

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/1/2024	Beginning Balance;						\$16,381,267.31	\$0.00	\$0.00	
9/3/2024	IVTR409044 A/P 09.03.2024 - A/P 09.03.2024; A/P 09.03.2024 per finance;				BA	TR	\$0.00	\$0.00	\$18,974.61	
9/3/2024	IVTR409047 PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;				BA	TR	\$0.00	\$0.00	\$129,589.88	
9/3/2024	IVRE2491 REECE FRICK - RE; CDL TESTING; 015154611	None		33614	RE	RV	\$0.00	\$150.00	\$0.00	
9/3/2024	IVRE2491 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33616	RE	RV	\$0.00	\$40.00	\$0.00	
9/3/2024	IVRE2491 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33617	RE	RV	\$0.00	\$0.00	\$1.50	
9/4/2024	IVRE2492 LPL FINANCIAL - RE; INTEREST INCOME;	None		33619	RE	RV	\$0.00	\$50,251.42	\$0.00	
9/4/2024	IVRE2492 FPNB CO GEN CHECKING - RE; AUG INTEREST;	None		33622	RE	RV	\$0.00	\$4,986.80	\$0.00	
9/4/2024	IVRE2492 yc fairgrounds - RE; stall rent rodeo misc; 015074930,5064714,5064930	None		33625	RE	RV	\$0.00	\$5,550.00	\$0.00	
9/4/2024	IVRE2492 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33627	RE	RV	\$0.00	\$10.00	\$0.00	
9/4/2024	IVRE2492 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33629	RE	RV	\$0.00	\$0.00	\$55.50	
9/5/2024	IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;				BA	TR	\$0.00	\$0.00	\$183,324.97	
9/6/2024	IVBK409001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$27,758.70	\$0.00	
9/6/2024	IVBK409001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$1,072.45	\$0.00	
9/6/2024	IVBK409002 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;				BK	CD	\$0.00	\$947.10	\$0.00	
9/6/2024	IVBK409002 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;				BK	CD	\$0.00	\$23,590.27	\$0.00	

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ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-10000 Type : A - Cash Account								
9/6/2024		IVBK409003 Cash Transaction - Cert: 2869-4484 Bank: 10;		BK CD	\$0.00	(\$50,251.42)	\$0.00	
9/6/2024		IVBK409003 Cash Transaction - Cert: 2869-4484 Bank: 10;		BK CD	\$0.00	\$88,459.27	\$0.00	
9/6/2024		IVBK409003 Cash Transaction - Cert: 2869-4484 Bank: 10;		BK CD	\$0.00	\$50,544.11	\$0.00	
9/6/2024		IVRE2494 CSAFE - RE; AUG INTEREST;	None	33645 RE RV	\$0.00	\$9,743.33	\$0.00	
9/9/2024		IVRE2495 YC BOC - RE; QUEEN PICKUP SPONSORS; 015514745	None	33660 RE RV	\$0.00	\$800.00	\$0.00	
9/9/2024		IVRE2495 YC BOCC - RE; RENT; 010004930,020004930	None	33661 RE RV	\$0.00	\$1,000.00	\$0.00	
9/9/2024		IVRE2495 CO Counties Casualty & Prop. - RE; Insurance Reimb.; 013014970	None	33663 RE RV	\$0.00	\$1,500.00	\$0.00	
9/9/2024		IVRE2495 YC FAIR GROUNDS - RE; RV & STALL RENT; 015074940,4930	None	33666 RE RV	\$0.00	\$1,374.61	\$0.00	
9/9/2024		IVRE2495 KEVIN BRANDON - RE; SPIRAL MAP;	None	33669 RE RV	\$0.00	\$30.00	\$0.00	
9/9/2024		IVRE2495 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33672 RE RV	\$0.00	\$20.00	\$0.00	
9/9/2024		IVRE2495 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33673 RE RV	\$0.00	\$0.00	\$46.75	
9/11/2024		IVRE2496 YC SHERIFF S OFFICE - RE; fprints,civ.fee,obh,resitution; 123104115,3014610,4985,4455	None	33684 RE RV	\$0.00	\$5,252.50	\$0.00	
9/11/2024		IVRE2496 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33686 RE RV	\$0.00	\$290.00	\$0.00	
9/11/2024		IVRE2496 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33687 RE RV	\$0.00	\$0.00	\$4.03	
9/12/2024		IVRE2497 5 Rivers Cattle Feed;C.Egloff - RE; Tri state Lstock, No show S.F.; 015064930	None	33698 RE RV	\$0.00	\$1,200.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/12/2024	IVRE2497 STATE OF COLORADO - RE; seatbelt citation; 013014990	None		33699	RE	RV	\$0.00	\$32.50	\$0.00	
9/12/2024	IVRE2497 13th Judicial District Courts - RE; DUI, LEAF, Court fines; 010004950, 080004950	None		33701	RE	RV	\$0.00	\$279.82	\$0.00	
9/12/2024	IVRE2497 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33706	RE	RV	\$0.00	\$10.00	\$0.00	
9/12/2024	IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33707	RE	RV	\$0.00	\$0.00	\$15.12	
9/13/2024	IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;				BA	TR	\$0.00	\$0.00	\$98,693.54	
9/16/2024	IVRE2499 Office of the State Controller - RE; great colorado payback;	None		33731	RE	RV	\$0.00	\$2.00	\$0.00	
9/16/2024	IVRE2499 Auto B - RE; auto b aug 2024;	None		33733	RE	RV	\$0.00	\$26,410.13	\$0.00	
9/16/2024	IVRE2499 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33737	RE	RV	\$0.00	\$20.00	\$0.00	
9/16/2024	IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33739	RE	RV	\$0.00	\$0.00	\$0.02	
9/17/2024	IVRE24910 State of CO - RE; cigarette tax;	None		33745	RE	RV	\$0.00	\$880.55	\$0.00	
9/17/2024	IVRE24910 Marsha Wiley - RE; General Dept; Assessor Spiral Map	None		33748	RE	RV	\$0.00	\$30.00	\$0.00	
9/17/2024	IVRE24910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33750	RE	RV	\$0.00	\$0.00	\$8.81	
9/18/2024	IVRE24911 DRL Trust - RE; planning & zoning; 011034630	None		33758	RE	RV	\$0.00	\$300.00	\$0.00	
9/18/2024	IVRE24911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33761	RE	RV	\$0.00	\$20.00	\$0.00	
9/18/2024	IVRE24911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33762	RE	RV	\$0.00	\$0.00	\$3.00	
9/19/2024	IVTR409062 A/P 09.19.2024 - A/P 09.19.2024; A/P 09.19.2024 per finance;				BA	TR	\$0.00	\$0.00	\$7,084.02	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/19/2024	IVRE24912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33773	RE	RV	\$0.00	\$10.00	\$0.00	
9/20/2024	IVRE24913 STATE OF COLORADO - RE; STATE GRANT; 013014226	None		33784	RE	RV	\$0.00	\$1,950.00	\$0.00	
9/20/2024	IVRE24913 YC DEPT. of SOCIAL SERVICES - RE; PRI PHONE REIMB; 016044660, 010004660	None		33786	RE	RV	\$0.00	\$7,754.01	\$0.00	
9/20/2024	IVRE24913 VERNON COMMUNITY CENTER - RE; LIQUOR LICENSE; 011014610	None		33788	RE	RV	\$0.00	\$100.00	\$0.00	
9/20/2024	IVRE24913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33797	RE	RV	\$0.00	\$40.00	\$0.00	
9/20/2024	IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33798	RE	RV	\$0.00	\$0.00	\$98.04	
9/23/2024	IVRE24914 ASSESSOR - RE; SPIRAL MAP; 0010030501	None		33806	RE	RV	\$0.00	\$30.00	\$0.00	
9/23/2024	IVRE24914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33808	RE	RV	\$0.00	\$60.00	\$0.00	
9/24/2024	IVRE24915 YC ASSESSOR - RE; ASSR SPIRAL MAP;	None		33817	RE	RV	\$0.00	\$30.00	\$0.00	
9/25/2024	IVRE24916 YC FAIRGROUNDS - RE; misc,rent, ticket s, CE spon; 015064718,4930,4712,5074960	None		33830	RE	RV	\$0.00	\$4,092.88	\$0.00	
9/25/2024	IVRE24916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33832	RE	RV	\$0.00	\$200.00	\$0.00	
9/25/2024	IVRE24916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33833	RE	RV	\$0.00	\$0.00	\$40.93	
9/26/2024	IVRE24917 ycso - RE; finger print, civil fees; 123104115,013014610	None		33837	RE	RV	\$0.00	\$181.00	\$0.00	
9/26/2024	IVRE24917 VAUGHN FAMILY TRUST - RE; ACTIVITY PERMIT; 01.103.4630	None		33840	RE	RV	\$0.00	\$300.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/26/2024	IVRE24917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33842	RE	RV	\$0.00	\$10.00	\$0.00	
9/26/2024	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33843	RE	RV	\$0.00	\$0.00	\$1.81	
9/26/2024	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33845	RE	RV	\$0.00	\$0.00	\$3.00	
9/27/2024	IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;				BA	TR	\$0.00	\$0.00	\$37,171.72	
9/27/2024	IVRE24918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33853	RE	RV	\$0.00	\$10.00	\$0.00	
9/30/2024	IVTR409069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,546.83	\$0.00	
9/30/2024	IVTR409070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$343.96	\$0.00	
9/30/2024	IVTR409071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$170.51	\$0.00	
9/30/2024	IVTR409073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32,707.12	\$0.00	
9/30/2024	IVTR409074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,043.08	
9/30/2024	IVRE24919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33869	RE	RV	\$0.00	\$25.00	\$0.00	
Total For: Cash Account							\$16,381,267.31	\$301,865.45	\$476,160.33	\$16,206,972.43
001-00-20000 Type : L - Accounts Payable										
9/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control										
9/1/2024	Beginning Balance;						(\$8,656,669.55)	\$0.00	\$0.00	

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ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
9/3/2024		IVRE2491 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$190.00	
9/4/2024		IVRE2492 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60,798.22	
9/6/2024		IVBK409001 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28,831.15	
9/6/2024		IVBK409002 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,537.37	
9/6/2024		IVBK409003 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$88,751.96	
9/6/2024		IVRE2494 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,743.33	
9/9/2024		IVRE2495 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,724.61	
9/11/2024		IVRE2496 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,542.50	
9/11/2024		IVTR409051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,000.00	
9/11/2024		IVTR409051 - Auto post transaction;		BA CP	\$0.00	\$1,000.00	\$0.00	
9/12/2024		IVRE2497 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,522.32	
9/16/2024		IVRE2499 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,432.13	
9/17/2024		IVRE24910 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$910.55	
9/18/2024		IVRE24911 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$320.00	
9/19/2024		IVRE24912 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
9/20/2024		IVRE24913 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,844.01	
9/23/2024		IVRE24914 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$90.00	
9/24/2024		IVRE24915 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
9/25/2024		IVRE24916 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,292.88	
9/26/2024		IVRE24917 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$491.00	
9/27/2024		IVRE24918 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
9/30/2024		IVRE24919 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25.00	
9/30/2024		IVTR409069 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,546.83	
9/30/2024		IVTR409070 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$343.96	
9/30/2024		IVTR409071 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$170.51	
9/30/2024		IVTR409073 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32,707.12	

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Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$8,656,669.55)	\$1,000.00	\$302,865.45	(\$8,958,535.00)
001-00-20020 Type : L - Expense Control								
9/1/2024		Beginning Balance;			\$4,949,565.57	\$0.00	\$0.00	
9/3/2024		IVRE2491 - Auto post transaction;	BA	CP	\$0.00	\$1.50	\$0.00	
9/3/2024		IVTR409044 - Auto post transaction;	BA	CP	\$0.00	\$18,974.61	\$0.00	
9/3/2024		IVTR409047 - Auto post transaction;	BA	CP	\$0.00	\$129,589.88	\$0.00	
9/4/2024		IVRE2492 - Auto post transaction;	BA	CP	\$0.00	\$55.50	\$0.00	
9/5/2024		IVTR409048 - Auto post transaction;	BA	CP	\$0.00	\$183,324.97	\$0.00	
9/9/2024		IVRE2495 - Auto post transaction;	BA	CP	\$0.00	\$46.75	\$0.00	
9/11/2024		IVRE2496 - Auto post transaction;	BA	CP	\$0.00	\$4.03	\$0.00	
9/12/2024		IVRE2497 - Auto post transaction;	BA	CP	\$0.00	\$15.12	\$0.00	
9/13/2024		IVTR409057 - Auto post transaction;	BA	CP	\$0.00	\$98,693.54	\$0.00	
9/16/2024		IVRE2499 - Auto post transaction;	BA	CP	\$0.00	\$0.02	\$0.00	
9/17/2024		IVRE24910 - Auto post transaction;	BA	CP	\$0.00	\$8.81	\$0.00	
9/18/2024		IVRE24911 - Auto post transaction;	BA	CP	\$0.00	\$3.00	\$0.00	
9/19/2024		IVTR409062 - Auto post transaction;	BA	CP	\$0.00	\$7,084.02	\$0.00	
9/20/2024		IVRE24913 - Auto post transaction;	BA	CP	\$0.00	\$98.04	\$0.00	
9/25/2024		IVRE24916 - Auto post transaction;	BA	CP	\$0.00	\$40.93	\$0.00	
9/26/2024		IVRE24917 - Auto post transaction;	BA	CP	\$0.00	\$4.81	\$0.00	
9/27/2024		IVTR409065 - Auto post transaction;	BA	CP	\$0.00	\$37,171.72	\$0.00	
9/30/2024		IVTR409074 - Auto post transaction;	BA	CP	\$0.00	\$1,043.08	\$0.00	
Total For: Expense Control					\$4,949,565.57	\$476,160.33	\$0.00	\$5,425,725.90
001-00-20100 Type : L - Fund Balance								
9/1/2024		Beginning Balance;			(\$12,674,163.33)	\$0.00	\$0.00	
Total For: Fund Balance					(\$12,674,163.33)	\$0.00	\$0.00	(\$12,674,163.33)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								

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Fund: 001 - General County Fund								
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LAND USE FINANCIAL ASSUR	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
9/1/2024					Beginning Balance;	(\$2,565,661.13)	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$32,707.12
					Total For: Current Tax Real	(\$2,565,661.13)	\$0.00	\$32,707.12 (\$2,598,368.25)
001-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2024					Beginning Balance;	(\$878,855.79)	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	(\$878,855.79)	\$0.00	\$0.00 (\$878,855.79)
001-00-30115 Type : R - Current Tax Personal Property								
9/1/2024					Beginning Balance;	(\$385,074.43)	\$0.00	\$0.00
					Total For: Current Tax Personal Property	(\$385,074.43)	\$0.00	\$0.00 (\$385,074.43)
001-00-30120 Type : R - Current Tax Mineral								
9/1/2024					Beginning Balance;	(\$16,677.11)	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$343.96
					Total For: Current Tax Mineral	(\$16,677.11)	\$0.00	\$343.96 (\$17,021.07)
001-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2024					Beginning Balance;	(\$4,509.11)	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$170.51
					Total For: Current Tax Possessory Intere	(\$4,509.11)	\$0.00	\$170.51 (\$4,679.62)
001-00-30130 Type : R - Current Tax State Assessed								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30130 Type : R - Current Tax State Assessed								
9/1/2024				Beginning Balance;	(\$1,886,455.52)	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	(\$1,886,455.52)	\$0.00	\$0.00	(\$1,886,455.52)
001-00-30135 Type : R - Current Tax Mobile Home								
9/1/2024				Beginning Balance;	(\$1,460.12)	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	(\$1,460.12)	\$0.00	\$0.00	(\$1,460.12)
001-00-30140 Type : R - Current Tax Special Assessment								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2024				Beginning Balance;	\$27.16	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$27.16	\$0.00	\$0.00	\$27.16
001-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2024					Beginning Balance;	(\$2.84)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$2.84)	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
9/1/2024					Beginning Balance;	(\$4,105.36)	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,546.83
					Total For: Current Interest	(\$4,105.36)	\$0.00	\$1,546.83
001-00-30375 Type : R - Refund Interest								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
9/1/2024					Beginning Balance;	\$0.83	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.83	\$0.00	\$0.00
001-00-30500 Type : R - Miscellaneous Collections								
9/1/2024					Beginning Balance;	(\$5,118.42)	\$0.00	\$0.00
9/16/2024				None 33731 RE RV	IVRE2499 Office of the State Controller - RE; great colorado payback;	\$0.00	\$0.00	\$2.00
					Total For: Miscellaneous Collections	(\$5,118.42)	\$0.00	\$2.00
001-00-30501 Type : R - County Map Monies								
9/1/2024					Beginning Balance;	(\$2,105.00)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 001 - General County Fund											
001-00-30501 Type : R - County Map Monies											
9/9/2024		IVRE2495 KEVIN BRANDON - RE; SPIRAL MAP;	None		33669	RE	RV	\$0.00	\$0.00	\$30.00	
9/17/2024		IVRE24910 Marsha Wiley - RE; General Dept; Assessor Spiral Map	None		33748	RE	RV	\$0.00	\$0.00	\$30.00	
9/23/2024		IVRE24914 ASSESSOR - RE; SPIRAL MAP; 0010030501	None		33806	RE	RV	\$0.00	\$0.00	\$30.00	
9/24/2024		IVRE24915 YC ASSESSOR - RE; ASSR SPIRAL MAP;	None		33817	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies								(\$2,105.00)	\$0.00	\$120.00	(\$2,225.00)
001-00-30502 Type : R - GIS Mapping											
9/1/2024		Beginning Balance;						(\$790.00)	\$0.00	\$0.00	
Total For: GIS Mapping								(\$790.00)	\$0.00	\$0.00	(\$790.00)
001-00-30503 Type : R - CORA open records request											
9/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request								\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE											
9/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE								\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS											
9/1/2024		Beginning Balance;						(\$22,475.00)	\$0.00	\$0.00	
9/3/2024		IVRE2491 REECE FRICK - RE; CDL TESTING; 015154611	None		33614	RE	RV	\$0.00	\$0.00	\$150.00	
Total For: CDL EXAMS								(\$22,475.00)	\$0.00	\$150.00	(\$22,625.00)
001-00-30600 Type : R - Interest Income											
9/1/2024		Beginning Balance;						(\$927,746.31)	\$0.00	\$0.00	
9/4/2024		IVRE2492 LPL FINANCIAL - RE; INTEREST INCOME;	None		33619	RE	RV	\$0.00	\$0.00	\$50,251.42	
9/4/2024		IVRE2492 FPNB CO GEN CHECKING - RE; AUG INTEREST;	None		33622	RE	RV	\$0.00	\$0.00	\$4,986.80	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30600 Type : R - Interest Income								
9/6/2024				BK CD	\$0.00	\$0.00	\$27,758.70	
IVBK409001 COTR INTEREST - Cert: 06518001 Bank: 6;								
9/6/2024				BK CD	\$0.00	\$0.00	\$1,072.45	
IVBK409001 COTR URLZ GAIN - Cert: 06518001 Bank: 6;								
9/6/2024				BK CD	\$0.00	\$0.00	\$23,590.27	
IVBK409002 CONC UNRL GAIN - Cert: 5EQ- 946548 Bank: 11;								
9/6/2024				BK CD	\$0.00	\$0.00	\$947.10	
IVBK409002 CONCOURSE INT - Cert: 5EQ- 946548 Bank: 11;								
9/6/2024				BK CD	\$0.00	\$0.00	\$50,544.11	
IVBK409003 LPL INT EARNED - Cert: 2869- 4484 Bank: 10;								
9/6/2024				BK CD	\$0.00	\$0.00	(\$50,251.42)	
IVBK409003 LPL INT PAID - Cert: 2869-4484 Bank: 10;								
9/6/2024				BK CD	\$0.00	\$0.00	\$88,459.27	
IVBK409003 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;								
9/6/2024				RE RV	\$0.00	\$0.00	\$9,743.33	
IVRE2494 CSAFE - RE; AUG INTEREST;		None	33645					
Total For: Interest Income					(\$927,746.31)	\$0.00	\$207,102.03	(\$1,134,848.34)
001-00-30700 Type : R - Cigarette Tax Apportionment								
9/1/2024					(\$2,066.87)	\$0.00	\$0.00	
Beginning Balance;								
9/17/2024				RE RV	\$0.00	\$0.00	\$880.55	
IVRE24910 State of CO - RE; cigarette tax;		None	33745					
Total For: Cigarette Tax Apportionment					(\$2,066.87)	\$0.00	\$880.55	(\$2,947.42)
001-00-30800 Type : R - Advertising Costs								
9/1/2024					(\$4,180.00)	\$0.00	\$0.00	
Beginning Balance;								
9/3/2024				RE RV	\$0.00	\$0.00	\$40.00	
IVRE2491 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R		None	33616					
9/4/2024				RE RV	\$0.00	\$0.00	\$10.00	
IVRE2492 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R		None	33627					
9/9/2024				RE RV	\$0.00	\$0.00	\$20.00	
IVRE2495 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R		None	33672					

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
9/11/2024	IVRE2496 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33686	RE	RV	\$0.00	\$0.00	\$290.00	
9/12/2024	IVRE2497 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33706	RE	RV	\$0.00	\$0.00	\$10.00	
9/16/2024	IVRE2499 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33737	RE	RV	\$0.00	\$0.00	\$20.00	
9/18/2024	IVRE24911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33761	RE	RV	\$0.00	\$0.00	\$20.00	
9/19/2024	IVRE24912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33773	RE	RV	\$0.00	\$0.00	\$10.00	
9/20/2024	IVRE24913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33797	RE	RV	\$0.00	\$0.00	\$40.00	
9/23/2024	IVRE24914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33808	RE	RV	\$0.00	\$0.00	\$60.00	
9/25/2024	IVRE24916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33832	RE	RV	\$0.00	\$0.00	\$200.00	
9/26/2024	IVRE24917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33842	RE	RV	\$0.00	\$0.00	\$10.00	
9/27/2024	IVRE24918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33853	RE	RV	\$0.00	\$0.00	\$10.00	
9/30/2024	IVRE24919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33869	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: Advertising Costs							(\$4,180.00)	\$0.00	\$765.00	(\$4,945.00)

