024	IVRE24813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33450	RE	RV	\$0.00	\$271.40	\$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: 8  
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>										
8/19/2024	IVRE24814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33463	RE	RV	\$0.00	\$85.00	\$0.00	
8/19/2024	IVRE24814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33464	RE	RV	\$0.00	\$20.00	\$0.00	
8/19/2024	IVRE24814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33465	RE	RV	\$0.00	\$20.30	\$0.00	
8/19/2024	IVRE24814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33466	RE	RV	\$0.00	\$22.48	\$0.00	
8/20/2024	IVRE24815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33477	RE	RV	\$0.00	\$15.00	\$0.00	
8/20/2024	IVRE24815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33478	RE	RV	\$0.00	\$15.00	\$0.00	
8/20/2024	IVRE24815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33479	RE	RV	\$0.00	\$24.70	\$0.00	
8/20/2024	IVRE24815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33480	RE	RV	\$0.00	\$43.82	\$0.00	
8/21/2024	IVTR408074 20190002 DEED FEE - 20190002 DEED FEE; 20190002 DEED FEE;				BA	TR	\$0.00	\$300.00	\$0.00	
8/21/2024	IVRE24816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33491	RE	RV	\$0.00	\$7.00	\$0.00	
8/21/2024	IVRE24816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33492	RE	RV	\$0.00	\$95.00	\$0.00	
8/21/2024	IVRE24816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33493	RE	RV	\$0.00	\$5.00	\$0.00	
8/21/2024	IVRE24816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33494	RE	RV	\$0.00	\$66.99	\$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: 8  
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>										
8/21/2024	IVRE24816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33495	RE	RV	\$0.00	\$3,706.48	\$0.00	
8/22/2024	IVRE24817 MILE HIGH TITLE RESEARCH - RE; CTD Y004669;	None		33504	RE	RV	\$0.00	\$10.00	\$0.00	
8/22/2024	IVRE24817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33506	RE	RV	\$0.00	\$7.00	\$0.00	
8/22/2024	IVRE24817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33508	RE	RV	\$0.00	\$30.00	\$0.00	
8/22/2024	IVRE24817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33509	RE	RV	\$0.00	\$15.00	\$0.00	
8/22/2024	IVRE24817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33510	RE	RV	\$0.00	\$5.78	\$0.00	
8/23/2024	IVRE24818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33523	RE	RV	\$0.00	\$7.00	\$0.00	
8/23/2024	IVRE24818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33525	RE	RV	\$0.00	\$170.00	\$0.00	
8/23/2024	IVRE24818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33526	RE	RV	\$0.00	\$250.00	\$0.00	
8/23/2024	IVRE24818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33527	RE	RV	\$0.00	\$46.97	\$0.00	
8/26/2024	IVRE24819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33545	RE	RV	\$0.00	\$50.00	\$0.00	
8/26/2024	IVRE24819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33546	RE	RV	\$0.00	\$70.00	\$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: 8  
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>										
8/26/2024	IVRE24819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33548	RE	RV	\$0.00	\$5.00	\$0.00	
8/26/2024	IVRE24819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33549	RE	RV	\$0.00	\$828.20	\$0.00	
8/26/2024	IVRE24819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33550	RE	RV	\$0.00	\$33.03	\$0.00	
8/28/2024	IVRE24821 Rocky Mountain Services - RE; ctd request;	None		33570	RE	RV	\$0.00	\$20.00	\$0.00	
8/28/2024	IVRE24821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33571	RE	RV	\$0.00	\$20.00	\$0.00	
8/28/2024	IVRE24821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33572	RE	RV	\$0.00	\$15.00	\$0.00	
8/28/2024	IVRE24821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33573	RE	RV	\$0.00	\$9.55	\$0.00	