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: 9
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30900 Type : R - Eckley Law Enforcement								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Eckley Law Enforcement	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk								
9/1/2024					Beginning Balance;	(\$198,412.50)	\$0.00	\$0.00
9/16/2024		IVRE2499 Auto B - RE; auto b aug 2024;	None	33733 RE RV		\$0.00	\$0.00	\$26,410.13
					Total For: County Clerk	(\$198,412.50)	\$0.00	\$26,410.13
001-00-31010 Type : R - Grants								
9/1/2024					Beginning Balance;	(\$53,925.26)	\$0.00	\$0.00
9/20/2024		IVRE24913 STATE OF COLORADO - RE; STATE GRANT; 013014226	None	33784 RE RV		\$0.00	\$0.00	\$1,950.00
					Total For: Grants	(\$53,925.26)	\$0.00	\$1,950.00
001-00-31100 Type : R - Planning & Zoning								
9/1/2024					Beginning Balance;	(\$7,350.00)	\$0.00	\$0.00
9/18/2024		IVRE24911 DRL Trust - RE; planning & zoning; 011034630	None	33758 RE RV		\$0.00	\$0.00	\$300.00
9/26/2024		IVRE24917 VAUGHN FAMILY TRUST - RE; ACTIVITY PERMIT; 01.103.4630	None	33840 RE RV		\$0.00	\$0.00	\$300.00
					Total For: Planning & Zoning	(\$7,350.00)	\$0.00	\$600.00
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE								
9/1/2024					Beginning Balance;	(\$1,000.00)	\$0.00	\$0.00
					Total For: LAND USE FINANCIAL ASSUR	(\$1,000.00)	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS								
9/1/2024					Beginning Balance;	(\$42,924.28)	\$0.00	\$0.00
					Total For: YCC ELECTION REIMBURSEM	(\$42,924.28)	\$0.00	\$0.00
001-00-31200 Type : R - Rent								
9/1/2024					Beginning Balance;	(\$8,000.00)	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-31200 Type : R - Rent									
9/9/2024		IVRE2495 YC BOCC - RE; RENT; 010004930,020004930	None		33661 RE RV	\$0.00	\$0.00	\$1,000.00	
Total For: Rent						(\$8,000.00)	\$0.00	\$1,000.00	(\$9,000.00)
001-00-31201 Type : R - Reimbursement									
9/1/2024		Beginning Balance;				(\$255,388.01)	\$0.00	\$0.00	
9/9/2024		IVRE2495 CO Counties Casualty & Prop. - RE; Insurance Reimb.; 013014970	None		33663 RE RV	\$0.00	\$0.00	\$1,500.00	
9/20/2024		IVRE24913 YC DEPT. of SOCIAL SERVICES - RE; PRI PHONE REIMB; 016044660, 010004660	None		33786 RE RV	\$0.00	\$0.00	\$254.01	
9/20/2024		IVRE24913 YC DEPT. of SOCIAL SERVICES - RE; PRI PHONE REIMB; 016044660, 010004660	None		33786 RE RV	\$0.00	\$0.00	\$7,500.00	
Total For: Reimbursement						(\$255,388.01)	\$0.00	\$9,254.01	(\$264,642.02)
001-00-31300 Type : R - Cost Allocation Plan									
9/1/2024		Beginning Balance;				(\$58,729.23)	\$0.00	\$0.00	
Total For: Cost Allocation Plan						(\$58,729.23)	\$0.00	\$0.00	(\$58,729.23)
001-00-31305 Type : R - Wildlife Impact Assistance									
9/1/2024		Beginning Balance;				(\$1,915.14)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance						(\$1,915.14)	\$0.00	\$0.00	(\$1,915.14)
001-00-31310 Type : R - DOI-PILT PAYMENT									
9/1/2024		Beginning Balance;				(\$829.41)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT						(\$829.41)	\$0.00	\$0.00	(\$829.41)
001-00-31315 Type : R - State of Co-Prop Tax Backfill									
9/1/2024		Beginning Balance;				(\$390,284.14)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill						(\$390,284.14)	\$0.00	\$0.00	(\$390,284.14)
001-00-31500 Type : R - Liquor Licenses									
9/1/2024		Beginning Balance;				(\$1,350.00)	\$0.00	\$0.00	
9/20/2024		IVRE24913 VERNON COMMUNITY CENTER - RE; LIQUOR LICENSE; 011014610	None		33788 RE RV	\$0.00	\$0.00	\$100.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31500 Type : R - Liquor Licenses								
Total For: Liquor Licenses					(\$1,350.00)	\$0.00	\$100.00	(\$1,450.00)
001-00-31600 Type : R - D.U.I.								
9/1/2024					Beginning Balance;	(\$520.89)	\$0.00	\$0.00
9/12/2024			33701	RE RV	IVRE2497 13th Judicial District Courts - RE; DUI, LEAF, Court fines; 010004950, 080004950	\$0.00	\$0.00	\$259.00
9/12/2024			33701	RE RV	IVRE2497 13th Judicial District Courts - RE; DUI, LEAF, Court fines; 010004950, 080004950	\$0.00	\$0.00	\$20.82
Total For: D.U.I.					(\$520.89)	\$0.00	\$279.82	(\$800.71)
001-00-31605 Type : R - TD 1000 Penalty								
9/1/2024					Beginning Balance;	(\$356.25)	\$0.00	\$0.00
Total For: TD 1000 Penalty					(\$356.25)	\$0.00	\$0.00	(\$356.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
9/1/2024					Beginning Balance;	(\$50.00)	\$0.00	\$0.00
Total For: Capital Outlay/Sale Of Assets					(\$50.00)	\$0.00	\$0.00	(\$50.00)
001-00-31900 Type : R - Fair-507								
9/1/2024					Beginning Balance;	(\$12,772.67)	\$0.00	\$0.00
9/4/2024			33625	RE RV	IVRE2492 yc fairgrounds - RE; stall rent rodeo misc; 015074930,5064714,5064930	\$0.00	\$0.00	\$250.00
9/9/2024			33666	RE RV	IVRE2495 YC FAIR GROUNDS - RE; RV & STALL RENT; 015074940,4930	\$0.00	\$0.00	\$1,374.61
9/11/2024				BA TR	IVTR409051 CORR #33537 - CORR #33537; CORR RECEIPT #33537 FAIR ACCT;	\$0.00	\$1,000.00	\$0.00
9/25/2024			33830	RE RV	IVRE24916 YC FAIRGROUNDS - RE; misc,rent, ticket s, CE spon; 015064718,4930,4712,5074960	\$0.00	\$0.00	\$400.00
Total For: Fair-507					(\$12,772.67)	\$1,000.00	\$2,024.61	(\$13,797.28)
001-00-31901 Type : R - Fair Tickets								
9/1/2024					Beginning Balance;	(\$36,117.87)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 001 - General County Fund											
001-00-31901 Type : R - Fair Tickets											
9/25/2024		IVRE24916 YC FAIRGROUNDS - RE; misc,rent, ticket s, CE spon;	None		33830	RE	RV	\$0.00	\$0.00	\$205.00	
		015064718,4930,4712,5074960									
Total For: Fair Tickets								(\$36,117.87)	\$0.00	\$205.00	(\$36,322.87)
001-00-31902 Type : R - FAIR-506											
9/1/2024		Beginning Balance;						(\$79,206.90)	\$0.00	\$0.00	
9/4/2024		IVRE2492 yc fairgrounds - RE; stall rent rodeo misc; 015074930,5064714,5064930	None		33625	RE	RV	\$0.00	\$0.00	\$5,300.00	
9/9/2024		IVRE2495 YC BOC - RE; QUEEN PICKUP SPONSORS; 015514745	None		33660	RE	RV	\$0.00	\$0.00	\$800.00	
9/11/2024		IVTR409051 CORR #33537 - CORR #33537; CORR RECEIPT #33537 FAIR ACCT;				BA	TR	\$0.00	\$0.00	\$1,000.00	
9/12/2024		IVRE2497 5 Rivers Cattle Feed;C.Egloff - RE; Tri state Lstock, No show S.F.; 015064930	None		33698	RE	RV	\$0.00	\$0.00	\$1,200.00	
9/25/2024		IVRE24916 YC FAIRGROUNDS - RE; misc,rent, ticket s, CE spon;	None		33830	RE	RV	\$0.00	\$0.00	\$3,487.88	
		015064718,4930,4712,5074960									
Total For: FAIR-506								(\$79,206.90)	\$0.00	\$11,787.88	(\$90,994.78)
001-00-31950 Type : R - Premium Bids											
9/1/2024		Beginning Balance;						\$22.12	\$0.00	\$0.00	
Total For: Premium Bids								\$22.12	\$0.00	\$0.00	\$22.12
001-00-31955 Type : R - Donations											
9/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Donations								\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In											
9/1/2024		Beginning Balance;						(\$697,117.62)	\$0.00	\$0.00	
Total For: Transfers In								(\$697,117.62)	\$0.00	\$0.00	(\$697,117.62)
001-00-32502 Type : R - Sheriff Restitution											
9/1/2024		Beginning Balance;						(\$481.54)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-32502 Type : R - Sheriff Restitution										
9/11/2024		IVRE2496 YC SHERIFF S OFFICE - RE; fprints,civ.fee,obh,resitution; 123104115,3014610,4985,4455	None		33684	RE	RV	\$0.00	\$0.00	\$85.50
Total For: Sheriff Restitution					(\$481.54)	\$0.00	\$85.50	(\$567.04)		
001-00-32504 Type : R - Inmate Boarding										
9/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Inmate Boarding					\$0.00	\$0.00	\$0.00	\$0.00		
001-00-32505 Type : R - Home Detention										
9/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00		
001-00-32506 Type : R - Jail Miscellaneous										
9/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Jail Miscellaneous					\$0.00	\$0.00	\$0.00	\$0.00		
001-00-32507 Type : R - Jail Restitution										
9/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00		
001-00-32508 Type : R - Sheriff Miscellaneous										
9/1/2024		Beginning Balance;				(\$19,674.83)	\$0.00	\$0.00		
9/12/2024		IVRE2497 STATE OF COLORADO - RE; seatbelt citation; 013014990	None		33699	RE	RV	\$0.00	\$0.00	\$32.50
Total For: Sheriff Miscellaneous					(\$19,674.83)	\$0.00	\$32.50	(\$19,707.33)		
001-00-32510 Type : R - Sheriff/Civil Fees										
9/1/2024		Beginning Balance;				(\$17,108.21)	\$0.00	\$0.00		
9/11/2024		IVRE2496 YC SHERIFF S OFFICE - RE; fprints,civ.fee,obh,resitution; 123104115,3014610,4985,4455	None		33684	RE	RV	\$0.00	\$0.00	\$317.00
9/26/2024		IVRE24917 ycso - RE; finger print, civil fees; 123104115,013014610	None		33837	RE	RV	\$0.00	\$0.00	\$181.00

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32510 Type : R - Sheriff/Civil Fees								
Total For: Sheriff/Civil Fees					(\$17,108.21)	\$0.00	\$498.00	(\$17,606.21)
001-00-32515 Type : R - Work Release								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Work Release					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOC Log					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100 Type : R - Auto Tax A & F Collection								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GRANT FUNDING								
9/1/2024	Beginning Balance;				(\$65,921.90)	\$0.00	\$0.00	
9/11/2024	IVRE2496 YC SHERIFF S OFFICE - RE; fprints,civ.fee,obh,resitution; 123104115,3014610,4985,4455	None	33684	RE RV	\$0.00	\$0.00	\$4,850.00	
Total For: OBH GRANT FUNDING					(\$65,921.90)	\$0.00	\$4,850.00	(\$70,771.90)
001-00-38401 Type : R - Commissioner Fees								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
9/1/2024	Beginning Balance;				\$4,498,436.75	\$0.00	\$0.00	
9/3/2024	IVTR409044 A/P 09.03.2024 - A/P 09.03.2024; A/P 09.03.2024 per finance;			BA TR	\$0.00	\$18,974.61	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49000 Type : X - Warrants Paid								
9/3/2024		IVTR409047 PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;		BA TR	\$0.00	\$129,589.88	\$0.00	
9/5/2024		IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;		BA TR	\$0.00	\$183,324.97	\$0.00	
9/13/2024		IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;		BA TR	\$0.00	\$98,693.54	\$0.00	
9/19/2024		IVTR409062 A/P 09.19.2024 - A/P 09.19.2024; A/P 09.19.2024 per finance;		BA TR	\$0.00	\$7,084.02	\$0.00	
9/27/2024		IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;		BA TR	\$0.00	\$37,171.72	\$0.00	
Total For: Warrants Paid					\$4,498,436.75	\$474,838.74	\$0.00	\$4,973,275.49
001-00-49100 Type : X - Treasurer Fees								
9/1/2024		Beginning Balance;			\$189,740.78	\$0.00	\$0.00	
9/3/2024		IVRE2491 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33617 RE RV	\$0.00	\$1.50	\$0.00	
9/4/2024		IVRE2492 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33629 RE RV	\$0.00	\$55.50	\$0.00	
9/9/2024		IVRE2495 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33673 RE RV	\$0.00	\$46.75	\$0.00	
9/11/2024		IVRE2496 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33687 RE RV	\$0.00	\$4.03	\$0.00	
9/12/2024		IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33707 RE RV	\$0.00	\$15.12	\$0.00	
9/16/2024		IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33739 RE RV	\$0.00	\$0.02	\$0.00	
9/17/2024		IVRE24910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33750 RE RV	\$0.00	\$8.81	\$0.00	
9/18/2024		IVRE24911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33762 RE RV	\$0.00	\$3.00	\$0.00	
9/20/2024		IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33798 RE RV	\$0.00	\$98.04	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
9/25/2024			33833	RE	RV	\$0.00	\$40.93	\$0.00	
	IVRE24916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
9/26/2024			33843	RE	RV	\$0.00	\$1.81	\$0.00	
	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
9/26/2024			33845	RE	RV	\$0.00	\$3.00	\$0.00	
	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
9/30/2024				BA	TR	\$0.00	\$1,043.08	\$0.00	
	IVTR409074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
			Total For: Treasurer Fees			\$189,740.78	\$1,321.59	\$0.00	\$191,062.37
001-00-49300 Type : X - Bank Fee & Charges									
9/1/2024						\$874.92	\$0.00	\$0.00	
	Beginning Balance;								
			Total For: Bank Fee & Charges			\$874.92	\$0.00	\$0.00	\$874.92
001-00-49401 Type : X - Transfer Out									
9/1/2024						\$260,513.12	\$0.00	\$0.00	
	Beginning Balance;								
			Total For: Transfer Out			\$260,513.12	\$0.00	\$0.00	\$260,513.12
	Fund: 001 - General County Fund Totals :					(\$3,707,103.98)	\$1,256,186.11	\$1,081,891.23	(\$3,532,809.10)
	Total Fund Revenues:	\$301,865.45	Total Fund Expenses:	\$476,160.33			Net Revenue Over Expense:	(\$174,294.88)	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
 ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
9/1/2024	Beginning Balance;					\$5,239,262.12	\$0.00	\$0.00	
9/3/2024	IVTR409044 A/P 09.03.2024 - A/P 09.03.2024; A/P 09.03.2024 per finance;			BA	TR	\$0.00	\$0.00	\$5,001.21	
9/3/2024	IVTR409047 PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;			BA	TR	\$0.00	\$0.00	\$91,184.74	
9/5/2024	IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;			BA	TR	\$0.00	\$0.00	\$105,130.18	
9/9/2024	IVRE2495 YC BOCC - RE; RENT; 010004930,020004930	None	33661	RE	RV	\$0.00	\$1,050.00	\$0.00	
9/9/2024	IVRE2495 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33673	RE	RV	\$0.00	\$0.00	\$10.50	
9/12/2024	IVRE2497 TROY SMITH - RE; UTILITY PERMIT; 020004800	None	33694	RE	RV	\$0.00	\$200.00	\$0.00	
9/12/2024	IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33707	RE	RV	\$0.00	\$0.00	\$2.00	
9/13/2024	IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;			BA	TR	\$0.00	\$0.00	\$111,061.41	
9/13/2024	IVRE2498 State of CO - RE; R & B Emissions; 020004330	None	33719	RE	RV	\$0.00	\$28.60	\$0.00	
9/13/2024	IVRE2498 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33724	RE	RV	\$0.00	\$0.00	\$0.29	
9/16/2024	IVTR409058 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$37,937.46	\$0.00	
9/16/2024	IVTR409058 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,750.31	\$0.00	
9/16/2024	IVTR409058 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,273.75	\$0.00	
9/16/2024	IVTR409058 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,842.19	\$0.00	
9/16/2024	IVTR409058 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$568.44	\$0.00	
9/16/2024	IVRE2499 Auto B - RE; auto b aug 2024;	None	33733	RE	RV	\$0.00	\$2,935.30	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
9/16/2024	IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33739	RE	RV	\$0.00	\$0.00	\$29.35	
9/18/2024	IVTR409061 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16,117.77	\$0.00	
9/18/2024	IVTR409061 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$241.50	\$0.00	
9/18/2024	IVTR409061 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,207.50	\$0.00	
9/18/2024	IVTR409061 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$966.01	\$0.00	
9/18/2024	IVTR409061 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,443.03	\$0.00	
9/18/2024	IVRE24911 State of CO - RE; HUTF;	None		33753	RE	RV	\$0.00	\$379,215.85	\$0.00	
9/18/2024	IVRE24911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33762	RE	RV	\$0.00	\$0.00	\$3,792.16	
9/19/2024	IVTR409062 A/P 09.19.2024 - A/P 09.19.2024; A/P 09.19.2024 per finance;				BA	TR	\$0.00	\$0.00	\$822.80	
9/20/2024	IVRE24913 TCM BANK - RE; CREDIT BAL. REFUND; 020004990	None		33790	RE	RV	\$0.00	\$50.00	\$0.00	
9/20/2024	IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33798	RE	RV	\$0.00	\$0.00	\$0.50	
9/27/2024	IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;				BA	TR	\$0.00	\$0.00	\$3,952.70	
9/30/2024	IVTR409069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$234.43	\$0.00	
9/30/2024	IVTR409070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$52.15	\$0.00	
9/30/2024	IVTR409071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$25.85	\$0.00	
9/30/2024	IVTR409072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$366.10	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
9/30/2024		IVTR409073 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$4,957.56	\$0.00	
9/30/2024		IVTR409074 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$147.12	
Total For: Cash Account					\$5,239,262.12	\$459,097.70	\$321,501.06	\$5,376,858.76
002-00-20000 Type : L - Accounts Payable								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
9/1/2024		Beginning Balance;			(\$3,931,313.81)	\$0.00	\$0.00	
9/9/2024		IVRE2495 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,050.00	
9/12/2024		IVRE2497 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$200.00	
9/13/2024		IVRE2498 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28.60	
9/16/2024		IVRE2499 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,935.30	
9/16/2024		IVTR409058 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$49,372.15	
9/18/2024		IVRE24911 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$379,215.85	
9/18/2024		IVTR409061 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,975.81	
9/20/2024		IVRE24913 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
9/30/2024		IVTR409069 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$234.43	
9/30/2024		IVTR409070 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$52.15	
9/30/2024		IVTR409071 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25.85	
9/30/2024		IVTR409072 - Auto post transaction;		BA CP	\$0.00	\$366.10	\$0.00	
9/30/2024		IVTR409073 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,957.56	
Total For: Revenue Control					(\$3,931,313.81)	\$366.10	\$459,097.70	(\$4,390,045.41)
002-00-20020 Type : L - Expense Control								
9/1/2024		Beginning Balance;			\$3,306,469.69	\$0.00	\$0.00	
9/3/2024		IVTR409044 - Auto post transaction;		BA CP	\$0.00	\$5,001.21	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
9/3/2024		IVTR409047 - Auto post transaction;		BA CP	\$0.00	\$91,184.74	\$0.00	
9/5/2024		IVTR409048 - Auto post transaction;		BA CP	\$0.00	\$105,130.18	\$0.00	
9/9/2024		IVRE2495 - Auto post transaction;		BA CP	\$0.00	\$10.50	\$0.00	
9/12/2024		IVRE2497 - Auto post transaction;		BA CP	\$0.00	\$2.00	\$0.00	
9/13/2024		IVRE2498 - Auto post transaction;		BA CP	\$0.00	\$0.29	\$0.00	
9/13/2024		IVTR409057 - Auto post transaction;		BA CP	\$0.00	\$111,061.41	\$0.00	
9/16/2024		IVRE2499 - Auto post transaction;		BA CP	\$0.00	\$29.35	\$0.00	
9/18/2024		IVRE24911 - Auto post transaction;		BA CP	\$0.00	\$3,792.16	\$0.00	
9/19/2024		IVTR409062 - Auto post transaction;		BA CP	\$0.00	\$822.80	\$0.00	
9/20/2024		IVRE24913 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
9/27/2024		IVTR409065 - Auto post transaction;		BA CP	\$0.00	\$3,952.70	\$0.00	
9/30/2024		IVTR409074 - Auto post transaction;		BA CP	\$0.00	\$147.12	\$0.00	
Total For: Expense Control					\$3,306,469.69	\$321,134.96	\$0.00	\$3,627,604.65
002-00-20100 Type : L - Fund Balance								
9/1/2024		Beginning Balance;			(\$4,614,418.00)	\$0.00	\$0.00	
Total For: Fund Balance					(\$4,614,418.00)	\$0.00	\$0.00	(\$4,614,418.00)
002-00-30100 Type : R - Current Tax Collection								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
9/1/2024		Beginning Balance;			(\$388,885.69)	\$0.00	\$0.00	
9/30/2024		IVTR409073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,957.56	
Total For: Current Tax Real					(\$388,885.69)	\$0.00	\$4,957.56	(\$393,843.25)
002-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2024		Beginning Balance;			(\$133,211.04)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30110 Type : R - Current Tax Oil and Gas								
Total For: Current Tax Oil and Gas					(\$133,211.04)	\$0.00	\$0.00	(\$133,211.04)
002-00-30115 Type : R - Current Tax Personal Property								
9/1/2024	Beginning Balance;				(\$58,366.70)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$58,366.70)	\$0.00	\$0.00	(\$58,366.70)
002-00-30120 Type : R - Current Tax Mineral								
9/1/2024	Beginning Balance;				(\$2,527.87)	\$0.00	\$0.00	
9/30/2024	IVTR409070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$52.15	
Total For: Current Tax Mineral					(\$2,527.87)	\$0.00	\$52.15	(\$2,580.02)
002-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2024	Beginning Balance;				(\$683.46)	\$0.00	\$0.00	
9/30/2024	IVTR409071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$25.85	
Total For: Current Tax Possessory Intere					(\$683.46)	\$0.00	\$25.85	(\$709.31)
002-00-30130 Type : R - Current Tax State Assessed								
9/1/2024	Beginning Balance;				(\$285,936.26)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$285,936.26)	\$0.00	\$0.00	(\$285,936.26)
002-00-30135 Type : R - Current Tax Mobile Home								
9/1/2024	Beginning Balance;				(\$221.34)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					(\$221.34)	\$0.00	\$0.00	(\$221.34)
002-00-30200 Type : R - Delinquent Tax Collection								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2024					Beginning Balance;	\$4.12	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	\$4.12	\$0.00	\$4.12
002-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2024					Beginning Balance;	(\$0.44)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.44)	\$0.00	(\$0.44)
002-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
9/1/2024					Beginning Balance;	(\$622.20)	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$234.43
					Total For: Current Interest	(\$622.20)	\$0.00	\$234.43
								(\$856.63)
002-00-30375 Type : R - Refund Interest								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30375 Type : R - Refund Interest								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
9/1/2024					Beginning Balance;	\$0.15	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.15	\$0.00	\$0.00
002-00-30500 Type : R - Miscellaneous Collections								
9/1/2024					Beginning Balance;	(\$3,569.52)	\$0.00	\$0.00
9/20/2024			None	33790 RE RV	IVRE24913 TCM BANK - RE; CREDIT BAL. REFUND; 020004990	\$0.00	\$0.00	\$50.00
					Total For: Miscellaneous Collections	(\$3,569.52)	\$0.00	\$50.00
002-00-30505 Type : R - Severance Tax								
9/1/2024					Beginning Balance;	(\$51,304.09)	\$0.00	\$0.00
					Total For: Severance Tax	(\$51,304.09)	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
9/1/2024					Beginning Balance;	(\$41.19)	\$0.00	\$0.00
					Total For: Reimbursement	(\$41.19)	\$0.00	\$0.00
002-00-31305 Type : R - Wildlife Impact Assistance								
9/1/2024					Beginning Balance;	(\$290.28)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$290.28)	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
9/1/2024					Beginning Balance;	(\$125.72)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$125.72)	\$0.00	\$0.00
002-00-31315 Type : R - State of Co-Prop Tax Backfill								
9/1/2024					Beginning Balance;	(\$59,156.57)	\$0.00	\$0.00
					Total For: State of Co-Prop Tax Backfill	(\$59,156.57)	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								

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: 9
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-32100 Type : R - Transfers In								
9/1/2024					\$60,339.86	\$0.00	\$0.00	
	Beginning Balance;							
9/30/2024				BA TR	\$0.00	\$366.10	\$0.00	
	IVTR409072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				Total For: Transfers In	\$60,339.86	\$366.10	\$0.00	\$60,705.96
002-00-33000 Type : R - Auto Tax B Collection								
9/1/2024					(\$343,738.44)	\$0.00	\$0.00	
	Beginning Balance;							
9/16/2024				BA TR	\$0.00	\$0.00	\$568.44	
	IVTR409058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
9/16/2024				BA TR	\$0.00	\$0.00	\$37,937.46	
	IVTR409058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
9/16/2024				BA TR	\$0.00	\$0.00	\$5,750.31	
	IVTR409058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
9/16/2024				BA TR	\$0.00	\$0.00	\$2,273.75	
	IVTR409058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
9/16/2024				BA TR	\$0.00	\$0.00	\$2,842.19	
	IVTR409058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				Total For: Auto Tax B Collection	(\$343,738.44)	\$0.00	\$49,372.15	(\$393,110.59)
002-00-33100 Type : R - Auto Tax A & F Collection								
9/1/2024					(\$161,985.68)	\$0.00	\$0.00	
	Beginning Balance;							
9/18/2024				BA TR	\$0.00	\$0.00	\$241.50	
	IVTR409061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
9/18/2024				BA TR	\$0.00	\$0.00	\$1,207.50	
	IVTR409061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
9/18/2024				BA TR	\$0.00	\$0.00	\$966.01	
	IVTR409061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
9/18/2024				BA TR	\$0.00	\$0.00	\$16,117.77	
	IVTR409061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
9/18/2024				BA TR	\$0.00	\$0.00	\$2,443.03	
	IVTR409061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				Total For: Auto Tax A & F Collection	(\$161,985.68)	\$0.00	\$20,975.81	(\$182,961.49)

General Ledger Report - Detail

YEAR: 2024

Yuma County

**Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-33200 Type : R - Gas									
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
				Total For: Gas	\$0.00	\$0.00	\$0.00	\$0.00	
002-00-33300 Type : R - Hiway Use Tax									
9/1/2024	Beginning Balance;				(\$2,318,023.69)	\$0.00	\$0.00		
9/18/2024	IVRE24911 State of CO - RE; HUTF;	None	33753	RE RV	\$0.00	\$0.00	\$379,215.85		
				Total For: Hiway Use Tax	(\$2,318,023.69)	\$0.00	\$379,215.85	(\$2,697,239.54)	
002-00-33400 Type : R - M.V. Additional									
9/1/2024	Beginning Balance;				(\$26,048.19)	\$0.00	\$0.00		
9/13/2024	IVRE2498 State of CO - RE; R & B Emissions; 020004330	None	33719	RE RV	\$0.00	\$0.00	\$28.60		
9/16/2024	IVRE2499 Auto B - RE; auto b aug 2024;	None	33733	RE RV	\$0.00	\$0.00	\$2,935.30		
				Total For: M.V. Additional	(\$26,048.19)	\$0.00	\$2,963.90	(\$29,012.09)	
002-00-33500 Type : R - Gravel									
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
				Total For: Gravel	\$0.00	\$0.00	\$0.00	\$0.00	
002-00-33600 Type : R - Rental									
9/1/2024	Beginning Balance;				(\$9,025.00)	\$0.00	\$0.00		
9/9/2024	IVRE2495 YC BOCC - RE; RENT; 010004930,020004930	None	33661	RE RV	\$0.00	\$0.00	\$1,050.00		
				Total For: Rental	(\$9,025.00)	\$0.00	\$1,050.00	(\$10,075.00)	
002-00-33605 Type : R - Insurance Refund									
9/1/2024	Beginning Balance;				(\$32,489.24)	\$0.00	\$0.00		
				Total For: Insurance Refund	(\$32,489.24)	\$0.00	\$0.00	(\$32,489.24)	
002-00-33610 Type : R - Machine Hire									
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
				Total For: Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33615 Type : R - Sale of Surplus Items								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Sale of Surplus Items	\$0.00	\$0.00	\$0.00
002-00-33620 Type : R - Sale of Fixed Assets								
9/1/2024					Beginning Balance;	(\$56,000.00)	\$0.00	\$0.00
					Total For: Sale of Fixed Assets	(\$56,000.00)	\$0.00	\$0.00
002-00-33625 Type : R - EIAF Grant								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: EIAF Grant	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
9/1/2024					Beginning Balance;	(\$21,879.43)	\$0.00	\$0.00
					Total For: Mineral Leasing	(\$21,879.43)	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees								
9/1/2024					Beginning Balance;	(\$35,475.00)	\$0.00	\$0.00
					Total For: Road Impact Fees	(\$35,475.00)	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
9/1/2024					Beginning Balance;	(\$2,050.90)	\$0.00	\$0.00
9/12/2024	IVRE2497 TROY SMITH - RE; UTILITY PERMIT; 020004800	None	33694	RE	RV	\$0.00	\$0.00	\$200.00
					Total For: Permits	(\$2,050.90)	\$0.00	\$200.00
002-00-49000 Type : X - Warrants Paid								
9/1/2024					Beginning Balance;	\$3,255,345.87	\$0.00	\$0.00
9/3/2024	IVTR409044 A/P 09.03.2024 - A/P 09.03.2024; A/P 09.03.2024 per finance;			BA	TR	\$0.00	\$5,001.21	\$0.00
9/3/2024	IVTR409047 PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;			BA	TR	\$0.00	\$91,184.74	\$0.00
9/5/2024	IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;			BA	TR	\$0.00	\$105,130.18	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
9/13/2024		IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;		BA TR	\$0.00	\$111,061.41	\$0.00	
9/19/2024		IVTR409062 A/P 09.19.2024 - A/P 09.19.2024; A/P 09.19.2024 per finance;		BA TR	\$0.00	\$822.80	\$0.00	
9/27/2024		IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;		BA TR	\$0.00	\$3,952.70	\$0.00	
Total For: Warrants Paid					\$3,255,345.87	\$317,153.04	\$0.00	\$3,572,498.91
002-00-49100 Type : X - Treasurer Fees								
9/1/2024		Beginning Balance;			\$51,123.82	\$0.00	\$0.00	
9/9/2024		IVRE2495 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33673 RE RV	\$0.00	\$10.50	\$0.00	
9/12/2024		IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33707 RE RV	\$0.00	\$2.00	\$0.00	
9/13/2024		IVRE2498 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33724 RE RV	\$0.00	\$0.29	\$0.00	
9/16/2024		IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33739 RE RV	\$0.00	\$29.35	\$0.00	
9/18/2024		IVRE24911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33762 RE RV	\$0.00	\$3,792.16	\$0.00	
9/20/2024		IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33798 RE RV	\$0.00	\$0.50	\$0.00	
9/30/2024		IVTR409074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$147.12	\$0.00	
Total For: Treasurer Fees					\$51,123.82	\$3,981.92	\$0.00	\$55,105.74
002-00-49300 Type : X - Bank Fee & Charges								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49401 Type : X - Transfer Out								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :					(\$624,844.12)	\$1,102,099.82	\$1,239,696.46	(\$762,440.76)
Total Fund Revenues:		\$458,731.60	Total Fund Expenses:		\$321,134.96	Net Revenue Over Expense:		\$137,596.64

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: 9
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
9/1/2024						\$950,804.13	\$0.00	\$0.00	
9/3/2024			33612	RE	RV	\$0.00	\$200.00	\$0.00	
9/5/2024				BA	CD	\$0.00	\$0.00	\$40.50	
9/5/2024				BA	CD	\$0.00	\$0.00	\$49,106.13	
9/5/2024				BA	CD	\$0.00	\$0.00	\$48,628.23	
9/5/2024			33636	RE	RV	\$0.00	\$2,085.84	\$0.00	
9/6/2024				BA	TR	\$0.00	\$14,697.46	\$0.00	
9/12/2024			33689	RE	RV	\$0.00	\$100.00	\$0.00	
9/16/2024				BA	CD	\$0.00	\$0.00	\$33,695.60	
9/25/2024			33829	RE	RV	\$0.00	\$69,715.85	\$0.00	
9/27/2024				BA	CD	\$0.00	\$0.00	\$5,313.86	
9/27/2024			33850	RE	RV	\$0.00	\$1,611.00	\$0.00	
9/30/2024				BA	CD	\$0.00	\$92.69	\$0.00	
9/30/2024				BA	CD	\$0.00	\$20.61	\$0.00	
9/30/2024				BA	CD	\$0.00	\$10.22	\$0.00	
9/30/2024				BA	CD	\$0.00	\$1,960.27	\$0.00	
Total For: Cash Account						\$950,804.13	\$90,493.94	\$136,784.32	\$904,513.75

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: 9
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund									
003-00-20000 Type : L - Accounts Payable									
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	
003-00-20010 Type : L - Revenue Control									
9/1/2024					Beginning Balance;	(\$1,212,625.07)	\$0.00	\$0.00	
9/3/2024				BA CP	IVRE2491 - Auto post transaction;	\$0.00	\$0.00	\$200.00	
9/5/2024				BA CP	IVRE2493 - Auto post transaction;	\$0.00	\$0.00	\$2,085.84	
9/6/2024				BA CP	IVTR409049 - Auto post transaction;	\$0.00	\$0.00	\$14,697.46	
9/12/2024				BA CP	IVRE2497 - Auto post transaction;	\$0.00	\$0.00	\$100.00	
9/25/2024				BA CP	IVRE24916 - Auto post transaction;	\$0.00	\$0.00	\$69,715.85	
9/27/2024				BA CP	IVRE24918 - Auto post transaction;	\$0.00	\$0.00	\$1,611.00	
9/30/2024				BA CP	IVTR409069 - Auto post transaction;	\$0.00	\$0.00	\$92.69	
9/30/2024				BA CP	IVTR409070 - Auto post transaction;	\$0.00	\$0.00	\$20.61	
9/30/2024				BA CP	IVTR409071 - Auto post transaction;	\$0.00	\$0.00	\$10.22	
9/30/2024				BA CP	IVTR409073 - Auto post transaction;	\$0.00	\$0.00	\$1,960.27	
					Total For: Revenue Control	(\$1,212,625.07)	\$0.00	\$90,493.94	(\$1,303,119.01)
003-00-20020 Type : L - Expense Control									
9/1/2024					Beginning Balance;	\$996,732.08	\$0.00	\$0.00	
9/5/2024				BA CP	IVMD409016 - Auto post transaction;	\$0.00	\$49,146.63	\$0.00	
9/5/2024				BA CP	IVMD409019 - Auto post transaction;	\$0.00	\$48,628.23	\$0.00	
9/16/2024				BA CP	IVMD409025 - Auto post transaction;	\$0.00	\$33,695.60	\$0.00	
9/27/2024				BA CP	IVMD409035 - Auto post transaction;	\$0.00	\$5,313.86	\$0.00	
					Total For: Expense Control	\$996,732.08	\$136,784.32	\$0.00	\$1,133,516.40
003-00-20100 Type : L - Fund Balance									
9/1/2024					Beginning Balance;	(\$734,911.14)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$734,911.14)	\$0.00	\$0.00	(\$734,911.14)
003-00-30100 Type : R - Current Tax Collection									

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30100 Type : R - Current Tax Collection								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
9/1/2024					Beginning Balance;	(\$153,770.68)	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,960.27
					Total For: Current Tax Real	(\$153,770.68)	\$0.00	\$1,960.27 (\$155,730.95)
003-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2024					Beginning Balance;	(\$52,673.41)	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	(\$52,673.41)	\$0.00	\$0.00 (\$52,673.41)
003-00-30115 Type : R - Current Tax Personal Property								
9/1/2024					Beginning Balance;	(\$23,079.38)	\$0.00	\$0.00
					Total For: Current Tax Personal Property	(\$23,079.38)	\$0.00	\$0.00 (\$23,079.38)
003-00-30120 Type : R - Current Tax Mineral								
9/1/2024					Beginning Balance;	(\$999.47)	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$20.61
					Total For: Current Tax Mineral	(\$999.47)	\$0.00	\$20.61 (\$1,020.08)
003-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2024					Beginning Balance;	(\$270.25)	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$10.22
					Total For: Current Tax Possessory Intere	(\$270.25)	\$0.00	\$10.22 (\$280.47)
003-00-30130 Type : R - Current Tax State Assessed								
9/1/2024					Beginning Balance;	(\$113,062.96)	\$0.00	\$0.00
					Total For: Current Tax State Assessed	(\$113,062.96)	\$0.00	\$0.00 (\$113,062.96)
003-00-30135 Type : R - Current Tax Mobile Home								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30135 Type : R - Current Tax Mobile Home								
9/1/2024				Beginning Balance;	(\$87.51)	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	(\$87.51)	\$0.00	\$0.00	(\$87.51)
003-00-30200 Type : R - Delinquent Tax Collection								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2024				Beginning Balance;	\$1.63	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$1.63	\$0.00	\$0.00	\$1.63
003-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2024				Beginning Balance;	(\$0.17)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$0.17)	\$0.00	\$0.00	(\$0.17)

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
9/1/2024					Beginning Balance;	(\$246.06)	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$92.69
					Total For: Current Interest	(\$246.06)	\$0.00	\$92.69
003-00-30375 Type : R - Refund Interest								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
9/1/2024					Beginning Balance;	\$0.08	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.08	\$0.00	\$0.00
003-00-30500 Type : R - Miscellaneous Collections								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
9/6/2024				BA TR	IVTR409049 CORR HCPF - CORR HCPF 8.29.24; CORR HCPF 8.29.24;	\$0.00	\$0.00	\$14,697.46
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$14,697.46
003-00-31305 Type : R - Wildlife Impact Assistance								
9/1/2024					Beginning Balance;	(\$114.78)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$114.78)	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT								
9/1/2024					Beginning Balance;	(\$49.71)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$49.71)	\$0.00	\$0.00
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
9/1/2024					Beginning Balance;	(\$23,391.33)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
Total For: State of Co-Prop Tax Backfill					(\$23,391.33)	\$0.00	\$0.00	(\$23,391.33)
003-00-32100 Type : R - Transfers In								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
9/1/2024	Beginning Balance;				(\$834,868.99)	\$0.00	\$0.00	
9/25/2024	IVRE24916 State of Colorado - RE; DHS August Settlement;	None	33829	RE RV	\$0.00	\$0.00	\$69,715.85	
Total For: State Remitted					(\$834,868.99)	\$0.00	\$69,715.85	(\$904,584.84)
003-00-34400 Type : R - Refunds								
9/1/2024	Beginning Balance;				(\$10,012.08)	\$0.00	\$0.00	
9/3/2024	IVRE2491 CLIFFORD RUSSELL - RE; OAP-CLIFFORD RUSSELL; 0330034400	None	33612	RE RV	\$0.00	\$0.00	\$200.00	
9/5/2024	IVRE2493 WASHINGTON COUNTY DHS - RE; CHILD WELFARE REIMB; 0030034400	None	33636	RE RV	\$0.00	\$0.00	\$2,085.84	
9/12/2024	IVRE2497 REY SOTELO - RE; DHS REFUNDS;	None	33689	RE RV	\$0.00	\$0.00	\$100.00	
9/27/2024	IVRE24918 YC DHS - RE; ARVIZO-CASAVANTES CLAIM; OAP-ADULT FINANCIAL CLAIM	None	33850	RE RV	\$0.00	\$0.00	\$1,611.00	
Total For: Refunds					(\$10,012.08)	\$0.00	\$3,996.84	(\$14,008.92)
003-00-49000 Type : X - Warrants Paid								
9/1/2024	Beginning Balance;				\$996,470.58	\$0.00	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49000 Type : X - Warrants Paid								
9/5/2024		IVMD409016 - MD:PR 09.05.2024 per finance;		BA MD	\$0.00	\$49,106.13	\$0.00	
9/5/2024		IVMD409019 - MD:A/P 09.05.2024 per finance;		BA MD	\$0.00	\$48,628.23	\$0.00	
9/16/2024		IVMD409025 - MD:DHS A/P 09.13.2024;		BA MD	\$0.00	\$33,695.60	\$0.00	
9/27/2024		IVMD409035 - MD:A/P 09.27.2024 per finance;		BA MD	\$0.00	\$5,313.86	\$0.00	
Total For: Warrants Paid					\$996,470.58	\$136,743.82	\$0.00	\$1,133,214.40
003-00-49300 Type : X - Bank Fee & Charges								
9/1/2024		Beginning Balance;			\$261.50	\$0.00	\$0.00	
9/5/2024		IVMD409016 - MD:PR 09.05.2024 per finance;		BA MD	\$0.00	\$40.50	\$0.00	
Total For: Bank Fee & Charges					\$261.50	\$40.50	\$0.00	\$302.00
003-00-49401 Type : X - Transfer Out								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					(\$215,892.99)	\$364,062.58	\$317,772.20	(\$169,602.61)
Total Fund Revenues:		\$90,493.94	Total Fund Expenses:		\$136,784.32	Net Revenue Over Expense:		(\$46,290.38)

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
9/1/2024					\$483,408.34	\$0.00	\$0.00	
9/30/2024				BA CD	\$0.00	\$115.88	\$0.00	
9/30/2024				BA CD	\$0.00	\$25.75	\$0.00	
9/30/2024				BA CD	\$0.00	\$12.78	\$0.00	
9/30/2024				BA CD	\$0.00	\$2,450.37	\$0.00	
9/30/2024				BA CD	\$0.00	\$0.00	\$78.13	
Total For: Cash Account					\$483,408.34	\$2,604.78	\$78.13	\$485,934.99
004-00-20000 Type : L - Accounts Payable								
9/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
9/1/2024					(\$550,125.51)	\$0.00	\$0.00	
9/30/2024				BA CP	\$0.00	\$0.00	\$115.88	
9/30/2024				BA CP	\$0.00	\$0.00	\$25.75	
9/30/2024				BA CP	\$0.00	\$0.00	\$12.78	
9/30/2024				BA CP	\$0.00	\$0.00	\$2,450.37	
Total For: Revenue Control					(\$550,125.51)	\$0.00	\$2,604.78	(\$552,730.29)
004-00-20020 Type : L - Expense Control								
9/1/2024					\$467,846.58	\$0.00	\$0.00	
9/30/2024				BA CP	\$0.00	\$78.13	\$0.00	
Total For: Expense Control					\$467,846.58	\$78.13	\$0.00	\$467,924.71
004-00-20100 Type : L - Fund Balance								
9/1/2024					(\$401,129.41)	\$0.00	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$401,129.41)	\$0.00	\$0.00	(\$401,129.41)
004-00-30100 Type : R - Current Tax Collection								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
9/1/2024	Beginning Balance;				(\$192,213.19)	\$0.00	\$0.00	
9/30/2024	IVTR409073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$2,450.37	
Total For: Current Tax Real					(\$192,213.19)	\$0.00	\$2,450.37	(\$194,663.56)
004-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2024	Beginning Balance;				(\$65,841.76)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$65,841.76)	\$0.00	\$0.00	(\$65,841.76)
004-00-30115 Type : R - Current Tax Personal Property								
9/1/2024	Beginning Balance;				(\$28,849.40)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$28,849.40)	\$0.00	\$0.00	(\$28,849.40)
004-00-30120 Type : R - Current Tax Mineral								
9/1/2024	Beginning Balance;				(\$1,246.71)	\$0.00	\$0.00	
9/30/2024	IVTR409070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$25.75	
Total For: Current Tax Mineral					(\$1,246.71)	\$0.00	\$25.75	(\$1,272.46)
004-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2024	Beginning Balance;				(\$337.83)	\$0.00	\$0.00	
9/30/2024	IVTR409071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$12.78	
Total For: Current Tax Possessory Intere					(\$337.83)	\$0.00	\$12.78	(\$350.61)
004-00-30130 Type : R - Current Tax State Assessed								
9/1/2024	Beginning Balance;				(\$141,328.74)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30130 Type : R - Current Tax State Assessed								
Total For: Current Tax State Assessed					(\$141,328.74)	\$0.00	\$0.00	(\$141,328.74)
004-00-30135 Type : R - Current Tax Mobile Home								
9/1/2024	Beginning Balance;				(\$109.49)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					(\$109.49)	\$0.00	\$0.00	(\$109.49)
004-00-30200 Type : R - Delinquent Tax Collection								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2024	Beginning Balance;				\$0.82	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.82	\$0.00	\$0.00	\$0.82
004-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2024					Beginning Balance;	(\$0.08)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.08)	\$0.00	\$0.00 (\$0.08)
004-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00 \$0.00
004-00-30300 Type : R - Current Interest								
9/1/2024					Beginning Balance;	(\$307.33)	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$115.88
					Total For: Current Interest	(\$307.33)	\$0.00	\$115.88 (\$423.21)
004-00-30375 Type : R - Refund Interest								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00 \$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
9/1/2024					Beginning Balance;	\$0.03	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.03	\$0.00	\$0.00 \$0.03
004-00-30500 Type : R - Miscellaneous Collections								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00 \$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
9/1/2024					Beginning Balance;	(\$143.48)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$143.48)	\$0.00	\$0.00 (\$143.48)
004-00-31310 Type : R - DOI-PILT PAYMENT								
9/1/2024					Beginning Balance;	(\$62.14)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$62.14)	\$0.00	\$0.00 (\$62.14)
004-00-31315 Type : R - State of Co-Prop Tax Backfill								

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-31315 Type : R - State of Co-Prop Tax Backfill								
9/1/2024					Beginning Balance;			
						(\$29,239.15)	\$0.00	\$0.00
					Total For: State of Co-Prop Tax Backfill	(\$29,239.15)	\$0.00	\$0.00 (\$29,239.15)
004-00-32100 Type : R - Transfers In								
9/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
004-00-33000 Type : R - Auto Tax B Collection								
9/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00 \$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
9/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00 \$0.00
004-00-34600 Type : R - Insurance Reimbursement								
9/1/2024					Beginning Balance;			
						(\$90,447.06)	\$0.00	\$0.00
					Total For: Insurance Reimbursement	(\$90,447.06)	\$0.00	\$0.00 (\$90,447.06)
004-00-49000 Type : X - Warrants Paid								
9/1/2024					Beginning Balance;			
						\$453,158.40	\$0.00	\$0.00
					Total For: Warrants Paid	\$453,158.40	\$0.00	\$0.00 \$453,158.40
004-00-49100 Type : X - Treasurer Fees								
9/1/2024					Beginning Balance;			
						\$14,688.18	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$78.13	\$0.00
					Total For: Treasurer Fees	\$14,688.18	\$78.13	\$0.00 \$14,766.31
004-00-49401 Type : X - Transfer Out								
9/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00 \$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 9
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
				Fund: 004 - Self-Insurance Fund Totals :	(\$82,278.93)	\$2,761.04	\$5,287.69	(\$84,805.58)
				Total Fund Revenues:	\$2,604.78	Total Fund Expenses:	\$78.13	Net Revenue Over Expense: \$2,526.65