8/28/2024	IVRE24821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33574	RE	RV	\$0.00	\$47.94	\$0.00	
8/29/2024	IVRE24822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33586	RE	RV	\$0.00	\$70.00	\$0.00	
8/29/2024	IVRE24822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33587	RE	RV	\$0.00	\$65.00	\$0.00	
8/29/2024	IVRE24822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33589	RE	RV	\$0.00	\$8.78	\$0.00	
8/30/2024	IVRE24823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33600	RE	RV	\$0.00	\$50.00	\$0.00	
8/30/2024	IVRE24823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33601	RE	RV	\$0.00	\$5.00	\$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: 8  
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>									
8/30/2024				33602	RE RV	\$0.00	\$240.78	\$0.00	
IVRE24823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
8/31/2024					BA CD	\$0.00	\$4,432.85	\$0.00	
IVTR408098 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2024					BA CD	\$0.00	\$0.01	\$0.00	
IVTR408098 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2024					BA CD	\$0.00	\$0.01	\$0.00	
IVTR408099 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2024					BA CD	\$0.00	\$0.00	\$0.00	
IVTR408099 TCDS/CTAS Interface Processing - Cash Transaction;									
<b>Total For: Cash Account</b>						\$19,109.39	\$13,034.08	\$0.00	\$32,143.47
<b>036-00-20000 Type : L - Accounts Payable</b>									
8/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010 Type : L - Revenue Control</b>									
8/1/2024						(\$84,981.58)	\$0.00	\$0.00	
Beginning Balance;									
8/1/2024					BA CP	\$0.00	\$0.00	\$132.03	
IVRE2481 - Auto post transaction;									
8/1/2024					BA CP	\$0.00	\$0.00	\$50.00	
IVTR408057 - Auto post transaction;									
8/1/2024					BA CP	\$0.00	\$50.00	\$0.00	
IVTR408057 - Auto post transaction;									
8/2/2024					BA CP	\$0.00	\$0.00	\$217.87	
IVRE2482 - Auto post transaction;									
8/5/2024					BA CP	\$0.00	\$0.00	\$90.77	
IVRE2483 - Auto post transaction;									
8/6/2024					BA CP	\$0.00	\$0.00	\$35.79	
IVRE2484 - Auto post transaction;									
8/7/2024					BA CP	\$0.00	\$0.00	\$136.36	
IVRE2485 - Auto post transaction;									
8/7/2024					BA CP	\$0.00	\$0.00	\$10.00	
IVTR408063 - Auto post transaction;									
8/7/2024					BA CP	\$0.00	\$10.00	\$0.00	
IVTR408063 - Auto post transaction;									
8/7/2024					BA CP	\$0.00	\$20.00	\$0.00	
IVTR408064 - Auto post transaction;									
8/7/2024					BA CP	\$0.00	\$0.00	\$20.00	
IVTR408064 - Auto post transaction;									
8/8/2024					BA CP	\$0.00	\$0.00	\$14.06	
IVRE2486 - 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: 8  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010    Type : L - Revenue Control</b>								
8/9/2024		IVRE2488 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$178.91	
8/12/2024		IVRE2489 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$90.00	
8/12/2024		IVTR408066 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
8/12/2024		IVTR408066 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
8/13/2024		IVRE24810 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$62.75	
8/13/2024		IVTR408067 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
8/13/2024		IVTR408067 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
8/13/2024		IVTR408068 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
8/13/2024		IVTR408068 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
8/14/2024		IVRE24811 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$103.04	
8/14/2024		IVTR408069 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
8/14/2024		IVTR408069 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
8/15/2024		IVRE24812 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$736.43	
8/16/2024		IVRE24813 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$296.40	
8/19/2024		IVRE24814 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$147.78	
8/20/2024		IVRE24815 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$98.52	
8/20/2024		IVTR408072 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
8/20/2024		IVTR408072 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
8/20/2024		IVTR408073 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
8/20/2024		IVTR408073 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
8/21/2024		IVRE24816 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,880.47	
8/21/2024		IVTR408074 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$300.00	
8/22/2024		IVRE24817 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$67.78	
8/23/2024		IVRE24818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$473.97	
8/23/2024		IVTR408076 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
8/23/2024		IVTR408076 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$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: 8  
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>								
8/23/2024		IVTR408077 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
8/23/2024		IVTR408077 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
8/26/2024		IVRE24819 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$986.23	
8/27/2024		IVTR408080 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
8/27/2024		IVTR408080 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
8/27/2024		IVTR408082 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
8/27/2024		IVTR408082 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
8/27/2024		IVTR408083 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
8/27/2024		IVTR408083 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
8/27/2024		IVTR408084 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
8/27/2024		IVTR408084 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
8/28/2024		IVRE24821 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$112.49	
8/29/2024		IVRE24822 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$143.78	
8/30/2024		IVRE24823 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$295.78	
8/30/2024		IVTR408085 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
8/30/2024		IVTR408085 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
8/31/2024		IVTR408098 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
<b>Total For: Revenue Control</b>					(\$84,981.58)	\$420.00	\$9,021.22	(\$93,582.80)
<b>036-00-20020    Type : L - Expense Control</b>								
8/1/2024		Beginning Balance;			\$65,872.19	\$0.00	\$0.00	
8/31/2024		IVTR408098 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,432.85	
8/31/2024		IVTR408099 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
<b>Total For: Expense Control</b>					\$65,872.19	\$0.00	\$4,432.86	\$61,439.33
<b>036-00-20100    Type : L - Fund Balance</b>								
8/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-20101    Type : L - YUMA COUNTY ABSTRACT</b>										
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: YUMA COUNTY ABSTRACT</b>	\$0.00	\$0.00	\$0.00		
<b>036-00-20102    Type : L - EQUITY SERVICES</b>										
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: EQUITY SERVICES</b>	\$0.00	\$0.00	\$0.00		
<b>036-00-20103    Type : L - COCRS</b>										
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: COCRS</b>	\$0.00	\$0.00	\$0.00		
<b>036-00-20104    Type : L - Black Knight, Inc.</b>										
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Black Knight, Inc.</b>	\$0.00	\$0.00	\$0.00		
<b>036-00-20105    Type : L - DATA TRACE</b>										
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: DATA TRACE</b>	\$0.00	\$0.00	\$0.00		
<b>036-00-30140    Type : R - Current Tax Special Assessment</b>										
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Current Tax Special Assessm</b>	\$0.00	\$0.00	\$0.00		
<b>036-00-30240    Type : R - Delinq Tax Special Assessment</b>										
8/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00		