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-10000 Type : A - Cash Account								
9/1/2024					\$1,282,417.47	\$0.00	\$0.00	
9/13/2024				BA TR	\$0.00	\$0.00	\$7,551.33	
9/30/2024				BA CD	\$0.00	\$23.16	\$0.00	
9/30/2024				BA CD	\$0.00	\$5.14	\$0.00	
9/30/2024				BA CD	\$0.00	\$2.56	\$0.00	
9/30/2024				BA CD	\$0.00	\$490.09	\$0.00	
9/30/2024				BA CD	\$0.00	\$0.00	\$15.62	
Total For: Cash Account					\$1,282,417.47	\$520.95	\$7,566.95	\$1,275,371.47
005-00-20000 Type : L - Accounts Payable								
9/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control								
9/1/2024					(\$91,938.41)	\$0.00	\$0.00	
9/30/2024				BA CP	\$0.00	\$0.00	\$23.16	
9/30/2024				BA CP	\$0.00	\$0.00	\$5.14	
9/30/2024				BA CP	\$0.00	\$0.00	\$2.56	
9/30/2024				BA CP	\$0.00	\$0.00	\$490.09	
Total For: Revenue Control					(\$91,938.41)	\$0.00	\$520.95	(\$92,459.36)
005-00-20020 Type : L - Expense Control								
9/1/2024					\$64,449.96	\$0.00	\$0.00	
9/13/2024				BA CP	\$0.00	\$7,551.33	\$0.00	
9/30/2024				BA CP	\$0.00	\$15.62	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$64,449.96	\$7,566.95	\$0.00	\$72,016.91
005-00-20100 Type : L - Fund Balance								
9/1/2024	Beginning Balance;				(\$1,254,929.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,254,929.02)	\$0.00	\$0.00	(\$1,254,929.02)
005-00-30100 Type : R - Current Tax Collection								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
9/1/2024	Beginning Balance;				(\$38,442.68)	\$0.00	\$0.00	
9/30/2024	IVTR409073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$490.09	
Total For: Current Tax Real					(\$38,442.68)	\$0.00	\$490.09	(\$38,932.77)
005-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2024	Beginning Balance;				(\$13,168.35)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$13,168.35)	\$0.00	\$0.00	(\$13,168.35)
005-00-30115 Type : R - Current Tax Personal Property								
9/1/2024	Beginning Balance;				(\$5,770.10)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$5,770.10)	\$0.00	\$0.00	(\$5,770.10)
005-00-30120 Type : R - Current Tax Mineral								
9/1/2024	Beginning Balance;				(\$252.80)	\$0.00	\$0.00	
9/30/2024	IVTR409070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$5.14	
Total For: Current Tax Mineral					(\$252.80)	\$0.00	\$5.14	(\$257.94)
005-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2024	Beginning Balance;				(\$67.58)	\$0.00	\$0.00	
9/30/2024	IVTR409071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$2.56	

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					(\$67.58)	\$0.00	\$2.56	(\$70.14)
005-00-30130 Type : R - Current Tax State Assessed								
9/1/2024	Beginning Balance;				(\$28,265.79)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$28,265.79)	\$0.00	\$0.00	(\$28,265.79)
005-00-30135 Type : R - Current Tax Mobile Home								
9/1/2024	Beginning Balance;				(\$21.97)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					(\$21.97)	\$0.00	\$0.00	(\$21.97)
005-00-30200 Type : R - Delinquent Tax Collection								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2024	Beginning Balance;				\$1.63	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$1.63	\$0.00	\$0.00	\$1.63
005-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2024					Beginning Balance;	(\$0.17)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.17)	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assesme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
9/1/2024					Beginning Balance;	(\$61.74)	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$23.16
					Total For: Current Interest	(\$61.74)	\$0.00	\$23.16
005-00-30375 Type : R - Refund Interest								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
9/1/2024					Beginning Balance;	\$0.08	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.08	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
9/1/2024					Beginning Balance;	(\$28.70)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$28.70)	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31310 Type : R - DOI-PILT PAYMENT								
9/1/2024					Beginning Balance;			
						(\$12.43)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$12.43)	\$0.00	\$0.00 (\$12.43)
005-00-31315 Type : R - State of Co-Prop Tax Backfill								
9/1/2024					Beginning Balance;			
						(\$5,847.81)	\$0.00	\$0.00
					Total For: State of Co-Prop Tax Backfill	(\$5,847.81)	\$0.00	\$0.00 (\$5,847.81)
005-00-32100 Type : R - Transfers In								
9/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
005-00-33000 Type : R - Auto Tax B Collection								
9/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00 \$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
9/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00 \$0.00
005-00-49000 Type : X - Warrants Paid								
9/1/2024					Beginning Balance;			
						\$61,693.30	\$0.00	\$0.00
9/13/2024				BA TR	IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;	\$0.00	\$7,551.33	\$0.00
					Total For: Warrants Paid	\$61,693.30	\$7,551.33	\$0.00 \$69,244.63
005-00-49100 Type : X - Treasurer Fees								
9/1/2024					Beginning Balance;			
						\$2,756.66	\$0.00	\$0.00
9/30/2024				BA TR	IVTR409074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$15.62	\$0.00
					Total For: Treasurer Fees	\$2,756.66	\$15.62	\$0.00 \$2,772.28
005-00-49401 Type : X - Transfer Out								
9/1/2024					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: 9
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :						(\$27,488.45)	\$15,654.85	\$8,608.85	(\$20,442.45)
Total Fund Revenues:		\$520.95	Total Fund Expenses:		\$7,566.95	Net Revenue Over Expense:		(\$7,046.00)	

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
9/1/2024					\$248,791.87	\$0.00	\$0.00	
9/1/2024								Beginning Balance;
9/20/2024		IVRE24913 STATE OF COLORADO - RE; CONSERVATION TRUST FUNDS; 060004340	None	33789 RE RV	\$0.00	\$10,126.84	\$0.00	
Total For: Cash Account					\$248,791.87	\$10,126.84	\$0.00	\$258,918.71
006-00-20000 Type : L - Accounts Payable								
9/1/2024					\$0.00	\$0.00	\$0.00	
9/1/2024								Beginning Balance;
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
9/1/2024					(\$26,226.18)	\$0.00	\$0.00	
9/1/2024								Beginning Balance;
9/20/2024		IVRE24913 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,126.84	
Total For: Revenue Control					(\$26,226.18)	\$0.00	\$10,126.84	(\$36,353.02)
006-00-20020 Type : L - Expense Control								
9/1/2024					\$68,905.61	\$0.00	\$0.00	
9/1/2024								Beginning Balance;
Total For: Expense Control					\$68,905.61	\$0.00	\$0.00	\$68,905.61
006-00-20100 Type : L - Fund Balance								
9/1/2024					(\$291,471.30)	\$0.00	\$0.00	
9/1/2024								Beginning Balance;
Total For: Fund Balance					(\$291,471.30)	\$0.00	\$0.00	(\$291,471.30)
006-00-32100 Type : R - Transfers In								
9/1/2024					\$0.00	\$0.00	\$0.00	
9/1/2024								Beginning Balance;
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
9/1/2024					(\$26,226.18)	\$0.00	\$0.00	
9/1/2024								Beginning Balance;
9/20/2024		IVRE24913 STATE OF COLORADO - RE; CONSERVATION TRUST FUNDS; 060004340	None	33789 RE RV	\$0.00	\$0.00	\$10,126.84	
Total For: Lottery Funds					(\$26,226.18)	\$0.00	\$10,126.84	(\$36,353.02)
006-00-49000 Type : X - Warrants Paid								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-49000 Type : X - Warrants Paid								
9/1/2024				Beginning Balance;	\$68,905.61	\$0.00	\$0.00	
Total For: Warrants Paid					\$68,905.61	\$0.00	\$0.00	\$68,905.61
006-00-49401 Type : X - Transfer Out								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :					\$42,679.43	\$10,126.84	\$20,253.68	\$32,552.59
Total Fund Revenues:					\$10,126.84	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$10,126.84

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
9/1/2024	Beginning Balance;				\$47,070.55	\$0.00	\$0.00	
9/3/2024	IVTR409047 PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;					\$0.00	\$27,941.17	
			BA	TR				
9/5/2024	IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finanace;					\$0.00	\$22,802.37	
			BA	TR				
9/12/2024	IVRE2497 West Yuma County Cemetery Dist - RE; Aug. PR Reimb; 072404660, 4630					\$0.00	\$4,844.78	\$0.00
		33700	RE	RV				
9/12/2024	IVRE2497 East Yuma County Cemetery Dist - RE; Aug. PR Reimbursement; 072304660, 4630					\$0.00	\$8,158.21	\$0.00
		33702	RE	RV				
9/12/2024	IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing					\$0.00	\$0.00	\$128.74
		33707	RE	RV				
9/20/2024	IVRE24913 NE CO RLF, YC Pest Control Dis - RE; Aug. PR Reimb; 072604660,4630,2704660,4630					\$0.00	\$33,226.95	\$0.00
		33783	RE	RV				
9/20/2024	IVRE24913 YC ECONOMIC DEVELOPMENT CORP. - RE; AUG. PR REIMBURSEMENT; 072804660,4630					\$0.00	\$4,953.72	\$0.00
		33785	RE	RV				
9/20/2024	IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing					\$0.00	\$0.00	\$378.03
		33798	RE	RV				
Total For: Cash Account					\$47,070.55	\$51,183.66	\$51,250.31	\$47,003.90
007-00-20000 Type : L - Accounts Payable								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control								
9/1/2024	Beginning Balance;				(\$445,839.13)	\$0.00	\$0.00	
9/11/2024	IVTR409053 - Auto post transaction;					\$0.00	\$21,403.78	
			BA	CP				
9/11/2024	IVTR409053 - Auto post transaction;					\$0.00	\$21,403.78	\$0.00
			BA	CP				
9/12/2024	IVRE2497 - Auto post transaction;					\$0.00	\$0.00	\$13,002.99
			BA	CP				
9/20/2024	IVRE24913 - Auto post transaction;					\$0.00	\$0.00	\$38,180.67
			BA	CP				
Total For: Revenue Control					(\$445,839.13)	\$21,403.78	\$72,587.44	(\$497,022.79)

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20020 Type : L - Expense Control								
9/1/2024					\$446,420.83	\$0.00	\$0.00	
9/3/2024				BA CP	\$0.00	\$27,941.17	\$0.00	
9/5/2024				BA CP	\$0.00	\$22,802.37	\$0.00	
9/12/2024				BA CP	\$0.00	\$128.74	\$0.00	
9/20/2024				BA CP	\$0.00	\$378.03	\$0.00	
Total For: Expense Control					\$446,420.83	\$51,250.31	\$0.00	\$497,671.14
007-00-20100 Type : L - Fund Balance								
9/1/2024					(\$47,652.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100 Type : R - Transfers In								
9/1/2024					(\$4,229.51)	\$0.00	\$0.00	
9/12/2024			33700	RE RV	\$0.00	\$0.00	\$47.97	
9/12/2024			33702	RE RV	\$0.00	\$0.00	\$80.77	
9/20/2024			33783	RE RV	\$0.00	\$0.00	\$328.98	
9/20/2024			33785	RE RV	\$0.00	\$0.00	\$49.05	
Total For: Transfers In					(\$4,229.51)	\$0.00	\$506.77	(\$4,736.28)
007-00-35100 Type : R - NE Colorado RLF								
9/1/2024					(\$154,834.48)	\$0.00	\$0.00	
9/20/2024			33783	RE RV	\$0.00	\$0.00	\$13,209.19	
Total For: NE Colorado RLF					(\$154,834.48)	\$0.00	\$13,209.19	(\$168,043.67)
007-00-35200 Type : R - Public Trustee								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35200 Type : R - Public Trustee								
9/1/2024		Beginning Balance;			(\$2,745.00)	\$0.00	\$0.00	
9/11/2024		IVTR409053 corr 33530 - Correction receipt #33530; deposit correction to receipt # 33530;		BA TR	\$0.00	\$0.00	\$1,715.00	
Total For: Public Trustee					(\$2,745.00)	\$0.00	\$1,715.00	(\$4,460.00)
007-00-35300 Type : R - Weed & Pest Control								
9/1/2024		Beginning Balance;			(\$142,081.43)	\$0.00	\$0.00	
9/11/2024		IVTR409053 corr 33530 - Correction receipt #33530; deposit correction to receipt # 33530;		BA TR	\$0.00	\$0.00	\$19,688.78	
9/20/2024		IVRE24913 NE CO RLF, YC Pest Control Dis - RE; Aug. PR Reimb; 072604660,4630,2704660,4630	None	33783 RE RV	\$0.00	\$0.00	\$19,688.78	
Total For: Weed & Pest Control					(\$142,081.43)	\$0.00	\$39,377.56	(\$181,458.99)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
9/1/2024		Beginning Balance;			(\$59,626.47)	\$0.00	\$0.00	
9/11/2024		IVTR409053 corr 33530 - Correction receipt #33530; deposit correction to receipt # 33530;		BA TR	\$0.00	\$19,688.78	\$0.00	
9/11/2024		IVTR409053 corr 33530 - Correction receipt #33530; deposit correction to receipt # 33530;		BA TR	\$0.00	\$1,715.00	\$0.00	
9/12/2024		IVRE2497 West Yuma County Cemetery Dist - RE; Aug. PR Reimb; 072404660, 4630	None	33700 RE RV	\$0.00	\$0.00	\$4,796.81	
Total For: W. Yuma Co. Cemetery					(\$59,626.47)	\$21,403.78	\$4,796.81	(\$43,019.50)
007-00-35500 Type : R - E. Yuma CO Cemetery								
9/1/2024		Beginning Balance;			(\$47,502.41)	\$0.00	\$0.00	
9/12/2024		IVRE2497 East Yuma County Cemetery Dist - RE; Aug. PR Reimbursement; 072304660, 4630	None	33702 RE RV	\$0.00	\$0.00	\$8,077.44	
Total For: E. Yuma CO Cemetery					(\$47,502.41)	\$0.00	\$8,077.44	(\$55,579.85)
007-00-35600 Type : R - Economic Development								
9/1/2024		Beginning Balance;			(\$34,819.83)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 007 - Payroll Clearing #7										
007-00-35600 Type : R - Economic Development										
9/20/2024		IVRE24913 YC ECONOMIC DEVELOPMENT CORP. - RE; AUG. PR REIMBURSEMENT; 072804660,4630	None		33785	RE	RV	\$0.00	\$0.00	\$4,904.67
Total For: Economic Development					(\$34,819.83)	\$0.00	\$4,904.67	(\$39,724.50)		
007-00-49000 Type : X - Warrants Paid										
9/1/2024		Beginning Balance;						\$442,222.14	\$0.00	\$0.00
9/3/2024		IVTR409047 PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;				BA	TR	\$0.00	\$27,941.17	\$0.00
9/5/2024		IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;				BA	TR	\$0.00	\$22,802.37	\$0.00
Total For: Warrants Paid					\$442,222.14	\$50,743.54	\$0.00	\$492,965.68		
007-00-49100 Type : X - Treasurer Fees										
9/1/2024		Beginning Balance;						\$4,198.69	\$0.00	\$0.00
9/12/2024		IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33707	RE	RV	\$0.00	\$128.74	\$0.00
9/20/2024		IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33798	RE	RV	\$0.00	\$378.03	\$0.00
Total For: Treasurer Fees					\$4,198.69	\$506.77	\$0.00	\$4,705.46		
Fund: 007 - Payroll Clearing #7 Totals :					\$581.70	\$196,491.84	\$196,425.19	\$648.35		
Total Fund Revenues:					\$51,183.66	Total Fund Expenses:		\$51,250.31	Net Revenue Over Expense:	(\$66.65)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
9/1/2024					\$6,252.48	\$0.00	\$0.00	
9/3/2024				BA TR	\$0.00	\$0.00	\$423.75	
9/5/2024				BA TR	\$0.00	\$0.00	\$149.22	
9/12/2024			None	33701 RE RV	\$0.00	\$337.50	\$0.00	
9/13/2024				BA TR	\$0.00	\$0.00	\$3.05	
9/27/2024				BA TR	\$0.00	\$0.00	\$3.09	
Total For: Cash Account					\$6,252.48	\$337.50	\$579.11	\$6,010.87
008-00-20000 Type : L - Accounts Payable								
9/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
9/1/2024					(\$3,439.00)	\$0.00	\$0.00	
9/12/2024				BA CP	\$0.00	\$0.00	\$337.50	
Total For: Revenue Control					(\$3,439.00)	\$0.00	\$337.50	(\$3,776.50)
008-00-20020 Type : L - Expense Control								
9/1/2024					\$4,985.19	\$0.00	\$0.00	
9/3/2024				BA CP	\$0.00	\$423.75	\$0.00	
9/5/2024				BA CP	\$0.00	\$149.22	\$0.00	
9/13/2024				BA CP	\$0.00	\$3.05	\$0.00	
9/27/2024				BA CP	\$0.00	\$3.09	\$0.00	
Total For: Expense Control					\$4,985.19	\$579.11	\$0.00	\$5,564.30
008-00-20100 Type : L - Fund Balance								
9/1/2024					(\$7,798.67)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$7,798.67)	\$0.00	\$0.00	(\$7,798.67)
008-00-32100 Type : R - Transfers In								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								
9/1/2024	Beginning Balance;				(\$3,439.00)	\$0.00	\$0.00	
9/12/2024	IVRE2497	13th Judicial District Courts - RE; DUI, LEAF, Court fines; 010004950, 080004950	None	33701 RE RV	\$0.00	\$0.00	\$337.50	
Total For: Court Fees					(\$3,439.00)	\$0.00	\$337.50	(\$3,776.50)
008-00-32555 Type : R - UPS Buyout								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout					\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
9/1/2024	Beginning Balance;				\$4,985.19	\$0.00	\$0.00	
9/3/2024	IVTR409047	PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;		BA TR	\$0.00	\$423.75	\$0.00	
9/5/2024	IVTR409048	A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;		BA TR	\$0.00	\$149.22	\$0.00	
9/13/2024	IVTR409057	A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;		BA TR	\$0.00	\$3.05	\$0.00	
9/27/2024	IVTR409065	A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;		BA TR	\$0.00	\$3.09	\$0.00	
Total For: Warrants Paid					\$4,985.19	\$579.11	\$0.00	\$5,564.30
008-00-49401 Type : X - Transfer Out								
9/1/2024	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: 9
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :						\$1,546.19	\$1,495.72	\$1,254.11	\$1,787.80
Total Fund Revenues:		\$337.50	Total Fund Expenses:		\$579.11	Net Revenue Over Expense:		(\$241.61)	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
9/1/2024						\$810,137.67	\$0.00	\$0.00		
9/3/2024					BA TR	\$0.00	\$0.00	\$12,120.00		
9/5/2024					BA TR	\$0.00	\$0.00	\$884.42		
9/5/2024						\$0.00	\$306.15	\$0.00		
9/11/2024						\$0.00	\$22.32	\$0.00		
9/13/2024					BA TR	\$0.00	\$0.00	\$9,514.85		
9/16/2024						\$0.00	\$161.00	\$0.00		
9/19/2024					BA TR	\$0.00	\$0.00	\$3,949.82		
9/27/2024					BA TR	\$0.00	\$0.00	\$457.64		
						Total For: Cash Account	\$810,137.67	\$489.47	\$26,926.73	\$783,700.41
009-00-20000 Type : L - Accounts Payable										
9/1/2024						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
9/1/2024						(\$81,722.26)	\$0.00	\$0.00		
9/5/2024					BA CP	\$0.00	\$0.00	\$306.15		
9/11/2024					BA CP	\$0.00	\$0.00	\$22.32		
9/16/2024					BA CP	\$0.00	\$0.00	\$161.00		
						Total For: Revenue Control	(\$81,722.26)	\$0.00	\$489.47	(\$82,211.73)
009-00-20020 Type : L - Expense Control										
9/1/2024						\$255,493.91	\$0.00	\$0.00		
9/3/2024					BA CP	\$0.00	\$12,120.00	\$0.00		
9/5/2024					BA CP	\$0.00	\$884.42	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20020 Type : L - Expense Control								
9/13/2024		IVTR409057 - Auto post transaction;		BA CP	\$0.00	\$9,514.85	\$0.00	
9/19/2024		IVTR409062 - Auto post transaction;		BA CP	\$0.00	\$3,949.82	\$0.00	
9/27/2024		IVTR409065 - Auto post transaction;		BA CP	\$0.00	\$457.64	\$0.00	
Total For: Expense Control					\$255,493.91	\$26,926.73	\$0.00	\$282,420.64
009-00-20100 Type : L - Fund Balance								
9/1/2024		Beginning Balance;			(\$983,726.17)	\$0.00	\$0.00	
Total For: Fund Balance					(\$983,726.17)	\$0.00	\$0.00	(\$983,726.17)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
9/1/2024		Beginning Balance;			(\$183.15)	\$0.00	\$0.00	
Total For: COUNTY CLERK TECH GRAN					(\$183.15)	\$0.00	\$0.00	(\$183.15)
009-00-20114 Type : L - YCC ERB\CARES GRANT								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCC ERB\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
9/1/2024		Beginning Balance;			(\$70,056.98)	\$0.00	\$0.00	
9/5/2024		IVRE2493 idoc Tyler Tech - RE; idoc tyler tech;	None	33635 RE RV	\$0.00	\$0.00	\$306.15	
9/11/2024		IVRE2496 ARCSEARCH - RE; -None-;	None	33681 RE RV	\$0.00	\$0.00	\$22.32	
9/16/2024		IVRE2499 Auto B - RE; auto b aug 2024;	None	33733 RE RV	\$0.00	\$0.00	\$161.00	
Total For: County Clerk Tech Grant					(\$70,056.98)	\$0.00	\$489.47	(\$70,546.45)
009-00-31002 Type : R - YCC ERB\CARES GRANT								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCC ERB\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38500 Type : R - CDBG Grants								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CDBG Grants	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
9/1/2024					Beginning Balance;	(\$8,536.43)	\$0.00	\$0.00
					Total For: OTHER GRANT FUNDS	(\$8,536.43)	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: GO CO Grant	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
9/1/2024					Beginning Balance;	(\$3,128.85)	\$0.00	\$0.00
					Total For: HAVA Fed Grant/Co Clerk	(\$3,128.85)	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
9/1/2024					Beginning Balance;	\$255,493.91	\$0.00	\$0.00
9/3/2024				BA TR	IVTR409044 A/P 09.03.2024 - A/P 09.03.2024; A/P 09.03.2024 per finance;	\$0.00	\$12,120.00	\$0.00
9/5/2024				BA TR	IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;	\$0.00	\$884.42	\$0.00
9/13/2024				BA TR	IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;	\$0.00	\$9,514.85	\$0.00
9/19/2024				BA TR	IVTR409062 A/P 09.19.2024 - A/P 09.19.2024; A/P 09.19.2024 per finance;	\$0.00	\$3,949.82	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49000 Type : X - Warrants Paid								
9/27/2024		IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;		BA TR	\$0.00	\$457.64	\$0.00	
Total For: Warrants Paid					\$255,493.91	\$26,926.73	\$0.00	\$282,420.64
009-00-49100 Type : X - Treasurer Fees								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					\$173,771.65	\$54,342.93	\$27,905.67	\$200,208.91
Total Fund Revenues:		\$489.47	Total Fund Expenses:		\$26,926.73	Net Revenue Over Expense:		(\$26,437.26)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
9/1/2024				Beginning Balance;	\$558,305.32	\$0.00	\$0.00	
				Total For: Cash Account	\$558,305.32	\$0.00	\$0.00	\$558,305.32
010-00-20000 Type : L - Accounts Payable								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
9/1/2024				Beginning Balance;	(\$58,742.50)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$58,742.50)	\$0.00	\$0.00	(\$58,742.50)
010-00-20020 Type : L - Expense Control								
9/1/2024				Beginning Balance;	\$57,389.37	\$0.00	\$0.00	
				Total For: Expense Control	\$57,389.37	\$0.00	\$0.00	\$57,389.37
010-00-20100 Type : L - Fund Balance								
9/1/2024				Beginning Balance;	(\$556,952.19)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$556,952.19)	\$0.00	\$0.00	(\$556,952.19)
010-00-30140 Type : R - Current Tax Special Assessment								
9/1/2024				Beginning Balance;	(\$29,330.00)	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	(\$29,330.00)	\$0.00	\$0.00	(\$29,330.00)
010-00-31200 Type : R - Rent								
9/1/2024				Beginning Balance;	(\$29,412.50)	\$0.00	\$0.00	
				Total For: Rent	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type : R - Transfers In								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority									
010-00-49000 Type : X - Warrants Paid									
9/1/2024						Beginning Balance;	\$27,976.87	\$0.00	\$0.00
						Total For: Warrants Paid	\$27,976.87	\$0.00	\$0.00 \$27,976.87
010-00-49401 Type : X - Transfer Out									
9/1/2024						Beginning Balance;	\$29,412.50	\$0.00	\$0.00
						Total For: Transfer Out	\$29,412.50	\$0.00	\$0.00 \$29,412.50
Fund: 010 - Yuma County Water Authority Totals :						(\$1,353.13)	\$0.00	\$0.00	(\$1,353.13)
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: 9
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
9/1/2024	Beginning Balance;					\$1,185,172.07	\$0.00	\$0.00	
9/3/2024	IVTR409044 A/P 09.03.2024 - A/P 09.03.2024; A/P 09.03.2024 per finance;			BA	TR	\$0.00	\$0.00	\$649.81	
9/3/2024	IVTR409047 PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;			BA	TR	\$0.00	\$0.00	\$5,463.17	
9/3/2024	IVRE2491 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	33611	RE	RV	\$0.00	\$732.70	\$0.00	
9/3/2024	IVRE2491 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33617	RE	RV	\$0.00	\$0.00	\$7.33	
9/4/2024	IVRE2492 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	33620	RE	RV	\$0.00	\$273.70	\$0.00	
9/4/2024	IVRE2492 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33628	RE	RV	\$0.00	\$0.00	\$2.74	
9/5/2024	IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;			BA	TR	\$0.00	\$0.00	\$4,571.51	
9/6/2024	IVRE2494 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	33640	RE	RV	\$0.00	\$221.35	\$0.00	
9/6/2024	IVRE2494 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	33646	RE	RV	\$0.00	\$231.15	\$0.00	
9/6/2024	IVRE2494 YC LANDFILL - RE; gate recpts,misc,electr.recycl; 110004800,4666,4990	None	33647	RE	RV	\$0.00	\$4,282.75	\$0.00	
9/6/2024	IVRE2494 YC LANDFILL - RE; J Blach \$52.00; 110004666	None	33648	RE	RV	\$0.00	(\$0.50)	\$0.00	
9/6/2024	IVRE2494 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33651	RE	RV	\$0.00	\$0.00	\$47.35	
9/9/2024	IVRE2495 CITY OF WRAY - RE; Sept.contribution 2024; 110004662	None	33662	RE	RV	\$0.00	\$5,296.59	\$0.00	
9/9/2024	IVRE2495 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	33670	RE	RV	\$0.00	\$790.70	\$0.00	
9/9/2024	IVRE2495 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33673	RE	RV	\$0.00	\$0.00	\$60.87	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
9/12/2024	IVRE2497 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33695	RE	RV	\$0.00	\$1,140.30	\$0.00	
9/12/2024	IVRE2497 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33696	RE	RV	\$0.00	\$2,103.75	\$0.00	
9/12/2024	IVRE2497 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33697	RE	RV	\$0.00	\$1,239.00	\$0.00	
9/12/2024	IVRE2497 Town of Eckley; City Of Yuma - RE; Aug/Sept. Contrib.2023 & 2024; 110004664, 4660	None		33703	RE	RV	\$0.00	\$7,514.83	\$0.00	
9/12/2024	IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33707	RE	RV	\$0.00	\$0.00	\$119.98	
9/13/2024	IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;					BA	\$0.00	\$0.00	\$5,927.63	
9/13/2024	IVRE2498 YC LANDFILL - RE; GATE RECEIPTS, MISC; 110004666, 4990	None		33709	RE	RV	\$0.00	\$10,397.10	\$0.00	
9/13/2024	IVRE2498 YC LANDFILL - RE; GATE RECEIPTS; 31005000	None		33710	RE	RV	\$0.00	\$698.25	\$0.00	
9/13/2024	IVRE2498 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33723	RE	RV	\$0.00	\$0.00	\$110.95	
9/16/2024	IVRE2499 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33727	RE	RV	\$0.00	\$2,616.45	\$0.00	
9/16/2024	IVRE2499 Office of the State Controller - RE; great colorado payback;	None		33731	RE	RV	\$0.00	\$611.15	\$0.00	
9/16/2024	IVRE2499 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33732	RE	RV	\$0.00	\$408.45	\$0.00	
9/16/2024	IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33738	RE	RV	\$0.00	\$0.00	\$30.25	
9/16/2024	IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33739	RE	RV	\$0.00	\$0.00	\$6.11	
9/17/2024	IVRE24910 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33747	RE	RV	\$0.00	\$1,591.85	\$0.00	
9/17/2024	IVRE24910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33749	RE	RV	\$0.00	\$0.00	\$15.92	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
9/18/2024	IVRE24911 HumbertoAnguian,Luis Hernandez - RE; GATE RECEIPPTS; 110004666	None		33751	RE	RV	\$0.00	\$156.80	\$0.00	
9/18/2024	IVRE24911 Angela Vialpando - RE; Charge Account Deposit; 110004645	None		33752	RE	RV	\$0.00	\$500.00	\$0.00	
9/18/2024	IVRE24911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33763	RE	RV	\$0.00	\$0.00	\$6.57	
9/19/2024	IVTR409062 A/P 09.19.2024 - A/P 09.19.2024; A/P 09.19.2024 per finance;				BA	TR	\$0.00	\$0.00	\$181,293.70	
9/19/2024	IVRE24912 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33769	RE	RV	\$0.00	\$416.80	\$0.00	
9/19/2024	IVRE24912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33774	RE	RV	\$0.00	\$0.00	\$4.17	
9/20/2024	IVRE24913 YC CLERK DEPOSIT - RE; GATE RECEIPTS, MISC; 110004666, 4990	None		33780	RE	RV	\$0.00	\$32,369.44	\$0.00	
9/20/2024	IVRE24913 YUMA COUNTY BOCC - RE; Sept. 2024 Contribution; 110004663	None		33787	RE	RV	\$0.00	\$10,850.44	\$0.00	
9/20/2024	IVRE24913 JESSICA DOMINGUEZ - RE; GATE RECEIPTS; 110004666	None		33793	RE	RV	\$0.00	\$1,039.15	\$0.00	
9/20/2024	IVRE24913 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33794	RE	RV	\$0.00	\$2,230.55	\$0.00	
9/20/2024	IVRE24913 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUNDS; 110004666	None		33795	RE	RV	\$0.00	\$9,555.15	\$0.00	
9/20/2024	IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33798	RE	RV	\$0.00	\$0.00	\$560.45	
9/24/2024	IVRE24915 YC LANDFILL - RE; GATE RECEIPTS 9/20/2024;	None		33810	RE	RV	\$0.00	\$1,022.00	\$0.00	
9/24/2024	IVRE24915 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33818	RE	RV	\$0.00	\$895.55	\$0.00	
9/24/2024	IVRE24915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33821	RE	RV	\$0.00	\$0.00	\$8.96	
9/24/2024	IVRE24915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33822	RE	RV	\$0.00	\$0.00	\$10.22	