<b>036-00-30500    Type : R - Miscellaneous Collections</b>										
8/1/2024					Beginning Balance;	(\$66,542.61)	\$0.00	\$0.00		
8/1/2024					IVRE2481 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33292 RE RV	\$0.00	\$0.00	\$46.18
8/1/2024					IVRE2481 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33294 RE RV	\$0.00	\$0.00	\$14.85



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
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>											
8/2/2024	IVRE2482 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33304	RE	RV	\$0.00	\$0.00	\$202.12	
8/2/2024	IVRE2482 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33305	RE	RV	\$0.00	\$0.00	\$5.75	
8/5/2024	IVRE2483 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33321	RE	RV	\$0.00	\$0.00	\$17.77	
8/6/2024	IVRE2484 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33334	RE	RV	\$0.00	\$0.00	\$3.79	
8/7/2024	IVRE2485 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33347	RE	RV	\$0.00	\$0.00	\$15.45	
8/7/2024	IVRE2485 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33348	RE	RV	\$0.00	\$0.00	\$110.91	
8/8/2024	IVRE2486 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33361	RE	RV	\$0.00	\$0.00	\$9.06	
8/9/2024	IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33380	RE	RV	\$0.00	\$0.00	\$82.46	
8/9/2024	IVRE2488 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33381	RE	RV	\$0.00	\$0.00	\$71.45	
8/13/2024	IVRE24810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33403	RE	RV	\$0.00	\$0.00	\$2.75	
8/14/2024	IVRE24811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33417	RE	RV	\$0.00	\$0.00	\$58.04	
8/15/2024	IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33439	RE	RV	\$0.00	\$0.00	\$659.92	
8/15/2024	IVRE24812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33440	RE	RV	\$0.00	\$0.00	\$21.51	
8/16/2024	IVRE24813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33450	RE	RV	\$0.00	\$0.00	\$271.40	
8/19/2024	IVRE24814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33465	RE	RV	\$0.00	\$0.00	\$20.30	
8/19/2024	IVRE24814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33466	RE	RV	\$0.00	\$0.00	\$22.48	

# 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: 8  
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>										
8/20/2024	IVRE24815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33479	RE	RV	\$0.00	\$0.00	\$24.70	
8/20/2024	IVRE24815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33480	RE	RV	\$0.00	\$0.00	\$43.82	
8/21/2024	IVRE24816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33494	RE	RV	\$0.00	\$0.00	\$66.99	
8/21/2024	IVRE24816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33495	RE	RV	\$0.00	\$0.00	\$3,706.48	
8/22/2024	IVRE24817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33510	RE	RV	\$0.00	\$0.00	\$5.78	
8/23/2024	IVRE24818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33527	RE	RV	\$0.00	\$0.00	\$46.97	
8/26/2024	IVRE24819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33549	RE	RV	\$0.00	\$0.00	\$828.20	
8/26/2024	IVRE24819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33550	RE	RV	\$0.00	\$0.00	\$33.03	
8/28/2024	IVRE24821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33573	RE	RV	\$0.00	\$0.00	\$9.55	
8/28/2024	IVRE24821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33574	RE	RV	\$0.00	\$0.00	\$47.94	
8/29/2024	IVRE24822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33589	RE	RV	\$0.00	\$0.00	\$8.78	
8/30/2024	IVRE24823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33602	RE	RV	\$0.00	\$0.00	\$240.78	
<b>Total For: Miscellaneous Collections</b>							(\$66,542.61)	\$0.00	\$6,699.21	(\$73,241.82)
<b>036-00-32600    Type : R - Fees On Taxes</b>										
8/1/2024	Beginning Balance;						\$0.03	\$0.00	\$0.00	
8/31/2024	IVTR408098 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.01	
8/31/2024	IVTR408099 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
<b>Total For: Fees On Taxes</b>							\$0.03	\$0.00	\$0.01	\$0.02
<b>036-00-32700    Type : R - Certification 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: 8  
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>									
8/1/2024						(\$3,120.00)	\$0.00	\$0.00	
8/1/2024					BA TR	\$0.00	\$0.00	\$50.00	
8/2/2024			33300	RE	RV	\$0.00	\$0.00	\$10.00	
8/7/2024					BA TR	\$0.00	\$0.00	\$10.00	
8/7/2024					BA TR	\$0.00	\$0.00	\$20.00	
8/12/2024					BA TR	\$0.00	\$0.00	\$30.00	
8/12/2024			33388	RE	RV	\$0.00	\$0.00	\$10.00	
8/13/2024					BA TR	\$0.00	\$0.00	\$10.00	
8/13/2024					BA TR	\$0.00	\$0.00	\$40.00	
8/14/2024					BA TR	\$0.00	\$0.00	\$20.00	
8/16/2024			33447	RE	RV	\$0.00	\$0.00	\$10.00	
8/20/2024					BA TR	\$0.00	\$0.00	\$40.00	
8/20/2024					BA TR	\$0.00	\$0.00	\$10.00	
8/22/2024			33504	RE	RV	\$0.00	\$0.00	\$10.00	
8/23/2024					BA TR	\$0.00	\$0.00	\$40.00	
8/23/2024					BA TR	\$0.00	\$0.00	\$10.00	
8/27/2024					BA TR	\$0.00	\$0.00	\$30.00	
8/27/2024					BA TR	\$0.00	\$0.00	\$10.00	
8/27/2024					BA TR	\$0.00	\$0.00	\$20.00	
8/27/2024					BA TR	\$0.00	\$0.00	\$30.00	
8/28/2024			33570	RE	RV	\$0.00	\$0.00	\$20.00	
8/30/2024					BA TR	\$0.00	\$0.00	\$50.00	
<b>Total For: Certification Fees</b>						(\$3,120.00)	\$0.00	\$480.00	(\$3,600.00)

**036-00-32701    Type : R - Administrative Fee**

# 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: 8  
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>										
8/1/2024	Beginning Balance;						(\$12,430.00)	\$0.00	\$0.00	
8/1/2024	IVRE2481 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33290	RE	RV	\$0.00	\$0.00	\$50.00	
8/5/2024	IVRE2483 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33319	RE	RV	\$0.00	\$0.00	\$45.00	
8/6/2024	IVRE2484 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33332	RE	RV	\$0.00	\$0.00	\$25.00	
8/7/2024	IVRE2485 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33345	RE	RV	\$0.00	\$0.00	\$10.00	
8/8/2024	IVRE2486 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33359	RE	RV	\$0.00	\$0.00	\$5.00	
8/9/2024	IVRE2488 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33378	RE	RV	\$0.00	\$0.00	\$20.00	
8/12/2024	IVRE2489 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33389	RE	RV	\$0.00	\$0.00	\$50.00	
8/13/2024	IVRE24810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33401	RE	RV	\$0.00	\$0.00	\$50.00	
8/14/2024	IVRE24811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33414	RE	RV	\$0.00	\$0.00	\$30.00	
8/15/2024	IVRE24812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33437	RE	RV	\$0.00	\$0.00	\$30.00	
8/16/2024	IVRE24813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33448	RE	RV	\$0.00	\$0.00	\$10.00	

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701    Type : R - Administrative Fee</b>										
8/19/2024	IVRE24814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33463	RE	RV	\$0.00	\$0.00	\$85.00	
8/20/2024	IVRE24815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33477	RE	RV	\$0.00	\$0.00	\$15.00	
8/21/2024	IVRE24816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33492	RE	RV	\$0.00	\$0.00	\$95.00	
8/22/2024	IVRE24817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33508	RE	RV	\$0.00	\$0.00	\$30.00	
8/23/2024	IVRE24818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33525	RE	RV	\$0.00	\$0.00	\$170.00	
8/26/2024	IVRE24819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33545	RE	RV	\$0.00	\$0.00	\$50.00	
8/28/2024	IVRE24821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33571	RE	RV	\$0.00	\$0.00	\$20.00	
8/29/2024	IVRE24822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33586	RE	RV	\$0.00	\$0.00	\$70.00	
8/30/2024	IVRE24823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33600	RE	RV	\$0.00	\$0.00	\$50.00	
<b>Total For: Administrative Fee</b>							(\$12,430.00)	\$0.00	\$910.00	(\$13,340.00)