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: 9
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
9/26/2024			33838	RE	RV	\$0.00	\$1,813.15	\$0.00	
	IVRE24917 YC LANDFILL - RE; GATE RECEIPTS; 110004666								
9/26/2024			33839	RE	RV	\$0.00	\$7,909.75	\$0.00	
	IVRE24917 YC LANDFILL - RE; GATE RECEIPTS; 110004666								
9/26/2024			33844	RE	RV	\$0.00	\$0.00	\$97.23	
	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
9/27/2024				BA	TR	\$0.00	\$0.00	\$62,092.35	
	IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;								
9/27/2024			33851	RE	RV	\$0.00	\$1,262.00	\$0.00	
	IVRE24918 YC LANDFILL - RE; GATE RECEIPTS; 110004666								
9/27/2024			33854	RE	RV	\$0.00	\$0.00	\$12.62	
	IVRE24918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
9/30/2024			33865	RE	RV	\$0.00	\$1,235.15	\$0.00	
	IVRE24919 YC LANDFILL - RE; GATE RECEIPTS; 110004666								
9/30/2024			33870	RE	RV	\$0.00	\$0.00	\$12.35	
	IVRE24919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
			Total For: Cash Account			\$1,185,172.07	\$111,405.50	\$261,112.24	\$1,035,465.33
011-00-20000 Type : L - Accounts Payable									
9/1/2024						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
			Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control									
9/1/2024						(\$595,281.12)	\$0.00	\$0.00	
	Beginning Balance;								
9/3/2024				BA	CP	\$0.00	\$0.00	\$732.70	
	IVRE2491 - Auto post transaction;								
9/4/2024				BA	CP	\$0.00	\$0.00	\$273.70	
	IVRE2492 - Auto post transaction;								
9/6/2024				BA	CP	\$0.00	\$0.00	\$4,734.75	
	IVRE2494 - Auto post transaction;								
9/9/2024				BA	CP	\$0.00	\$0.00	\$6,087.29	
	IVRE2495 - Auto post transaction;								
9/11/2024				BA	CP	\$0.00	\$0.00	\$20.00	
	IVTR409052 - Auto post transaction;								
9/11/2024				BA	CP	\$0.00	\$20.00	\$0.00	
	IVTR409052 - Auto post transaction;								
9/12/2024				BA	CP	\$0.00	\$0.00	\$11,997.88	
	IVRE2497 - 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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20010 Type : L - Revenue Control								
9/12/2024		IVTR409056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
9/12/2024		IVTR409056 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
9/13/2024		IVRE2498 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,095.35	
9/16/2024		IVRE2499 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,636.05	
9/17/2024		IVRE24910 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,591.85	
9/18/2024		IVRE24911 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$656.80	
9/19/2024		IVRE24912 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$416.80	
9/20/2024		IVRE24913 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$56,044.73	
9/24/2024		IVRE24915 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,917.55	
9/26/2024		IVRE24917 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,722.90	
9/27/2024		IVRE24918 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,262.00	
9/30/2024		IVRE24919 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,235.15	
Total For: Revenue Control					(\$595,281.12)	\$70.00	\$111,475.50	(\$706,686.62)
011-00-20020 Type : L - Expense Control								
9/1/2024		Beginning Balance;			\$357,754.57	\$0.00	\$0.00	
9/3/2024		IVRE2491 - Auto post transaction;		BA CP	\$0.00	\$7.33	\$0.00	
9/3/2024		IVTR409044 - Auto post transaction;		BA CP	\$0.00	\$649.81	\$0.00	
9/3/2024		IVTR409047 - Auto post transaction;		BA CP	\$0.00	\$5,463.17	\$0.00	
9/4/2024		IVRE2492 - Auto post transaction;		BA CP	\$0.00	\$2.74	\$0.00	
9/5/2024		IVTR409048 - Auto post transaction;		BA CP	\$0.00	\$4,571.51	\$0.00	
9/6/2024		IVRE2494 - Auto post transaction;		BA CP	\$0.00	\$47.35	\$0.00	
9/9/2024		IVRE2495 - Auto post transaction;		BA CP	\$0.00	\$60.87	\$0.00	
9/12/2024		IVRE2497 - Auto post transaction;		BA CP	\$0.00	\$119.98	\$0.00	
9/13/2024		IVRE2498 - Auto post transaction;		BA CP	\$0.00	\$110.95	\$0.00	
9/13/2024		IVTR409057 - Auto post transaction;		BA CP	\$0.00	\$5,927.63	\$0.00	
9/16/2024		IVRE2499 - Auto post transaction;		BA CP	\$0.00	\$36.36	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
9/17/2024		IVRE24910 - Auto post transaction;		BA CP	\$0.00	\$15.92	\$0.00	
9/18/2024		IVRE24911 - Auto post transaction;		BA CP	\$0.00	\$6.57	\$0.00	
9/19/2024		IVRE24912 - Auto post transaction;		BA CP	\$0.00	\$4.17	\$0.00	
9/19/2024		IVTR409062 - Auto post transaction;		BA CP	\$0.00	\$181,293.70	\$0.00	
9/20/2024		IVRE24913 - Auto post transaction;		BA CP	\$0.00	\$560.45	\$0.00	
9/24/2024		IVRE24915 - Auto post transaction;		BA CP	\$0.00	\$19.18	\$0.00	
9/26/2024		IVRE24917 - Auto post transaction;		BA CP	\$0.00	\$97.23	\$0.00	
9/27/2024		IVRE24918 - Auto post transaction;		BA CP	\$0.00	\$12.62	\$0.00	
9/27/2024		IVTR409065 - Auto post transaction;		BA CP	\$0.00	\$62,092.35	\$0.00	
9/30/2024		IVRE24919 - Auto post transaction;		BA CP	\$0.00	\$12.35	\$0.00	
Total For: Expense Control					\$357,754.57	\$261,112.24	\$0.00	\$618,866.81
011-00-20100 Type : L - Fund Balance								
9/1/2024		Beginning Balance;			(\$947,645.52)	\$0.00	\$0.00	
Total For: Fund Balance					(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500 Type : R - Miscellaneous Collections								
9/1/2024		Beginning Balance;			(\$125,305.08)	\$0.00	\$0.00	
9/6/2024		IVRE2494 YC LANDFILL - RE; gate recpts,misc,electr.recycl; 110004800,4666,4990	None	33647 RE RV	\$0.00	\$0.00	\$0.50	
9/13/2024		IVRE2498 YC LANDFILL - RE; GATE RECEIPTS, MISC; 110004666, 4990	None	33709 RE RV	\$0.00	\$0.00	(\$0.45)	
9/16/2024		IVRE2499 Office of the State Controller - RE; great colorado payback;	None	33731 RE RV	\$0.00	\$0.00	\$611.15	
9/20/2024		IVRE24913 YC CLERK DEPOSIT - RE; GATE RECEIPTS, MISC; 110004666, 4990	None	33780 RE RV	\$0.00	\$0.00	(\$0.05)	
Total For: Miscellaneous Collections					(\$125,305.08)	\$0.00	\$611.15	(\$125,916.23)
011-00-31010 Type : R - Grants								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-31010 Type : R - Grants								
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
9/1/2024	Beginning Balance;				(\$42,372.72)	\$0.00	\$0.00	
9/9/2024		IVRE2495 CITY OF WRAY - RE;	None	33662 RE RV	\$0.00	\$0.00	\$5,296.59	
				Sept.contribution 2024; 110004662				
Total For: City of Wray - Landfill Fee					(\$42,372.72)	\$0.00	\$5,296.59	(\$47,669.31)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
9/1/2024	Beginning Balance;				(\$57,571.04)	\$0.00	\$0.00	
9/12/2024		IVRE2497 Town of Eckley; City Of Yuma - RE;	None	33703 RE RV	\$0.00	\$0.00	\$7,196.38	
				Aug/Sept. Contrib.2023 & 2024; 110004664, 4660				
Total For: City of Yuma - Landfill Fee					(\$57,571.04)	\$0.00	\$7,196.38	(\$64,767.42)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
9/1/2024	Beginning Balance;				(\$2,547.60)	\$0.00	\$0.00	
9/12/2024		IVRE2497 Town of Eckley; City Of Yuma - RE;	None	33703 RE RV	\$0.00	\$0.00	\$318.45	
				Aug/Sept. Contrib.2023 & 2024; 110004664, 4660				
Total For: Town of Eckley - Landfill Fee					(\$2,547.60)	\$0.00	\$318.45	(\$2,866.05)
011-00-36400 Type : R - Yuma County - Landfill Fee								
9/1/2024	Beginning Balance;				(\$86,803.49)	\$0.00	\$0.00	
9/20/2024		IVRE24913 YUMA COUNTY BOCC - RE; Sept.	None	33787 RE RV	\$0.00	\$0.00	\$10,850.44	
				2024 Contribution; 110004663				
Total For: Yuma County - Landfill Fee					(\$86,803.49)	\$0.00	\$10,850.44	(\$97,653.93)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
9/1/2024	Beginning Balance;				(\$3,647.03)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Rei					(\$3,647.03)	\$0.00	\$0.00	(\$3,647.03)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
9/1/2024	Beginning Balance;						(\$259,099.86)	\$0.00	\$0.00	
9/3/2024	IVRE2491 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33611	RE	RV	\$0.00	\$0.00	\$732.70	
9/4/2024	IVRE2492 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33620	RE	RV	\$0.00	\$0.00	\$273.70	
9/6/2024	IVRE2494 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33640	RE	RV	\$0.00	\$0.00	\$221.35	
9/6/2024	IVRE2494 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33646	RE	RV	\$0.00	\$0.00	\$231.15	
9/6/2024	IVRE2494 YC LANDFILL - RE; gate recpts,misc,electr.recycl; 110004800,4666,4990	None		33647	RE	RV	\$0.00	\$0.00	\$4,252.25	
9/6/2024	IVRE2494 YC LANDFILL - RE; J Blach \$52.00; 110004666	None		33648	RE	RV	\$0.00	\$0.00	(\$0.50)	
9/9/2024	IVRE2495 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33670	RE	RV	\$0.00	\$0.00	\$790.70	
9/12/2024	IVTR409056 corr 33670 - correction receipt #33670; correction receipt #33670;					BA TR	\$0.00	\$50.00	\$0.00	
9/12/2024	IVRE2497 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33695	RE	RV	\$0.00	\$0.00	\$1,140.30	
9/12/2024	IVRE2497 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33696	RE	RV	\$0.00	\$0.00	\$2,103.75	
9/12/2024	IVRE2497 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33697	RE	RV	\$0.00	\$0.00	\$1,239.00	
9/13/2024	IVRE2498 YC LANDFILL - RE; GATE RECEIPTS, MISC; 110004666, 4990	None		33709	RE	RV	\$0.00	\$0.00	\$10,397.55	
9/13/2024	IVRE2498 YC LANDFILL - RE; GATE RECEIPTS; 31005000	None		33710	RE	RV	\$0.00	\$0.00	\$698.25	
9/16/2024	IVRE2499 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33727	RE	RV	\$0.00	\$0.00	\$2,616.45	
9/16/2024	IVRE2499 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		33732	RE	RV	\$0.00	\$0.00	\$408.45	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001',002',003',004',005',006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36500 Type : R - Gate & Dump Fees									
9/17/2024			33747	RE	RV	\$0.00	\$0.00	\$1,591.85	
IVRE24910 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
9/18/2024			33751	RE	RV	\$0.00	\$0.00	\$156.80	
IVRE24911 HumbertoAnguian,Luis Hernandez - RE; GATE RECEIPPTS; 110004666									
9/19/2024			33769	RE	RV	\$0.00	\$0.00	\$416.80	
IVRE24912 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
9/20/2024			33780	RE	RV	\$0.00	\$0.00	\$32,369.49	
IVRE24913 YC CLERK DEPOSIT - RE; GATE RECEIPTS, MISC; 110004666, 4990									
9/20/2024			33793	RE	RV	\$0.00	\$0.00	\$1,039.15	
IVRE24913 JESSICA DOMINGUEZ - RE; GATE RECEIPTS; 110004666									
9/20/2024			33794	RE	RV	\$0.00	\$0.00	\$2,230.55	
IVRE24913 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
9/20/2024			33795	RE	RV	\$0.00	\$0.00	\$4,643.65	
IVRE24913 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUNDS; 110004666									
9/24/2024			33810	RE	RV	\$0.00	\$0.00	\$1,022.00	
IVRE24915 YC LANDFILL - RE; GATE RECEIPTS 9/20/2024;									
9/24/2024			33818	RE	RV	\$0.00	\$0.00	\$895.55	
IVRE24915 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
9/26/2024			33838	RE	RV	\$0.00	\$0.00	\$1,813.15	
IVRE24917 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
9/26/2024			33839	RE	RV	\$0.00	\$0.00	\$7,909.75	
IVRE24917 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
9/27/2024			33851	RE	RV	\$0.00	\$0.00	\$1,262.00	
IVRE24918 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
9/30/2024			33865	RE	RV	\$0.00	\$0.00	\$1,235.15	
IVRE24919 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
Total For: Gate & Dump Fees						(\$259,099.86)	\$50.00	\$81,690.99	(\$340,740.85)
011-00-36550 Type : R - Landfill Charge Account									
9/1/2024						(\$1,000.00)	\$0.00	\$0.00	
Beginning Balance;									
9/18/2024			33752	RE	RV	\$0.00	\$0.00	\$500.00	
IVRE24911 Angela Vialpando - RE; Charge Account Deposit; 110004645									

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36550 Type : R - Landfill Charge Account								
Total For: Landfill Charge Account					(\$1,000.00)	\$0.00	\$500.00	(\$1,500.00)
011-00-36600 Type : R - Waste Tire Fees								
9/1/2024	Beginning Balance;				(\$1,050.00)	\$0.00	\$0.00	
Total For: Waste Tire Fees					(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)
011-00-36700 Type : R - Recycle Monies								
9/1/2024	Beginning Balance;				(\$12,564.30)	\$0.00	\$0.00	
9/11/2024	IVTR409052 CORR #33376 - CORR #33376; CORR RECEIPT #33376;					\$20.00	\$0.00	
				BA TR	\$0.00			
9/12/2024	IVTR409056 corr 33670 - correction receipt #33670; correction receipt #33670;					\$0.00	\$50.00	
				BA TR	\$0.00			
9/20/2024	IVRE24913 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUNDS; 110004666				None		\$4,911.50	
		33795	RE	RV	\$0.00			
Total For: Recycle Monies					(\$12,564.30)	\$20.00	\$4,961.50	(\$17,505.80)
011-00-36701 Type : R - ELECTRONIC RECYCLING								
9/1/2024	Beginning Balance;				(\$2,340.00)	\$0.00	\$0.00	
9/6/2024	IVRE2494 YC LANDFILL - RE; gate recpts,misc,electr.recycl; 110004800,4666,4990				None		\$30.00	
		33647	RE	RV	\$0.00			
Total For: ELECTRONIC RECYCLING					(\$2,340.00)	\$0.00	\$30.00	(\$2,370.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
9/1/2024	Beginning Balance;				(\$980.00)	\$0.00	\$0.00	
9/11/2024	IVTR409052 CORR #33376 - CORR #33376; CORR RECEIPT #33376;					\$0.00	\$20.00	
				BA TR	\$0.00			
Total For: CARDBOARD TRAILER FEE					(\$980.00)	\$0.00	\$20.00	(\$1,000.00)
011-00-49000 Type : X - Warrants Paid								
9/1/2024	Beginning Balance;				\$346,801.68	\$0.00	\$0.00	
9/3/2024	IVTR409044 A/P 09.03.2024 - A/P 09.03.2024; A/P 09.03.2024 per finance;					\$649.81	\$0.00	
				BA TR	\$0.00			
9/3/2024	IVTR409047 PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;					\$5,463.17	\$0.00	
				BA TR	\$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: 9
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-49000 Type : X - Warrants Paid								
9/5/2024		IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;		BA TR	\$0.00	\$4,571.51	\$0.00	
9/13/2024		IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;		BA TR	\$0.00	\$5,927.63	\$0.00	
9/19/2024		IVTR409062 A/P 09.19.2024 - A/P 09.19.2024; A/P 09.19.2024 per finance;		BA TR	\$0.00	\$181,293.70	\$0.00	
9/27/2024		IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;		BA TR	\$0.00	\$62,092.35	\$0.00	
Total For: Warrants Paid					\$346,801.68	\$259,998.17	\$0.00	\$606,799.85
011-00-49100 Type : X - Treasurer Fees								
9/1/2024		Beginning Balance;			\$5,952.89	\$0.00	\$0.00	
9/3/2024		IVRE2491 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33617 RE RV	\$0.00	\$7.33	\$0.00	
9/4/2024		IVRE2492 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33628 RE RV	\$0.00	\$2.74	\$0.00	
9/6/2024		IVRE2494 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33651 RE RV	\$0.00	\$47.35	\$0.00	
9/9/2024		IVRE2495 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33673 RE RV	\$0.00	\$60.87	\$0.00	
9/12/2024		IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33707 RE RV	\$0.00	\$119.98	\$0.00	
9/13/2024		IVRE2498 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33723 RE RV	\$0.00	\$110.95	\$0.00	
9/16/2024		IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33738 RE RV	\$0.00	\$30.25	\$0.00	
9/16/2024		IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33739 RE RV	\$0.00	\$6.11	\$0.00	
9/17/2024		IVRE24910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33749 RE RV	\$0.00	\$15.92	\$0.00	
9/18/2024		IVRE24911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33763 RE RV	\$0.00	\$6.57	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-49100 Type : X - Treasurer Fees									
9/19/2024			33774	RE	RV	\$0.00	\$4.17	\$0.00	
	IVRE24912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
9/20/2024			33798	RE	RV	\$0.00	\$560.45	\$0.00	
	IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
9/24/2024			33821	RE	RV	\$0.00	\$8.96	\$0.00	
	IVRE24915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
9/24/2024			33822	RE	RV	\$0.00	\$10.22	\$0.00	
	IVRE24915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
9/26/2024			33844	RE	RV	\$0.00	\$97.23	\$0.00	
	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
9/27/2024			33854	RE	RV	\$0.00	\$12.62	\$0.00	
	IVRE24918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
9/30/2024			33870	RE	RV	\$0.00	\$12.35	\$0.00	
	IVRE24919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
			Total For: Treasurer Fees			\$5,952.89	\$1,114.07	\$0.00	\$7,066.96
011-00-49401 Type : X - Transfer Out									
9/1/2024						\$5,000.00	\$0.00	\$0.00	
	Beginning Balance;								
			Total For: Transfer Out			\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :						(\$237,526.55)	\$633,769.98	\$484,063.24	(\$87,819.81)
Total Fund Revenues:		\$111,405.50	Total Fund Expenses:		\$261,112.24	Net Revenue Over Expense:		(\$149,706.74)	