<b>036-00-32702    Type : R - Treasurers Distrain Fee</b>										
8/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurers Distrain Fee</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32704    Type : R - Yuma County Abstract</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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32704    Type : R - Yuma County Abstract</b>								
8/1/2024		Beginning Balance;			(\$874.00)	\$0.00	\$0.00	
8/1/2024		IVTR408057 298-302 - YCA-CTD REQUEST;		BA    TR	\$0.00	\$50.00	\$0.00	
8/7/2024		IVTR408063 304 - YCA- CTD REQUEST;		BA    TR	\$0.00	\$10.00	\$0.00	
8/7/2024		IVTR408064 305-306 - YCA CTD REQUEST;		BA    TR	\$0.00	\$20.00	\$0.00	
8/12/2024		IVTR408066 307-309 - yc abstract ctd request;		BA    TR	\$0.00	\$30.00	\$0.00	
8/13/2024		IVTR408068 312-315 - YCA CTD REQUEST;		BA    TR	\$0.00	\$40.00	\$0.00	
8/14/2024		IVTR408069 316-317 - YCA CTD REQUEST;		BA    TR	\$0.00	\$20.00	\$0.00	
8/20/2024		IVTR408072 318-321 - YCA CTD REQUEST;		BA    TR	\$0.00	\$40.00	\$0.00	
8/23/2024		IVTR408076 324-327 - YCA CTD REQUEST;		BA    TR	\$0.00	\$40.00	\$0.00	
8/23/2024		IVTR408077 328 - yca; ctd request 8.23.24;		BA    TR	\$0.00	\$10.00	\$0.00	
8/27/2024		IVTR408080 329-331 - YCA CTD REQUEST;		BA    TR	\$0.00	\$30.00	\$0.00	
8/30/2024		IVTR408085 340-344 - ycabstract ctd request;		BA    TR	\$0.00	\$50.00	\$0.00	
<b>Total For: Yuma County Abstract</b>					(\$874.00)	\$340.00	\$0.00	(\$534.00)
<b>036-00-32710    Type : R - Equity Services, Inc.</b>								
8/1/2024		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>								
8/1/2024		Beginning Balance;			(\$50.00)	\$0.00	\$0.00	
8/13/2024		IVTR408067 311 - COCRS CTD REQUEST;		BA    TR	\$0.00	\$10.00	\$0.00	
<b>Total For: COCRS</b>					(\$50.00)	\$10.00	\$0.00	(\$40.00)
<b>036-00-32720    Type : R - Black Knight, LLC.</b>								
8/1/2024		Beginning Balance;			(\$740.00)	\$0.00	\$0.00	
8/20/2024		IVTR408073 322 - Black knight CTD Request;		BA    TR	\$0.00	\$10.00	\$0.00	
8/27/2024		IVTR408082 332 - BKFS-CTD REQUEST;		BA    TR	\$0.00	\$10.00	\$0.00	
8/27/2024		IVTR408083 333-334 - BKFS-CTD REQUEST;		BA    TR	\$0.00	\$20.00	\$0.00	
8/27/2024		IVTR408084 335-337 - BKFS CTD REQUEST;		BA    TR	\$0.00	\$30.00	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32720    Type : R - Black Knight, LLC.</b>								
<b>Total For: Black Knight, LLC.</b>					(\$740.00)	\$70.00	\$0.00	(\$670.00)
<b>036-00-32721    Type : R - DATA TRACE</b>								
8/1/2024	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>								
8/1/2024	Beginning Balance;				(\$812.00)	\$0.00	\$0.00	
8/1/2024	IVRE2481	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33288    RE    RV	\$0.00	\$0.00	\$21.00	
8/5/2024	IVRE2483	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33318    RE    RV	\$0.00	\$0.00	\$28.00	
8/6/2024	IVRE2484	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33331    RE    RV	\$0.00	\$0.00	\$7.00	
8/21/2024	IVRE24816	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33491    RE    RV	\$0.00	\$0.00	\$7.00	
8/22/2024	IVRE24817	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33506    RE    RV	\$0.00	\$0.00	\$7.00	
8/23/2024	IVRE24818	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33523    RE    RV	\$0.00	\$0.00	\$7.00	
<b>Total For: Redemption Fees</b>					(\$812.00)	\$0.00	\$77.00	(\$889.00)
<b>036-00-32802    Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>								
8/1/2024	Beginning Balance;				\$12.00	\$0.00	\$0.00	
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>					\$12.00	\$0.00	\$0.00	\$12.00
<b>036-00-32805    Type : R - Endorsment Fees</b>								
8/1/2024	Beginning Balance;				\$15.00	\$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: 8  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32805    Type : R - Endorsment Fees</b>										
8/9/2024	IVRE2488 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33379	RE	RV	\$0.00	\$0.00	\$5.00	