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: 9
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
9/1/2024						\$104,905.98	\$0.00	\$0.00	
9/3/2024					BA TR	\$0.00	\$0.00	\$2,489.11	
9/5/2024					BA TR	\$0.00	\$0.00	\$4,112.20	
9/11/2024			33684	RE	RV	\$0.00	\$258.00	\$0.00	
9/11/2024			33687	RE	RV	\$0.00	\$0.00	\$2.58	
9/13/2024					BA TR	\$0.00	\$0.00	\$38.53	
9/26/2024			33837	RE	RV	\$0.00	\$473.00	\$0.00	
9/26/2024			33843	RE	RV	\$0.00	\$0.00	\$4.73	
9/27/2024					BA TR	\$0.00	\$0.00	\$329.59	
			Total For: Cash Account			\$104,905.98	\$731.00	\$6,976.74	\$98,660.24
012-00-20000 Type : L - Accounts Payable									
9/1/2024						\$0.00	\$0.00	\$0.00	
			Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control									
9/1/2024						(\$83,084.45)	\$0.00	\$0.00	
9/11/2024					BA CP	\$0.00	\$0.00	\$258.00	
9/26/2024					BA CP	\$0.00	\$0.00	\$473.00	
			Total For: Revenue Control			(\$83,084.45)	\$0.00	\$731.00	(\$83,815.45)
012-00-20020 Type : L - Expense Control									
9/1/2024						\$97,754.43	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
9/3/2024		IVTR409047 - Auto post transaction;		BA CP	\$0.00	\$2,489.11	\$0.00	
9/5/2024		IVTR409048 - Auto post transaction;		BA CP	\$0.00	\$4,112.20	\$0.00	
9/11/2024		IVRE2496 - Auto post transaction;		BA CP	\$0.00	\$2.58	\$0.00	
9/13/2024		IVTR409057 - Auto post transaction;		BA CP	\$0.00	\$38.53	\$0.00	
9/26/2024		IVRE24917 - Auto post transaction;		BA CP	\$0.00	\$4.73	\$0.00	
9/27/2024		IVTR409065 - Auto post transaction;		BA CP	\$0.00	\$329.59	\$0.00	
Total For: Expense Control					\$97,754.43	\$6,976.74	\$0.00	\$104,731.17
012-00-20100 Type : L - Fund Balance								
9/1/2024		Beginning Balance;			(\$119,575.96)	\$0.00	\$0.00	
Total For: Fund Balance					(\$119,575.96)	\$0.00	\$0.00	(\$119,575.96)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
9/1/2024		Beginning Balance;			(\$4,855.31)	\$0.00	\$0.00	
Total For: Grants					(\$4,855.31)	\$0.00	\$0.00	(\$4,855.31)
012-00-31955 Type : R - Donations								
9/1/2024		Beginning Balance;			(\$9,000.00)	\$0.00	\$0.00	
Total For: Donations					(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)
012-00-32100 Type : R - Transfers In								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32100 Type : R - Transfers In								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
9/1/2024					Beginning Balance;	(\$10,103.73)	\$0.00	\$0.00
9/11/2024			IVRE2496 YC SHERIFF S OFFICE - RE;	None		\$0.00	\$0.00	\$258.00
			fprints,civ.fee,obh,resitution; 123104115,3014610,4985,4455					
9/26/2024			IVRE24917 ycso - RE; finger print, civil fees;	None		\$0.00	\$0.00	\$473.00
			123104115,013014610					
			Total For: Fingerprints & CWP			(\$10,103.73)	\$0.00	\$731.00
								(\$10,834.73)
012-00-32501 Type : R - Certified VIN Fees								
9/1/2024					Beginning Balance;	(\$377.00)	\$0.00	\$0.00
					Total For: Certified VIN Fees	(\$377.00)	\$0.00	\$0.00
								(\$377.00)
012-00-32503 Type : R - TOWING REVENUE								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: TOWING REVENUE	\$0.00	\$0.00	\$0.00
								\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
9/1/2024					Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00
					Total For: INMATE RESOURCE ACCOUN	(\$5,000.00)	\$0.00	\$0.00
								(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00
								\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00
								\$0.00
012-00-36800 Type : R - VOCA Grant								
9/1/2024					Beginning Balance;	(\$19,598.37)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12									
012-00-36800 Type : R - VOCA Grant									
Total For: VOCA Grant					(\$19,598.37)	\$0.00	\$0.00	(\$19,598.37)	
012-00-36850 Type : R - VALE Grant									
9/1/2024	Beginning Balance;				(\$34,150.04)	\$0.00	\$0.00		
Total For: VALE Grant					(\$34,150.04)	\$0.00	\$0.00	(\$34,150.04)	
012-00-49000 Type : X - Warrants Paid									
9/1/2024	Beginning Balance;				\$97,614.57	\$0.00	\$0.00		
9/3/2024	IVTR409047 PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;					\$2,489.11	\$0.00		
			BA	TR	\$0.00				
9/5/2024	IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;					\$4,112.20	\$0.00		
			BA	TR	\$0.00				
9/13/2024	IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;					\$38.53	\$0.00		
			BA	TR	\$0.00				
9/27/2024	IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;					\$329.59	\$0.00		
			BA	TR	\$0.00				
Total For: Warrants Paid					\$97,614.57	\$6,969.43	\$0.00	\$104,584.00	
012-00-49100 Type : X - Treasurer Fees									
9/1/2024	Beginning Balance;				\$139.86	\$0.00	\$0.00		
9/11/2024	IVRE2496 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	33687	RE	RV	\$0.00	\$2.58	\$0.00
9/26/2024	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	33843	RE	RV	\$0.00	\$4.73	\$0.00
Total For: Treasurer Fees					\$139.86	\$7.31	\$0.00	\$147.17	
012-00-49401 Type : X - Transfer Out									
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 012 - Sheriff's Trust Fund #12 Totals :					\$14,669.98	\$14,684.48	\$8,438.74	\$20,915.72	
Total Fund Revenues:		\$731.00	Total Fund Expenses:		\$6,976.74	Net Revenue Over Expense:		(\$6,245.74)	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-10000 Type : A - Cash Account										
9/1/2024	Beginning Balance;						\$1,540,782.70	\$0.00	\$0.00	
9/5/2024	IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;				BA	TR	\$0.00	\$0.00	\$1,194.76	
9/13/2024	IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;				BA	TR	\$0.00	\$0.00	\$15,394.05	
9/27/2024	IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;				BA	TR	\$0.00	\$0.00	\$7,203.51	
9/30/2024	IVRE24919 STATE OF COLORADO - RE; OPIOID GRANT MONEY; 13.900.4226	None		33863	RE	RV	\$0.00	\$5,400.28	\$0.00	
Total For: Cash Account							\$1,540,782.70	\$5,400.28	\$23,792.32	\$1,522,390.66
013-00-20000 Type : L - Accounts Payable										
9/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control										
9/1/2024	Beginning Balance;						(\$1,060,292.63)	\$0.00	\$0.00	
9/30/2024	IVRE24919 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,400.28	
Total For: Revenue Control							(\$1,060,292.63)	\$0.00	\$5,400.28	(\$1,065,692.91)
013-00-20020 Type : L - Expense Control										
9/1/2024	Beginning Balance;						\$487,492.18	\$0.00	\$0.00	
9/5/2024	IVTR409048 - Auto post transaction;				BA	CP	\$0.00	\$1,194.76	\$0.00	
9/13/2024	IVTR409057 - Auto post transaction;				BA	CP	\$0.00	\$15,394.05	\$0.00	
9/27/2024	IVTR409065 - Auto post transaction;				BA	CP	\$0.00	\$7,203.51	\$0.00	
Total For: Expense Control							\$487,492.18	\$23,792.32	\$0.00	\$511,284.50
013-00-20100 Type : L - Fund Balance										
9/1/2024	Beginning Balance;						(\$967,982.25)	\$0.00	\$0.00	
Total For: Fund Balance							(\$967,982.25)	\$0.00	\$0.00	(\$967,982.25)
013-00-30500 Type : R - Miscellaneous Collections										

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-30500 Type : R - Miscellaneous Collections								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS								
9/1/2024					Beginning Balance;	(\$1,060,292.63)	\$0.00	\$0.00
9/30/2024					IVRE24919 STATE OF COLORADO - RE; OPIOID GRANT MONEY; 13.900.4226	None	33863 RE RV	\$0.00
						\$0.00	\$0.00	\$5,400.28
					Total For: STATE FUNDS	(\$1,060,292.63)	\$0.00	\$5,400.28 (\$1,065,692.91)
013-00-39001 Type : R - CHEYENNE								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39005 Type : R - MORGAN								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YUMA	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid								
9/1/2024					Beginning Balance;	\$487,492.18	\$0.00	\$0.00
9/5/2024				BA TR	IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;	\$0.00	\$1,194.76	\$0.00
9/13/2024				BA TR	IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;	\$0.00	\$15,394.05	\$0.00
9/27/2024				BA TR	IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;	\$0.00	\$7,203.51	\$0.00
					Total For: Warrants Paid	\$487,492.18	\$23,792.32	\$0.00
								\$511,284.50
013-00-49401 Type : X - Transfer Out								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
Fund: 013 - Drug Task Force Fund Totals :					(\$572,800.45)	\$52,984.92	\$34,592.88	(\$554,408.41)
Total Fund Revenues:		\$5,400.28	Total Fund Expenses:		\$23,792.32	Net Revenue Over Expense:		(\$18,392.04)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16											
016-00-10000 Type : A - Cash Account											
9/1/2024	Beginning Balance;						\$468,811.23	\$0.00	\$0.00		
9/4/2024	IVRE2492 FPNB WY CHECKING - RE; AUG INTEREST;	None		33623	RE	RV	\$0.00	\$890.62	\$0.00		
9/5/2024	IVMD409016 Cash Transaction - MD:WY PR 09.05.2024;					BA CD	\$0.00	\$0.00	\$38,899.53		
9/5/2024	IVMD409019 Cash Transaction - MD:WY A/P 09.05.2024 per finance;					BA CD	\$0.00	\$0.00	\$32,606.25		
9/12/2024	IVRE2497 Northeast CO Regional Emerg. - RE; Aug. PR Reimbursement; 160304990, 4900	None		33704	RE	RV	\$0.00	\$9,317.03	\$0.00		
9/12/2024	IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33707	RE	RV	\$0.00	\$0.00	\$92.25		
9/16/2024	IVMD409025 Cash Transaction - MD:WY A/P 09.13.2024;					BA CD	\$0.00	\$0.00	\$2,022.29		
9/19/2024	IVMD409030 Cash Transaction - MD:WY A/P 09.19.2024;					BA CD	\$0.00	\$0.00	\$1,255.97		
9/20/2024	IVRE24913 YC (WY 911 AUTH) - RE; CENTURYLINK AUG.2024; 160004990	None		33791	RE	RV	\$0.00	\$715.00	\$0.00		
9/20/2024	IVRE24913 WASHINGTON COUNTY CC - RE; SEPT. CONTRIBUTION; 160004665	None		33792	RE	RV	\$0.00	\$25,416.67	\$0.00		
9/20/2024	IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33798	RE	RV	\$0.00	\$0.00	\$261.32		
9/27/2024	IVMD409035 Cash Transaction - MD:WY A/P 09.27.2024 per finance;					BA CD	\$0.00	\$0.00	\$1,931.16		
							Total For: Cash Account	\$468,811.23	\$36,339.32	\$77,068.77	\$428,081.78
016-00-20000 Type : L - Accounts Payable											
9/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00		
							Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control											
9/1/2024	Beginning Balance;						(\$830,289.28)	\$0.00	\$0.00		
9/4/2024	IVRE2492 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$890.62		

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20010 Type : L - Revenue Control								
9/12/2024	IVRE2497	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,317.03	
9/20/2024	IVRE24913	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,131.67	
Total For: Revenue Control					(\$830,289.28)	\$0.00	\$36,339.32	(\$866,628.60)
016-00-20020 Type : L - Expense Control								
9/1/2024	Beginning Balance;				\$698,005.07	\$0.00	\$0.00	
9/5/2024	IVMD409016	- Auto post transaction;		BA CP	\$0.00	\$38,899.53	\$0.00	
9/5/2024	IVMD409019	- Auto post transaction;		BA CP	\$0.00	\$32,606.25	\$0.00	
9/12/2024	IVRE2497	- Auto post transaction;		BA CP	\$0.00	\$92.25	\$0.00	
9/16/2024	IVMD409025	- Auto post transaction;		BA CP	\$0.00	\$2,022.29	\$0.00	
9/19/2024	IVMD409030	- Auto post transaction;		BA CP	\$0.00	\$1,255.97	\$0.00	
9/20/2024	IVRE24913	- Auto post transaction;		BA CP	\$0.00	\$261.32	\$0.00	
9/27/2024	IVMD409035	- Auto post transaction;		BA CP	\$0.00	\$1,931.16	\$0.00	
Total For: Expense Control					\$698,005.07	\$77,068.77	\$0.00	\$775,073.84
016-00-20100 Type : L - Fund Balance								
9/1/2024	Beginning Balance;				(\$336,527.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500 Type : R - Miscellaneous Collections								
9/1/2024	Beginning Balance;				(\$12,524.03)	\$0.00	\$0.00	
9/20/2024	IVRE24913 YC (WY 911 AUTH) - RE; CENTURYLINK AUG.2024; 160004990	None	33791	RE RV	\$0.00	\$0.00	\$715.00	
Total For: Miscellaneous Collections					(\$12,524.03)	\$0.00	\$715.00	(\$13,239.03)
016-00-30600 Type : R - Interest Income								
9/1/2024	Beginning Balance;				(\$1,106.14)	\$0.00	\$0.00	
9/4/2024	IVRE2492 FPNB WY CHECKING - RE; AUG INTEREST;	None	33623	RE RV	\$0.00	\$0.00	\$890.62	
Total For: Interest Income					(\$1,106.14)	\$0.00	\$890.62	(\$1,996.76)
016-00-32100 Type : R - Transfers In								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-32100 Type : R - Transfers In								
9/1/2024					(\$1,018.56)	\$0.00	\$0.00	
9/12/2024					\$0.00	\$0.00	\$92.25	
					\$0.00	\$0.00	\$92.25	
Total For: Transfers In					(\$1,018.56)	\$0.00	\$92.25	(\$1,110.81)
016-00-37000 Type : R - Retac Reimbursement								
9/1/2024					(\$101,857.19)	\$0.00	\$0.00	
9/12/2024					\$0.00	\$0.00	\$9,224.78	
					\$0.00	\$0.00	\$9,224.78	
Total For: Retac Reimbursement					(\$101,857.19)	\$0.00	\$9,224.78	(\$111,081.97)
016-00-37100 Type : R - Yuma County								
9/1/2024					(\$450,450.00)	\$0.00	\$0.00	
Total For: Yuma County					(\$450,450.00)	\$0.00	\$0.00	(\$450,450.00)
016-00-37200 Type : R - Washington County								
9/1/2024					(\$203,333.36)	\$0.00	\$0.00	
9/20/2024					\$0.00	\$0.00	\$25,416.67	
					\$0.00	\$0.00	\$25,416.67	
Total For: Washington County					(\$203,333.36)	\$0.00	\$25,416.67	(\$228,750.03)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
9/1/2024					(\$60,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR					(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)
016-00-49000 Type : X - Warrants Paid								
9/1/2024					\$694,227.92	\$0.00	\$0.00	
9/5/2024					\$0.00	\$38,899.53	\$0.00	
9/5/2024					\$0.00	\$32,606.25	\$0.00	
9/16/2024					\$0.00	\$2,022.29	\$0.00	
9/19/2024					\$0.00	\$1,255.97	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49000 Type : X - Warrants Paid								
9/27/2024		IVMD409035 - MD:WY A/P 09.27.2024 per finance;		BA MD	\$0.00	\$1,931.16	\$0.00	
Total For: Warrants Paid					\$694,227.92	\$76,715.20	\$0.00	\$770,943.12
016-00-49100 Type : X - Treasurer Fees								
9/1/2024		Beginning Balance;			\$3,777.15	\$0.00	\$0.00	
9/12/2024		IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33707 RE RV	\$0.00	\$92.25	\$0.00	
9/20/2024		IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33798 RE RV	\$0.00	\$261.32	\$0.00	
Total For: Treasurer Fees					\$3,777.15	\$353.57	\$0.00	\$4,130.72
016-00-49300 Type : X - Bank Fee & Charges								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					(\$132,284.21)	\$190,476.86	\$149,747.41	(\$91,554.76)
Total Fund Revenues:		\$36,339.32	Total Fund Expenses:		\$77,068.77	Net Revenue Over Expense:		(\$40,729.45)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-10000 Type : A - Cash Account								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000 Type : L - Accounts Payable								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500 Type : R - Miscellaneous Collections								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000 Type : R - Retac Reimbursement								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37100 Type : R - Yuma County								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Yuma County	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Washington County	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 017 - Public Service Fiscal Agency Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
9/1/2024					\$260,855.86	\$0.00	\$0.00	
9/3/2024				BA TR	\$0.00	\$0.00	\$3,386.48	
9/5/2024				BA TR	\$0.00	\$0.00	\$1,515.54	
9/9/2024			None	33664 RE RV	\$0.00	\$271,335.71	\$0.00	
9/27/2024				BA TR	\$0.00	\$0.00	\$422.49	
Total For: Cash Account					\$260,855.86	\$271,335.71	\$5,324.51	\$526,867.06
020-00-20000 Type : L - Accounts Payable								
9/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
9/1/2024					(\$367,499.43)	\$0.00	\$0.00	
9/9/2024				BA CP	\$0.00	\$0.00	\$271,335.71	
Total For: Revenue Control					(\$367,499.43)	\$0.00	\$271,335.71	(\$638,835.14)
020-00-20020 Type : L - Expense Control								
9/1/2024					\$111,685.80	\$0.00	\$0.00	
9/3/2024				BA CP	\$0.00	\$3,386.48	\$0.00	
9/5/2024				BA CP	\$0.00	\$1,515.54	\$0.00	
9/27/2024				BA CP	\$0.00	\$422.49	\$0.00	
Total For: Expense Control					\$111,685.80	\$5,324.51	\$0.00	\$117,010.31
020-00-20100 Type : L - Fund Balance								
9/1/2024					(\$5,042.23)	\$0.00	\$0.00	
Total For: Fund Balance					(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
020-00-30500 Type : R - Miscellaneous Collections								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-30500 Type : R - Miscellaneous Collections								
9/1/2024					Beginning Balance;	(\$59,529.60)	\$0.00	\$0.00
					Total For: Miscellaneous Collections	(\$59,529.60)	\$0.00	\$0.00 (\$59,529.60)
020-00-31010 Type : R - Grants								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Grants	\$0.00	\$0.00	\$0.00 \$0.00
020-00-31805 Type : R - Capital Collections								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Capital Collections	\$0.00	\$0.00	\$0.00 \$0.00
020-00-32100 Type : R - Transfers In								
9/1/2024					Beginning Balance;	(\$174,308.69)	\$0.00	\$0.00
					Total For: Transfers In	(\$174,308.69)	\$0.00	\$0.00 (\$174,308.69)
020-00-34900 Type : R - CAPP Insurance Reimbursement								
9/1/2024					Beginning Balance;	(\$133,661.14)	\$0.00	\$0.00
9/9/2024					IVRE2495 CO Counties & Casualty & Prop. - RE; CAPP Insurance Reimb; 209154970	\$0.00	\$0.00	\$271,335.71
					Total For: CAPP Insurance Reimbusem	(\$133,661.14)	\$0.00	\$271,335.71 (\$404,996.85)
020-00-49000 Type : X - Warrants Paid								
9/1/2024					Beginning Balance;	\$111,685.80	\$0.00	\$0.00
9/3/2024					IVTR409044 A/P 09.03.2024 - A/P 09.03.2024; A/P 09.03.2024 per finance;	\$0.00	\$3,386.48	\$0.00
9/5/2024					IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;	\$0.00	\$1,515.54	\$0.00
9/27/2024					IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;	\$0.00	\$422.49	\$0.00
					Total For: Warrants Paid	\$111,685.80	\$5,324.51	\$0.00 \$117,010.31
020-00-49401 Type : X - Transfer Out								
9/1/2024					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: 9
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20									
020-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :						(\$255,813.63)	\$281,984.73	\$547,995.93	(\$521,824.83)
Total Fund Revenues:		\$271,335.71	Total Fund Expenses:		\$5,324.51	Net Revenue Over Expense:		\$266,011.20	

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
9/1/2024				Beginning Balance;	\$141,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$141,535.22	\$0.00	\$0.00	\$141,535.22
021-00-20000 Type : L - Accounts Payable								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
9/1/2024				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-20020 Type : L - Expense Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
9/1/2024				Beginning Balance;	(\$136,535.22)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$136,535.22)	\$0.00	\$0.00	(\$136,535.22)
021-00-30600 Type : R - Interest Income								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
9/1/2024				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Transfers In	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-35000 Type : R - Fees Collected								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 9

ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
9/1/2024					\$80,783.39	\$0.00	\$0.00	
9/3/2024				BA TR	\$0.00	\$0.00	\$8,474.62	
9/5/2024				BA TR	\$0.00	\$0.00	\$3,458.55	
Total For: Cash Account					\$80,783.39	\$0.00	\$11,933.17	\$68,850.22
022-00-20000 Type : L - Accounts Payable								
9/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
9/1/2024					(\$92,204.43)	\$0.00	\$0.00	
Total For: Revenue Control					(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-20020 Type : L - Expense Control								
9/1/2024					\$27,879.16	\$0.00	\$0.00	
9/3/2024				BA CP	\$0.00	\$8,474.62	\$0.00	
9/5/2024				BA CP	\$0.00	\$3,458.55	\$0.00	
Total For: Expense Control					\$27,879.16	\$11,933.17	\$0.00	\$39,812.33
022-00-20100 Type : L - Fund Balance								
9/1/2024					(\$16,458.12)	\$0.00	\$0.00	
Total For: Fund Balance					(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)
022-00-32100 Type : R - Transfers In								
9/1/2024					(\$92,204.43)	\$0.00	\$0.00	
Total For: Transfers In					(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-49000 Type : X - Warrants Paid								
9/1/2024					\$27,879.16	\$0.00	\$0.00	
9/3/2024				BA TR	\$0.00	\$8,474.62	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-49000 Type : X - Warrants Paid								
9/5/2024				BA TR	\$0.00	\$3,458.55	\$0.00	
	IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;							
Total For: Warrants Paid					\$27,879.16	\$11,933.17	\$0.00	\$39,812.33
022-00-49401 Type : X - Transfer Out								
9/1/2024					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :					(\$64,325.27)	\$23,866.34	\$11,933.17	(\$52,392.10)
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$11,933.17	Net Revenue Over Expense: (\$11,933.17)

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
9/1/2024				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
9/1/2024				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
9/3/2024		IVMD409014 Cash Transaction - MD:A/P 09.03.2024 per finance;		BA CD	\$0.00	\$0.00	\$40,132.11	
9/3/2024		IVTR409044 A/P 09.03.2024 - A/P 09.03.2024; A/P 09.03.2024 per finance;		BA TR	\$0.00	\$40,132.11	\$0.00	
9/3/2024		IVTR409047 PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;		BA TR	\$0.00	\$265,566.44	\$0.00	
9/5/2024		IVMD409016 Cash Transaction - MD:PR 09.05.2024 per finance;		BA CD	\$0.00	\$0.00	\$265,566.44	
9/5/2024		IVMD409019 Cash Transaction - MD:A/P 09.05.2024 per finance;		BA CD	\$0.00	\$0.00	\$327,143.72	
9/5/2024		IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;		BA TR	\$0.00	\$327,143.72	\$0.00	
9/13/2024		IVMD409024 Cash Transaction - MD:A/P 09.13.2024 per finance;		BA CD	\$0.00	\$0.00	\$248,184.39	
9/13/2024		IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;		BA TR	\$0.00	\$248,184.39	\$0.00	
9/19/2024		IVMD409030 Cash Transaction - MD:A/P 09.19.2024 per finance;		BA CD	\$0.00	\$0.00	\$193,150.34	
9/19/2024		IVTR409062 A/P 09.19.2024 - A/P 09.19.2024; A/P 09.19.2024 per finance;		BA TR	\$0.00	\$193,150.34	\$0.00	
9/27/2024		IVMD409035 Cash Transaction - MD:A/P 09.27.2024 per finance;		BA CD	\$0.00	\$0.00	\$111,633.09	
9/27/2024		IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;		BA TR	\$0.00	\$111,633.09	\$0.00	
Total For: Cash Account					\$0.00	\$1,185,810.09	\$1,185,810.09	\$0.00
030-00-20000 Type : L - Accounts Payable								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
9/1/2024		Beginning Balance;			(\$10,139,691.43)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
9/3/2024		IVTR409044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40,132.11	
9/3/2024		IVTR409047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$265,566.44	
9/5/2024		IVTR409048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$327,143.72	
9/13/2024		IVTR409057 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$248,184.39	
9/19/2024		IVTR409062 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$193,150.34	
9/27/2024		IVTR409065 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$111,633.09	
Total For: Revenue Control					(\$10,139,691.43)	\$0.00	\$1,185,810.09	(\$11,325,501.52)
030-00-20020 Type : L - Expense Control								
9/1/2024		Beginning Balance;			\$10,139,691.43	\$0.00	\$0.00	
9/3/2024		IVMD409014 - Auto post transaction;		BA CP	\$0.00	\$40,132.11	\$0.00	
9/5/2024		IVMD409016 - Auto post transaction;		BA CP	\$0.00	\$265,566.44	\$0.00	
9/5/2024		IVMD409019 - Auto post transaction;		BA CP	\$0.00	\$327,143.72	\$0.00	
9/13/2024		IVMD409024 - Auto post transaction;		BA CP	\$0.00	\$248,184.39	\$0.00	
9/19/2024		IVMD409030 - Auto post transaction;		BA CP	\$0.00	\$193,150.34	\$0.00	
9/27/2024		IVMD409035 - Auto post transaction;		BA CP	\$0.00	\$111,633.09	\$0.00	
Total For: Expense Control					\$10,139,691.43	\$1,185,810.09	\$0.00	\$11,325,501.52
030-00-20100 Type : L - Fund Balance								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
9/1/2024		Beginning Balance;			(\$10,139,691.43)	\$0.00	\$0.00	
9/3/2024		IVTR409044 A/P 09.03.2024 - A/P 09.03.2024; A/P 09.03.2024 per finance;		BA TR	\$0.00	\$0.00	\$40,132.11	
9/3/2024		IVTR409047 PR 09.05.2024 - PR 09.05.2024; PR 09.05.2024;		BA TR	\$0.00	\$0.00	\$265,566.44	
9/5/2024		IVTR409048 A/P 09.05.2024 - A/P 09.05.2024; A/P 09.05.2024 per finance;		BA TR	\$0.00	\$0.00	\$327,143.72	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
9/13/2024		IVTR409057 A/P 09.13.2024 - A/P 09.13.2024; A/P 09.13.2024 per finance;		BA TR	\$0.00	\$0.00	\$248,184.39	
9/19/2024		IVTR409062 A/P 09.19.2024 - A/P 09.19.2024; A/P 09.19.2024 per finance;		BA TR	\$0.00	\$0.00	\$193,150.34	
9/27/2024		IVTR409065 A/P 09.27.2024 - A/P 09.27.2024; A/P 09.27.2024 per finance;		BA TR	\$0.00	\$0.00	\$111,633.09	
Total For: Transfers In					(\$10,139,691.43)	\$0.00	\$1,185,810.09	(\$11,325,501.52)
030-00-49000 Type : X - Warrants Paid								
9/1/2024		Beginning Balance;			\$10,139,691.43	\$0.00	\$0.00	
9/3/2024		IVMD409014 - MD:A/P 09.03.2024 per finance;		BA MD	\$0.00	\$40,132.11	\$0.00	
9/5/2024		IVMD409016 - MD:PR 09.05.2024 per finance;		BA MD	\$0.00	\$265,566.44	\$0.00	
9/5/2024		IVMD409019 - MD:A/P 09.05.2024 per finance;		BA MD	\$0.00	\$327,143.72	\$0.00	
9/13/2024		IVMD409024 - MD:A/P 09.13.2024 per finance;		BA MD	\$0.00	\$248,184.39	\$0.00	
9/19/2024		IVMD409030 - MD:A/P 09.19.2024 per finance;		BA MD	\$0.00	\$193,150.34	\$0.00	
9/27/2024		IVMD409035 - MD:A/P 09.27.2024 per finance;		BA MD	\$0.00	\$111,633.09	\$0.00	
Total For: Warrants Paid					\$10,139,691.43	\$1,185,810.09	\$0.00	\$11,325,501.52
030-00-49401 Type : X - Transfer Out								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$3,557,430.27	\$3,557,430.27	\$0.00
Total Fund Revenues:		\$1,185,810.09	Total Fund Expenses:		\$1,185,810.09	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: 9
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
9/1/2024	Beginning Balance;						\$447,836.43	\$0.00	\$0.00	
9/3/2024	IVRE2491 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33603	RE	RV	\$0.00	\$19,290.17	\$0.00	
9/3/2024	IVRE2491 clerk eft 1 - RE; clerk eft 1; 31005000	None		33604	RE	RV	\$0.00	\$3,081.91	\$0.00	
9/3/2024	IVRE2491 clerk eft 2 - RE; clerk eft 2; 31005000	None		33605	RE	RV	\$0.00	\$874.28	\$0.00	
9/3/2024	IVRE2491 clerk eft 3 - RE; clerk eft 3; 31005000	None		33606	RE	RV	\$0.00	\$497.97	\$0.00	
9/3/2024	IVRE2491 clerk eft 4 - RE; clerk eft 4; 31005000	None		33607	RE	RV	\$0.00	\$156.56	\$0.00	
9/3/2024	IVRE2491 clerk e-recording - RE; clerk e-recording; 31005000	None		33609	RE	RV	\$0.00	\$448.00	\$0.00	
9/3/2024	IVRE2491 clerk eft 5 - RE; clerk eft 5; 31005000	None		33610	RE	RV	\$0.00	\$32.50	\$0.00	
9/4/2024	IVMD409015 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$57.05	
9/4/2024	IVRE2492 CLERK EFT - RE; -None-;	None		33618	RE	RV	\$0.00	\$2,064.50	\$0.00	
9/4/2024	IVRE2492 VITALCHEK NETWORK - RE; -None-;	None		33621	RE	RV	\$0.00	\$441.43	\$0.00	
9/4/2024	IVRE2492 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33624	RE	RV	\$0.00	\$33,491.30	\$0.00	
9/5/2024	IVRE2493 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33630	RE	RV	\$0.00	\$9,191.12	\$0.00	
9/5/2024	IVRE2493 clerk eft 1 - RE; clerk eft 1; 31005000	None		33631	RE	RV	\$0.00	\$2,303.84	\$0.00	
9/5/2024	IVRE2493 clerk eft 2 - RE; clerk eft 2; 31005000	None		33632	RE	RV	\$0.00	\$858.29	\$0.00	
9/5/2024	IVRE2493 clerk eft 3 - RE; clerk eft 13; 31005000	None		33633	RE	RV	\$0.00	\$72.89	\$0.00	
9/5/2024	IVRE2493 VitalChek - RE; vitalchek; 31005000	None		33634	RE	RV	\$0.00	\$154.96	\$0.00	
9/6/2024	IVMD409020 Cash Transaction - MD:CLERK NSF MCDONALD;					BA CD	\$0.00	\$0.00	\$684.90	
9/6/2024	IVMD409021 Cash Transaction - MD:MARRIAGE LICENSE FOR AUGUST 2024;					BA CD	\$0.00	\$0.00	\$80.00	
9/6/2024	IVMD409021 Cash Transaction - MD:MARRIAGE LICENSE FOR AUGUST 2024;					BA CD	\$0.00	\$0.00	\$12.00	
9/6/2024	IVMD409021 Cash Transaction - MD:O.TAX AND FEES FOR AUGUST 2024;					BA CD	\$0.00	\$0.00	\$202,576.20	

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
9/6/2024				BA CD	\$0.00	\$0.00	\$20,041.66		
IVMD409021 Cash Transaction - MD:SALES TAX FOR AUGUST 2024;									
9/6/2024				BA CD	\$0.00	\$0.00	\$41,868.00		
IVMD409021 Cash Transaction - MD:SALES TAX FOR AUGUST 2024;									
9/6/2024				BA CD	\$0.00	\$0.00	\$1,456.56		
IVMD409021 Cash Transaction - MD:SALES TAX FOR AUGUST 2024;									
9/6/2024				BA CD	\$0.00	\$0.00	\$207,610.63		
IVMD409021 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR AUGUST 2024 #02-23206;									
9/6/2024				BA TR	\$0.00	\$0.00	\$14,697.46		
IVTR409049 CORR HCPF - CORR HCPF 8.29.24; CORR HCPF 8.29.24;									
9/6/2024			None	IVRE2494 CLERK EFT #1 - RE; -None-;	33641	RE RV	\$0.00	\$7,723.07	\$0.00
9/6/2024			None	IVRE2494 CLERK EFT #2 - RE; -None-;	33642	RE RV	\$0.00	\$237.65	\$0.00
9/6/2024			None	IVRE2494 CLERK EFT #3 - RE; -None-;	33643	RE RV	\$0.00	\$111.25	\$0.00
9/6/2024			None	IVRE2494 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	33644	RE RV	\$0.00	\$25,664.84	\$0.00
9/9/2024				IVMD409022 Cash Transaction - MD:clkchngck;	BA CD	\$0.00	\$0.00	\$7.20	
9/9/2024			None	IVRE2495 CLERK EFT #1 - RE; -None-;	33652	RE RV	\$0.00	\$6,519.68	\$0.00
9/9/2024			None	IVRE2495 CLERK EFT #2 - RE; -None-;	33653	RE RV	\$0.00	\$3,676.89	\$0.00
9/9/2024			None	IVRE2495 CLERK EFT #3 - RE; -None-;	33654	RE RV	\$0.00	\$297.12	\$0.00
9/9/2024			None	IVRE2495 CLERK EFT #4 - RE; -None-;	33655	RE RV	\$0.00	\$73.29	\$0.00
9/9/2024			None	IVRE2495 CLERK EFT #5 - RE; -None-;	33656	RE RV	\$0.00	\$1.50	\$0.00
9/9/2024			None	IVRE2495 CLERK E-RECORDING - RE; -None-;	33657	RE RV	\$0.00	\$269.00	\$0.00
9/9/2024			None	IVRE2495 REMITTANCE DEALER CDT - RE; -None-;	33658	RE RV	\$0.00	\$3,123.05	\$0.00
9/9/2024			None	IVRE2495 CO DT REG & TITLING - RE; -None-;	33659	RE RV	\$0.00	\$1,422.18	\$0.00
9/9/2024			None	IVRE2495 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	33665	RE RV	\$0.00	\$10,715.20	\$0.00
9/11/2024			None	IVRE2496 CLERK EFT #1 - RE; -None-;	33674	RE RV	\$0.00	\$3,787.07	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
9/11/2024	IVRE2496 CLERK EFT #2 - RE; -None-;	None			33675	RE	RV	\$0.00	\$1,800.81	\$0.00	
9/11/2024	IVRE2496 CLERK EFT #3 - RE; -None-;	None			33676	RE	RV	\$0.00	\$4.33	\$0.00	
9/11/2024	IVRE2496 CLERK EFT #4 - RE; -None-;	None			33677	RE	RV	\$0.00	\$4,458.28	\$0.00	
9/11/2024	IVRE2496 CLERK EFT #5 - RE; -None-;	None			33678	RE	RV	\$0.00	\$740.96	\$0.00	
9/11/2024	IVRE2496 CLERK EFT #6 - RE; -None-;	None			33679	RE	RV	\$0.00	\$55.17	\$0.00	
9/11/2024	IVRE2496 CO DT REG & TITLING - RE; -None-;	None			33680	RE	RV	\$0.00	\$556.91	\$0.00	
9/11/2024	IVRE2496 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			33682	RE	RV	\$0.00	\$15,293.99	\$0.00	
9/11/2024	IVRE2496 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			33683	RE	RV	\$0.00	\$26,165.47	\$0.00	
9/12/2024	IVMD409023 Cash Transaction - MD:Clerk ERTB August 2024;						BA CD	\$0.00	\$0.00	\$322.00	
9/12/2024	IVRE2497 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			33690	RE	RV	\$0.00	\$13,869.53	\$0.00	
9/12/2024	IVRE2497 clerk eft 1 - RE; Co Clerk Dept; 31005000	None			33691	RE	RV	\$0.00	\$4,808.98	\$0.00	
9/12/2024	IVRE2497 clerk eft 2 - RE; Co Clerk Dept; 31005000	None			33692	RE	RV	\$0.00	\$190.81	\$0.00	
9/12/2024	IVRE2497 clerk eft 3 - RE; Co Clerk Dept; 31005000	None			33693	RE	RV	\$0.00	\$183.84	\$0.00	
9/13/2024	IVRE2498 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			33708	RE	RV	\$0.00	\$17,943.84	\$0.00	
9/13/2024	IVRE2498 clerk eft 1 - RE; Co Clerk Dept; 31005000	None			33711	RE	RV	\$0.00	\$5,178.76	\$0.00	
9/13/2024	IVRE2498 clerk eft 2 - RE; Co Clerk Dept; 31005000	None			33712	RE	RV	\$0.00	\$735.57	\$0.00	
9/13/2024	IVRE2498 clerk eft 3 - RE; Co Clerk Dept; 31005000	None			33713	RE	RV	\$0.00	\$90.82	\$0.00	
9/13/2024	IVRE2498 clerk eft 4 - RE; Co Clerk Dept; 31005000	None			33714	RE	RV	\$0.00	\$2.25	\$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: 9
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
9/13/2024	IVRE2498 SMM exempt Aug 2024 - RE; smm exempt aug 2024; 31005000	None		33715	RE	RV	\$0.00	\$109.50	\$0.00	
9/13/2024	IVRE2498 State of CO - RE; cross county disbursement; 31005000	None		33718	RE	RV	\$0.00	\$1.50	\$0.00	
9/16/2024	IVRE2499 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33725	RE	RV	\$0.00	\$13,594.81	\$0.00	
9/16/2024	IVRE2499 CLERK E-RECORDING - RE; 9/5-9/11;	None		33726	RE	RV	\$0.00	\$336.00	\$0.00	
9/16/2024	IVRE2499 CLERK EFT #1 - RE; -None-;	None		33728	RE	RV	\$0.00	\$1,656.84	\$0.00	
9/16/2024	IVRE2499 CLERK EFT #2 - RE; -None-;	None		33729	RE	RV	\$0.00	\$1,085.88	\$0.00	
9/16/2024	IVRE2499 CLERK EFT #3 - RE; -None-;	None		33730	RE	RV	\$0.00	\$121.08	\$0.00	
9/16/2024	IVRE2499 Office of the State Controller - RE; great colorado payback;	None		33731	RE	RV	\$0.00	\$49.60	\$0.00	
9/17/2024	IVRE24910 clerk eft 1 - RE; Co Clerk Dept; 31005000	None		33740	RE	RV	\$0.00	\$2,164.89	\$0.00	
9/17/2024	IVRE24910 clerk eft 2 - RE; Co Clerk Dept; 31005000	None		33741	RE	RV	\$0.00	\$259.97	\$0.00	
9/17/2024	IVRE24910 clerk eft 3 - RE; Co Clerk Dept; 31005000	None		33742	RE	RV	\$0.00	\$180.87	\$0.00	
9/17/2024	IVRE24910 clerk eft 4 - RE; Co Clerk Dept; 31005000	None		33743	RE	RV	\$0.00	\$102.56	\$0.00	
9/17/2024	IVRE24910 VitalChek - RE; VitalChek; 31005000	None		33744	RE	RV	\$0.00	\$76.47	\$0.00	
9/17/2024	IVRE24910 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33746	RE	RV	\$0.00	\$17,305.75	\$0.00	
9/18/2024	IVMD409029 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$68.08	
9/18/2024	IVRE24911 clerk eft 1 - RE; clerk eft 1; 31005000	None		33754	RE	RV	\$0.00	\$1,220.99	\$0.00	
9/18/2024	IVRE24911 clerk eft 2 - RE; clerk eft 2; 31005000	None		33755	RE	RV	\$0.00	\$624.98	\$0.00	
9/18/2024	IVRE24911 clerk eft 3 - RE; clerk eft 3; 31005000	None		33756	RE	RV	\$0.00	\$42.87	\$0.00	
9/18/2024	IVRE24911 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33757	RE	RV	\$0.00	\$19,090.67	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
9/19/2024			33764	RE	RV	\$0.00	\$4,476.01	\$0.00	
9/19/2024			33765	RE	RV	\$0.00	\$49.39	\$0.00	
9/19/2024			33766	RE	RV	\$0.00	\$8.00	\$0.00	
9/19/2024			33767	RE	RV	\$0.00	\$684.90	\$0.00	
9/19/2024			33768	RE	RV	\$0.00	\$4,122.97	\$0.00	
9/20/2024				BA	CD	\$0.00	\$0.00	\$13.06	
9/20/2024				BA	CD	\$0.00	\$0.00	\$7.00	
9/20/2024			33775	RE	RV	\$0.00	\$1,246.86	\$0.00	
9/20/2024			33776	RE	RV	\$0.00	\$885.35	\$0.00	
9/20/2024			33777	RE	RV	\$0.00	\$164.30	\$0.00	
9/20/2024			33778	RE	RV	\$0.00	\$5.00	\$0.00	
9/20/2024			33779	RE	RV	\$0.00	\$7.20	\$0.00	
9/20/2024			33781	RE	RV	\$0.00	\$48.00	\$0.00	
9/20/2024			33782	RE	RV	\$0.00	\$9,318.47	\$0.00	
9/23/2024			33799	RE	RV	\$0.00	\$1,279.08	\$0.00	
9/23/2024			33800	RE	RV	\$0.00	\$809.89	\$0.00	
9/23/2024			33801	RE	RV	\$0.00	\$128.21	\$0.00	
9/23/2024			33802	RE	RV	\$0.00	\$28.00	\$0.00	
9/23/2024			33803	RE	RV	\$0.00	\$376.00	\$0.00	
9/23/2024			33804	RE	RV	\$0.00	\$765.63	\$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: 9
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
9/23/2024	IVRE24914 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33805	RE	RV	\$0.00	\$4,787.83	\$0.00	
9/24/2024	IVRE24915 CLERK EFT #1 - RE; -None-;	None		33811	RE	RV	\$0.00	\$6,128.20	\$0.00	
9/24/2024	IVRE24915 CLERK EFT #2 - RE; -None-;	None		33812	RE	RV	\$0.00	\$1,446.85	\$0.00	
9/24/2024	IVRE24915 CLERK EFT #3 - RE; -None-;	None		33813	RE	RV	\$0.00	\$79.06	\$0.00	
9/24/2024	IVRE24915 CLERK EFT #4 - RE; -None-;	None		33814	RE	RV	\$0.00	\$64.00	\$0.00	
9/24/2024	IVRE24915 CLERK EFT #5 - RE; -None-;	None		33815	RE	RV	\$0.00	\$29.00	\$0.00	
9/24/2024	IVRE24915 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33816	RE	RV	\$0.00	\$12,169.95	\$0.00	
9/25/2024	IVMD409034 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$50.00	
9/25/2024	IVRE24916 CLERK EFT #1 - RE; -None-;	None		33823	RE	RV	\$0.00	\$1,011.41	\$0.00	
9/25/2024	IVRE24916 CLERK EFT #2 - RE; -None-;	None		33824	RE	RV	\$0.00	\$863.88	\$0.00	
9/25/2024	IVRE24916 CLERK EFT #3 - RE; -None-;	None		33825	RE	RV	\$0.00	\$39.87	\$0.00	
9/25/2024	IVRE24916 CLERK EFT #4 - RE; -None-;	None		33826	RE	RV	\$0.00	\$2.50	\$0.00	
9/25/2024	IVRE24916 VITALCHEK NETWORK - RE; -None-;	None		33827	RE	RV	\$0.00	\$121.37	\$0.00	
9/25/2024	IVRE24916 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33828	RE	RV	\$0.00	\$28,579.59	\$0.00	
9/26/2024	IVRE24917 clerk eft 1 - RE; clerk eft 1; 31005000	None		33834	RE	RV	\$0.00	\$3,625.94	\$0.00	
9/26/2024	IVRE24917 clerk eft 2 - RE; clerk eft 2; 31005000	None		33835	RE	RV	\$0.00	\$188.15	\$0.00	
9/26/2024	IVRE24917 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33836	RE	RV	\$0.00	\$19,973.27	\$0.00	
9/27/2024	IVRE24918 CLERK EFT #1 - RE; -None-;	None		33846	RE	RV	\$0.00	\$2,308.49	\$0.00	
9/27/2024	IVRE24918 CLERK EFT #2 - RE; -None-;	None		33847	RE	RV	\$0.00	\$848.35	\$0.00	
9/27/2024	IVRE24918 CLERK EFT #3 - RE; -None-;	None		33848	RE	RV	\$0.00	\$84.04	\$0.00	
9/27/2024	IVRE24918 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33849	RE	RV	\$0.00	\$21,008.79	\$0.00	
9/30/2024	IVMD409036 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$58.27	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
9/30/2024			33855	RE	RV	\$0.00	\$2,339.38	\$0.00	
9/30/2024			33856	RE	RV	\$0.00	\$1,156.41	\$0.00	
9/30/2024			33857	RE	RV	\$0.00	\$666.81	\$0.00	
9/30/2024			33858	RE	RV	\$0.00	\$38.16	\$0.00	
9/30/2024			33859	RE	RV	\$0.00	\$690.00	\$0.00	
9/30/2024			33860	RE	RV	\$0.00	\$1,507.20	\$0.00	
9/30/2024			33861	RE	RV	\$0.00	\$27.20	\$0.00	
9/30/2024			33862	RE	RV	\$0.00	\$144.37	\$0.00	
9/30/2024			33864	RE	RV	\$0.00	\$15,452.60	\$0.00	
Total For: Cash Account						\$447,836.43	\$436,472.99	\$489,610.07	\$394,699.35
031-00-20000 Type : L - Accounts Payable									
9/1/2024						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
9/1/2024						(\$3,569,149.81)	\$0.00	\$0.00	
9/3/2024				BA	CP	\$0.00	\$0.00	\$24,381.39	
9/4/2024				BA	CP	\$0.00	\$0.00	\$35,997.23	
9/5/2024				BA	CP	\$0.00	\$0.00	\$12,581.10	
9/6/2024				BA	CP	\$0.00	\$684.90	\$0.00	
9/6/2024				BA	CP	\$0.00	\$0.00	\$33,736.81	
9/6/2024				BA	CP	\$0.00	\$14,697.46	\$0.00	
9/9/2024				BA	CP	\$0.00	\$0.00	\$26,097.91	
9/11/2024				BA	CP	\$0.00	\$0.00	\$52,862.99	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
9/12/2024		IVRE2497 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,053.16	
9/13/2024		IVRE2498 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,062.24	
9/16/2024		IVRE2499 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,844.21	
9/17/2024		IVRE24910 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,090.51	
9/18/2024		IVRE24911 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,979.51	
9/19/2024		IVRE24912 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,341.27	
9/20/2024		IVRE24913 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,675.18	
9/23/2024		IVRE24914 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,174.64	
9/24/2024		IVRE24915 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,917.06	
9/25/2024		IVRE24916 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30,618.62	
9/26/2024		IVRE24917 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23,787.36	
9/27/2024		IVRE24918 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,249.67	
9/30/2024		IVRE24919 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,022.13	
Total For: Revenue Control					(\$3,569,149.81)	\$15,382.36	\$436,472.99	(\$3,990,240.44)
031-00-20020 Type : L - Expense Control								
9/1/2024		Beginning Balance;			\$3,381,823.15	\$0.00	\$0.00	
9/4/2024		IVMD409015 - Auto post transaction;		BA CP	\$0.00	\$57.05	\$0.00	
9/6/2024		IVMD409021 - Auto post transaction;		BA CP	\$0.00	\$473,645.05	\$0.00	
9/9/2024		IVMD409022 - Auto post transaction;		BA CP	\$0.00	\$7.20	\$0.00	
9/12/2024		IVMD409023 - Auto post transaction;		BA CP	\$0.00	\$322.00	\$0.00	
9/18/2024		IVMD409029 - Auto post transaction;		BA CP	\$0.00	\$68.08	\$0.00	
9/20/2024		IVMD409031 - Auto post transaction;		BA CP	\$0.00	\$13.06	\$0.00	
9/20/2024		IVMD409032 - Auto post transaction;		BA CP	\$0.00	\$7.00	\$0.00	
9/25/2024		IVMD409034 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
9/30/2024		IVMD409036 - Auto post transaction;		BA CP	\$0.00	\$58.27	\$0.00	
Total For: Expense Control					\$3,381,823.15	\$474,227.71	\$0.00	\$3,856,050.86