8/12/2024	IVRE2489 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33390	RE	RV	\$0.00	\$0.00	\$30.00	
8/13/2024	IVRE24810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33402	RE	RV	\$0.00	\$0.00	\$10.00	
8/14/2024	IVRE24811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33415	RE	RV	\$0.00	\$0.00	\$15.00	
8/15/2024	IVRE24812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33438	RE	RV	\$0.00	\$0.00	\$25.00	
8/16/2024	IVRE24813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33449	RE	RV	\$0.00	\$0.00	\$5.00	
8/19/2024	IVRE24814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33464	RE	RV	\$0.00	\$0.00	\$20.00	
8/20/2024	IVRE24815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33478	RE	RV	\$0.00	\$0.00	\$15.00	
8/21/2024	IVRE24816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33493	RE	RV	\$0.00	\$0.00	\$5.00	
8/22/2024	IVRE24817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33509	RE	RV	\$0.00	\$0.00	\$15.00	
8/23/2024	IVRE24818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33526	RE	RV	\$0.00	\$0.00	\$250.00	



# 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: 8  
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>									
8/26/2024			33546	RE	RV	\$0.00	\$0.00	\$70.00	
IVRE24819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/26/2024			33548	RE	RV	\$0.00	\$0.00	\$5.00	
IVRE24819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/28/2024			33572	RE	RV	\$0.00	\$0.00	\$15.00	
IVRE24821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/29/2024			33587	RE	RV	\$0.00	\$0.00	\$65.00	
IVRE24822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/30/2024			33601	RE	RV	\$0.00	\$0.00	\$5.00	
IVRE24823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
<b>Total For: Endorsment Fees</b>						\$15.00	\$0.00	\$555.00	(\$540.00)
<b>036-00-32810 Type : R - Assignment Fees</b>									
8/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Assignment Fees</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>									
8/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
8/21/2024				BA	TR	\$0.00	\$0.00	\$300.00	
IVTR408074 20190002 DEED FEE - 20190002 DEED FEE; 20190002 DEED FEE;									
<b>Total For: Treasurers Deed Fees</b>						\$0.00	\$0.00	\$300.00	(\$300.00)
<b>036-00-49100 Type : X - Treasurer Fees</b>									
8/1/2024						(\$601,832.93)	\$0.00	\$0.00	
Beginning Balance;									
8/31/2024				BA	TR	\$0.00	\$0.00	\$4,432.85	
IVTR408098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
8/31/2024				BA	TR	\$0.00	\$0.00	\$0.01	
IVTR408099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
<b>Total For: Treasurer Fees</b>						(\$601,832.93)	\$0.00	\$4,432.86	(\$606,265.79)

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Selected Funds: : '001','002','003','004','005','006    Period: 8  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
036-00-49401    Type : X - Transfer Out									
8/1/2024						Beginning Balance;	\$667,705.12	\$0.00	\$0.00
						<b>Total For: Transfer Out</b>	\$667,705.12	\$0.00	\$0.00
						<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>	<b>(\$19,109.39)</b>	<b>\$13,874.08</b>	<b>\$26,908.16</b>
						<b>Total Fund Revenues:</b>	<b>\$8,601.22</b>	<b>Total Fund Expenses:</b>	<b>(\$4,432.86)</b>
								<b>Net Revenue Over Expense:</b>	<b>\$13,034.08</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: 8  
ACCOUNT RANGE: 0 - 9999999999

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>								
8/1/2024					\$3,200.00	\$0.00	\$0.00	
8/15/2024				BA CD	\$0.00	\$0.00	\$200.00	
8/15/2024			33418	RE RV	\$0.00	\$600.00	\$0.00	
8/21/2024				BA CD	\$0.00	\$0.00	\$18.00	
8/21/2024				BA TR	\$0.00	\$0.00	\$300.00	
8/22/2024			33503	RE RV	\$0.00	\$800.00	\$0.00	
8/22/2024			33507	RE RV	\$0.00	\$1,200.00	\$0.00	
8/23/2024			33512	RE RV	\$0.00	\$1,200.00	\$0.00	
8/23/2024			33513	RE RV	\$0.00	\$1,200.00	\$0.00	
8/23/2024			33520	RE RV	\$0.00	\$1,200.00	\$0.00	
8/30/2024				BA CD	\$0.00	\$0.00	\$22.39	
<b>Total For: Cash Account</b>					\$3,200.00	\$6,200.00	\$540.39	\$8,859.61
<b>038-00-20000 Type : L - Accounts Payable</b>								
8/1/2024					\$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>								
8/1/2024					\$0.00	\$0.00	\$0.00	
8/15/2024				BA CP	\$0.00	\$0.00	\$600.00	
8/21/2024				BA CP	\$0.00	\$300.00	\$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: 8  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-20010 Type : L - Revenue Control</b>								
8/22/2024	IVRE24817	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,000.00	
8/23/2024	IVRE24818	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,600.00	
<b>Total For: Revenue Control</b>					\$0.00	\$300.00	\$6,200.00	(\$5,900.00)
<b>038-00-20020 Type : L - Expenditure Control</b>								
8/1/2024	Beginning Balance;				\$400.00	\$0.00	\$0.00	
8/15/2024	IVMD408026	- Auto post transaction;		BA CP	\$0.00	\$200.00	\$0.00	
8/21/2024	IVMD408029	- Auto post transaction;		BA CP	\$0.00	\$18.00	\$0.00	
8/30/2024	IVMD408039	- Auto post transaction;		BA CP	\$0.00	\$22.39	\$0.00	
<b>Total For: Expenditure Control</b>					\$400.00	\$240.39	\$0.00	\$640.39
<b>038-00-20100 Type : L - Fund Balance</b>								
8/1/2024	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>								
8/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
8/15/2024	IVRE24812	LINDA DOKE - RE; DEED DEPOSIT; 20190002	None	33418 RE RV	\$0.00	\$0.00	\$600.00	
8/21/2024	IVTR408074	20190002 DEED FEE - 20190002 DEED FEE; 20190002 DEED FEE;		BA TR	\$0.00	\$300.00	\$0.00	
8/22/2024	IVRE24817	WEN CHEN - RE; DEED DEPOSIT; 20200096/S934257	None	33503 RE RV	\$0.00	\$0.00	\$800.00	
8/22/2024	IVRE24817	CARY HAJEK - RE; DEED DEPOSIT; 20200094/R516077	None	33507 RE RV	\$0.00	\$0.00	\$1,200.00	
8/23/2024	IVRE24818	ELEGMENT - RE; DEED DEPOSIT; 20200107/R214188	None	33512 RE RV	\$0.00	\$0.00	\$1,200.00	
8/23/2024	IVRE24818	NANCY MARSHALL - RE; DEED DEPOSIT; 20200055/Y004740	None	33513 RE RV	\$0.00	\$0.00	\$1,200.00	
8/23/2024	IVRE24818	ROCKY MOUNTAIN LAND LLC - RE; DEED DEPOSIT; 20200040/R214203	None	33520 RE RV	\$0.00	\$0.00	\$1,200.00	
<b>Total For: Treas Deed Deposits</b>					\$0.00	\$300.00	\$6,200.00	(\$5,900.00)

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>										
<b>038-00-49450    Type : X - Treasurers Deed Expenses</b>										
8/1/2024	Beginning Balance;						\$400.00	\$0.00	\$0.00	
8/15/2024	IVMD408026 - MD:DEED DEPOSIT REFUND 20190003;					BA MD	\$0.00	\$200.00	\$0.00	
8/21/2024	IVMD408029 - MD:Record Deed Application 20190002 Doke/Baldwin;					BA MD	\$0.00	\$18.00	\$0.00	
8/30/2024	IVMD408039 - MD:ENDORSE TAXES FOR 20200096 (CHEN WEN) FROM DEPOSIT AT REQUEST OF INVESTOR;					BA MD	\$0.00	\$22.39	\$0.00	
<b>Total For: Treasurers Deed Expenses</b>							\$400.00	\$240.39	\$0.00	\$640.39
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>							<b>\$400.00</b>	<b>\$7,280.78</b>	<b>\$12,940.39</b>	<b>(\$5,259.61)</b>
<b>Total Fund Revenues:</b>		<b>\$5,900.00</b>		<b>Total Fund Expenses:</b>		<b>\$240.39</b>	<b>Net Revenue Over Expense:</b>		<b>\$5,659.61</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: 8  
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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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: 8  
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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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: 8  
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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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>								
8/1/2024				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: 8

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>General Ledger Report Detail Totals</b>					(\$5,407,440.85)	\$11,155,546.22	\$11,163,801.84	(\$5,415,696.47)