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 031 - County Clerk's Clearing Fund										
031-00-20100 Type : L - Fund Balance										
9/1/2024		Beginning Balance;			(\$260,509.77)	\$0.00	\$0.00			
		Total For: Fund Balance			(\$260,509.77)	\$0.00	\$0.00	(\$260,509.77)		
031-00-20110 Type : L - Clerk MV Fee										
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00			
		Total For: Clerk MV Fee			\$0.00	\$0.00	\$0.00	\$0.00		
031-00-32100 Type : R - Transfers In										
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00			
		Total For: Transfers In			\$0.00	\$0.00	\$0.00	\$0.00		
031-00-35000 Type : R - Fees Collected										
9/1/2024		Beginning Balance;			(\$3,562,114.53)	\$0.00	\$0.00			
9/3/2024		IVRE2491 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33603	RE	RV	\$0.00	\$0.00	\$19,290.17
9/3/2024		IVRE2491 clerk eft 1 - RE; clerk eft 1; 31005000	None		33604	RE	RV	\$0.00	\$0.00	\$3,081.91
9/3/2024		IVRE2491 clerk eft 2 - RE; clerk eft 2; 31005000	None		33605	RE	RV	\$0.00	\$0.00	\$874.28
9/3/2024		IVRE2491 clerk eft 3 - RE; clerk eft 3; 31005000	None		33606	RE	RV	\$0.00	\$0.00	\$497.97
9/3/2024		IVRE2491 clerk eft 4 - RE; clerk eft 4; 31005000	None		33607	RE	RV	\$0.00	\$0.00	\$156.56
9/3/2024		IVRE2491 clerk e-recording - RE; clerk e-recording; 31005000	None		33609	RE	RV	\$0.00	\$0.00	\$448.00
9/3/2024		IVRE2491 clerk eft 5 - RE; clerk eft 5; 31005000	None		33610	RE	RV	\$0.00	\$0.00	\$32.50
9/4/2024		IVRE2492 CLERK EFT - RE; -None-;	None		33618	RE	RV	\$0.00	\$0.00	\$2,064.50
9/4/2024		IVRE2492 VITALCHEK NETWORK - RE; -None-;	None		33621	RE	RV	\$0.00	\$0.00	\$441.43
9/4/2024		IVRE2492 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33624	RE	RV	\$0.00	\$0.00	\$33,491.30
9/5/2024		IVRE2493 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33630	RE	RV	\$0.00	\$0.00	\$9,191.12
9/5/2024		IVRE2493 clerk eft 1 - RE; clerk eft 1; 31005000	None		33631	RE	RV	\$0.00	\$0.00	\$2,303.84
9/5/2024		IVRE2493 clerk eft 2 - RE; clerk eft 2; 31005000	None		33632	RE	RV	\$0.00	\$0.00	\$858.29

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
9/5/2024	IVRE2493 clerk eft 3 - RE; clerk eft 13; 31005000	None			33633	RE	RV	\$0.00	\$0.00	\$72.89	
9/5/2024	IVRE2493 VitalChek - RE; vitalchek; 31005000	None			33634	RE	RV	\$0.00	\$0.00	\$154.96	
9/6/2024	IVMD409020 - MD:CLERK NSF MCDONALD;					BA	MD	\$0.00	\$684.90	\$0.00	
9/6/2024	IVTR409049 CORR HCPF - CORR HCPF 8.29.24; CORR HCPF 8.29.24;					BA	TR	\$0.00	\$14,697.46	\$0.00	
9/6/2024	IVRE2494 CLERK EFT #1 - RE; -None-;	None			33641	RE	RV	\$0.00	\$0.00	\$7,723.07	
9/6/2024	IVRE2494 CLERK EFT #2 - RE; -None-;	None			33642	RE	RV	\$0.00	\$0.00	\$237.65	
9/6/2024	IVRE2494 CLERK EFT #3 - RE; -None-;	None			33643	RE	RV	\$0.00	\$0.00	\$111.25	
9/6/2024	IVRE2494 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			33644	RE	RV	\$0.00	\$0.00	\$25,664.84	
9/9/2024	IVRE2495 CLERK EFT #1 - RE; -None-;	None			33652	RE	RV	\$0.00	\$0.00	\$6,519.68	
9/9/2024	IVRE2495 CLERK EFT #2 - RE; -None-;	None			33653	RE	RV	\$0.00	\$0.00	\$3,676.89	
9/9/2024	IVRE2495 CLERK EFT #3 - RE; -None-;	None			33654	RE	RV	\$0.00	\$0.00	\$297.12	
9/9/2024	IVRE2495 CLERK EFT #4 - RE; -None-;	None			33655	RE	RV	\$0.00	\$0.00	\$73.29	
9/9/2024	IVRE2495 CLERK EFT #5 - RE; -None-;	None			33656	RE	RV	\$0.00	\$0.00	\$1.50	
9/9/2024	IVRE2495 CLERK E-RECORDING - RE; -None-;	None			33657	RE	RV	\$0.00	\$0.00	\$269.00	
9/9/2024	IVRE2495 REMITTANCE DEALER CDT - RE; - None-;	None			33658	RE	RV	\$0.00	\$0.00	\$3,123.05	
9/9/2024	IVRE2495 CO DT REG & TITLING - RE; -None-;	None			33659	RE	RV	\$0.00	\$0.00	\$1,422.18	
9/9/2024	IVRE2495 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			33665	RE	RV	\$0.00	\$0.00	\$10,715.20	
9/11/2024	IVRE2496 CLERK EFT #1 - RE; -None-;	None			33674	RE	RV	\$0.00	\$0.00	\$3,787.07	
9/11/2024	IVRE2496 CLERK EFT #2 - RE; -None-;	None			33675	RE	RV	\$0.00	\$0.00	\$1,800.81	
9/11/2024	IVRE2496 CLERK EFT #3 - RE; -None-;	None			33676	RE	RV	\$0.00	\$0.00	\$4.33	
9/11/2024	IVRE2496 CLERK EFT #4 - RE; -None-;	None			33677	RE	RV	\$0.00	\$0.00	\$4,458.28	
9/11/2024	IVRE2496 CLERK EFT #5 - RE; -None-;	None			33678	RE	RV	\$0.00	\$0.00	\$740.96	
9/11/2024	IVRE2496 CLERK EFT #6 - RE; -None-;	None			33679	RE	RV	\$0.00	\$0.00	\$55.17	
9/11/2024	IVRE2496 CO DT REG & TITLING - RE; -None-;	None			33680	RE	RV	\$0.00	\$0.00	\$556.91	

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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/11/2024	IVRE2496 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33682	RE	RV	\$0.00	\$0.00	\$15,293.99	
9/11/2024	IVRE2496 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33683	RE	RV	\$0.00	\$0.00	\$26,165.47	
9/12/2024	IVRE2497 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33690	RE	RV	\$0.00	\$0.00	\$13,869.53	
9/12/2024	IVRE2497 clerk eft 1 - RE; Co Clerk Dept; 31005000	None		33691	RE	RV	\$0.00	\$0.00	\$4,808.98	
9/12/2024	IVRE2497 clerk eft 2 - RE; Co Clerk Dept; 31005000	None		33692	RE	RV	\$0.00	\$0.00	\$190.81	
9/12/2024	IVRE2497 clerk eft 3 - RE; Co Clerk Dept; 31005000	None		33693	RE	RV	\$0.00	\$0.00	\$183.84	
9/13/2024	IVRE2498 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33708	RE	RV	\$0.00	\$0.00	\$17,943.84	
9/13/2024	IVRE2498 clerk eft 1 - RE; Co Clerk Dept; 31005000	None		33711	RE	RV	\$0.00	\$0.00	\$5,178.76	
9/13/2024	IVRE2498 clerk eft 2 - RE; Co Clerk Dept; 31005000	None		33712	RE	RV	\$0.00	\$0.00	\$735.57	
9/13/2024	IVRE2498 clerk eft 3 - RE; Co Clerk Dept; 31005000	None		33713	RE	RV	\$0.00	\$0.00	\$90.82	
9/13/2024	IVRE2498 clerk eft 4 - RE; Co Clerk Dept; 31005000	None		33714	RE	RV	\$0.00	\$0.00	\$2.25	
9/13/2024	IVRE2498 SMM exempt Aug 2024 - RE; smm exempt aug 2024; 31005000	None		33715	RE	RV	\$0.00	\$0.00	\$109.50	
9/13/2024	IVRE2498 State of CO - RE; cross county disbursement; 31005000	None		33718	RE	RV	\$0.00	\$0.00	\$1.50	
9/16/2024	IVRE2499 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33725	RE	RV	\$0.00	\$0.00	\$13,594.81	
9/16/2024	IVRE2499 CLERK E-RECORDING - RE; 9/5-9/11;	None		33726	RE	RV	\$0.00	\$0.00	\$336.00	
9/16/2024	IVRE2499 CLERK EFT #1 - RE; -None-;	None		33728	RE	RV	\$0.00	\$0.00	\$1,656.84	
9/16/2024	IVRE2499 CLERK EFT #2 - RE; -None-;	None		33729	RE	RV	\$0.00	\$0.00	\$1,085.88	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/16/2024	IVRE2499 CLERK EFT #3 - RE; -None-;	None		33730	RE	RV	\$0.00	\$0.00	\$121.08	
9/16/2024	IVRE2499 Office of the State Controller - RE; great colorado payback;	None		33731	RE	RV	\$0.00	\$0.00	\$49.60	
9/17/2024	IVRE24910 clerk eft 1 - RE; Co Clerk Dept; 31005000	None		33740	RE	RV	\$0.00	\$0.00	\$2,164.89	
9/17/2024	IVRE24910 clerk eft 2 - RE; Co Clerk Dept; 31005000	None		33741	RE	RV	\$0.00	\$0.00	\$259.97	
9/17/2024	IVRE24910 clerk eft 3 - RE; Co Clerk Dept; 31005000	None		33742	RE	RV	\$0.00	\$0.00	\$180.87	
9/17/2024	IVRE24910 clerk eft 4 - RE; Co Clerk Dept; 31005000	None		33743	RE	RV	\$0.00	\$0.00	\$102.56	
9/17/2024	IVRE24910 VitalChek - RE; VitalChek; 31005000	None		33744	RE	RV	\$0.00	\$0.00	\$76.47	
9/17/2024	IVRE24910 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33746	RE	RV	\$0.00	\$0.00	\$17,305.75	
9/18/2024	IVRE24911 clerk eft 1 - RE; clerk eft 1; 31005000	None		33754	RE	RV	\$0.00	\$0.00	\$1,220.99	
9/18/2024	IVRE24911 clerk eft 2 - RE; clerk eft 2; 31005000	None		33755	RE	RV	\$0.00	\$0.00	\$624.98	
9/18/2024	IVRE24911 clerk eft 3 - RE; clerk eft 3; 31005000	None		33756	RE	RV	\$0.00	\$0.00	\$42.87	
9/18/2024	IVRE24911 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33757	RE	RV	\$0.00	\$0.00	\$19,090.67	
9/19/2024	IVRE24912 CLERK EFT #1 - RE; -None-;	None		33764	RE	RV	\$0.00	\$0.00	\$4,476.01	
9/19/2024	IVRE24912 CLERK EFT #2 - RE; -None-;	None		33765	RE	RV	\$0.00	\$0.00	\$49.39	
9/19/2024	IVRE24912 CLERK EFT #3 - RE; -None-;	None		33766	RE	RV	\$0.00	\$0.00	\$8.00	
9/19/2024	IVRE24912 MCDONALD TOYOTA - RE; RTN CHECK REIMB; CLERK NSF REIMB	None		33767	RE	RV	\$0.00	\$0.00	\$684.90	
9/19/2024	IVRE24912 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33768	RE	RV	\$0.00	\$0.00	\$4,122.97	
9/20/2024	IVRE24913 clerk eft 1 - RE; Co Clerk Dept; 31005000	None		33775	RE	RV	\$0.00	\$0.00	\$1,246.86	
9/20/2024	IVRE24913 clerk eft 2 - RE; Co Clerk Dept; 31005000	None		33776	RE	RV	\$0.00	\$0.00	\$885.35	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/20/2024	IVRE24913 clerk eft 3 - RE; Co Clerk Dept; 31005000	None		33777	RE	RV	\$0.00	\$0.00	\$164.30	
9/20/2024	IVRE24913 clerk eft 4 - RE; Co Clerk Dept; 31005000	None		33778	RE	RV	\$0.00	\$0.00	\$5.00	
9/20/2024	IVRE24913 co dt reg & titling - RE; co dt reg & titling; 31005000	None		33779	RE	RV	\$0.00	\$0.00	\$7.20	
9/20/2024	IVRE24913 Yuma County - RE; recording fees reimb; 31005000	None		33781	RE	RV	\$0.00	\$0.00	\$48.00	
9/20/2024	IVRE24913 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33782	RE	RV	\$0.00	\$0.00	\$9,318.47	
9/23/2024	IVRE24914 CLERK EFT #1 - RE; -None-;	None		33799	RE	RV	\$0.00	\$0.00	\$1,279.08	
9/23/2024	IVRE24914 CLERK EFT #2 - RE; -None-;	None		33800	RE	RV	\$0.00	\$0.00	\$809.89	
9/23/2024	IVRE24914 CLERK EFT #3 - RE; -None-;	None		33801	RE	RV	\$0.00	\$0.00	\$128.21	
9/23/2024	IVRE24914 CLERK EFT #4 - RE; -None-;	None		33802	RE	RV	\$0.00	\$0.00	\$28.00	
9/23/2024	IVRE24914 CLERK E-RECORDING - RE; 9/12-9/18;	None		33803	RE	RV	\$0.00	\$0.00	\$376.00	
9/23/2024	IVRE24914 MOTOR VEHICLE SO - RE; -None-;	None		33804	RE	RV	\$0.00	\$0.00	\$765.63	
9/23/2024	IVRE24914 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		33805	RE	RV	\$0.00	\$0.00	\$4,787.83	
9/24/2024	IVRE24915 CLERK EFT #1 - RE; -None-;	None		33811	RE	RV	\$0.00	\$0.00	\$6,128.20	
9/24/2024	IVRE24915 CLERK EFT #2 - RE; -None-;	None		33812	RE	RV	\$0.00	\$0.00	\$1,446.85	
9/24/2024	IVRE24915 CLERK EFT #3 - RE; -None-;	None		33813	RE	RV	\$0.00	\$0.00	\$79.06	
9/24/2024	IVRE24915 CLERK EFT #4 - RE; -None-;	None		33814	RE	RV	\$0.00	\$0.00	\$64.00	
9/24/2024	IVRE24915 CLERK EFT #5 - RE; -None-;	None		33815	RE	RV	\$0.00	\$0.00	\$29.00	
9/24/2024	IVRE24915 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33816	RE	RV	\$0.00	\$0.00	\$12,169.95	
9/25/2024	IVRE24916 CLERK EFT #1 - RE; -None-;	None		33823	RE	RV	\$0.00	\$0.00	\$1,011.41	
9/25/2024	IVRE24916 CLERK EFT #2 - RE; -None-;	None		33824	RE	RV	\$0.00	\$0.00	\$863.88	
9/25/2024	IVRE24916 CLERK EFT #3 - RE; -None-;	None		33825	RE	RV	\$0.00	\$0.00	\$39.87	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
9/25/2024									
	IVRE24916	CLERK EFT #4 - RE; -None-;	None						
				33826	RE RV	\$0.00	\$0.00	\$2.50	
9/25/2024	IVRE24916	VITALCHEK NETWORK - RE; -None-;	None						
				33827	RE RV	\$0.00	\$0.00	\$121.37	
9/25/2024	IVRE24916	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None						
				33828	RE RV	\$0.00	\$0.00	\$28,579.59	
9/26/2024	IVRE24917	clerk eft 1 - RE; clerk eft 1; 31005000	None						
				33834	RE RV	\$0.00	\$0.00	\$3,625.94	
9/26/2024	IVRE24917	clerk eft 2 - RE; clerk eft 2; 31005000	None						
				33835	RE RV	\$0.00	\$0.00	\$188.15	
9/26/2024	IVRE24917	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None						
				33836	RE RV	\$0.00	\$0.00	\$19,973.27	
9/27/2024	IVRE24918	CLERK EFT #1 - RE; -None-;	None						
				33846	RE RV	\$0.00	\$0.00	\$2,308.49	
9/27/2024	IVRE24918	CLERK EFT #2 - RE; -None-;	None						
				33847	RE RV	\$0.00	\$0.00	\$848.35	
9/27/2024	IVRE24918	CLERK EFT #3 - RE; -None-;	None						
				33848	RE RV	\$0.00	\$0.00	\$84.04	
9/27/2024	IVRE24918	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None						
				33849	RE RV	\$0.00	\$0.00	\$21,008.79	
9/30/2024	IVRE24919	CLERK EFT #1 - RE; -None-;	None						
				33855	RE RV	\$0.00	\$0.00	\$2,339.38	
9/30/2024	IVRE24919	CLERK EFT #2 - RE; -None-;	None						
				33856	RE RV	\$0.00	\$0.00	\$1,156.41	
9/30/2024	IVRE24919	CLERK EFT #3 - RE; -None-;	None						
				33857	RE RV	\$0.00	\$0.00	\$666.81	
9/30/2024	IVRE24919	CLERK EFT #4 - RE; -None-;	None						
				33858	RE RV	\$0.00	\$0.00	\$38.16	
9/30/2024	IVRE24919	CLERK E-RECORDING - RE; -None-;	None						
				33859	RE RV	\$0.00	\$0.00	\$690.00	
9/30/2024	IVRE24919	PAYMENT MOTOR VEHICLE SO - RE; -None-;	None						
				33860	RE RV	\$0.00	\$0.00	\$1,507.20	
9/30/2024	IVRE24919	PAYMENT MOTOR VEHICLE - RE; -None-;	None						
				33861	RE RV	\$0.00	\$0.00	\$27.20	
9/30/2024	IVRE24919	VITALCHEK NETWORK - RE; -None-;	None						
				33862	RE RV	\$0.00	\$0.00	\$144.37	
9/30/2024	IVRE24919	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None						
				33864	RE RV	\$0.00	\$0.00	\$15,452.60	
Total For: Fees Collected						(\$3,562,114.53)	\$15,382.36	\$436,472.99	(\$3,983,205.16)

031-00-35002 Type : R - MV Insurance 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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-35002 Type : R - MV Insurance Fee								
9/1/2024					Beginning Balance;			
						(\$7,035.28)	\$0.00	\$0.00
					Total For: MV Insurance Fee	(\$7,035.28)	\$0.00	\$0.00
								(\$7,035.28)
031-00-35108 Type : R - CoClerk Election Reimbursement								
9/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: CoClerk Election Reimbem	\$0.00	\$0.00	\$0.00
								\$0.00
031-00-49000 Type : X - Warrants Paid								
9/1/2024					Beginning Balance;	\$3,348,065.28	\$0.00	\$0.00
9/6/2024				BA MD	IVMD409021 - MD:MARRIAGE LICENSE FOR AUGUST 2024;	\$0.00	\$12.00	\$0.00
9/6/2024				BA MD	IVMD409021 - MD:MARRIAGE LICENSE FOR AUGUST 2024;	\$0.00	\$80.00	\$0.00
9/6/2024				BA MD	IVMD409021 - MD:O.TAX AND FEES FOR AUGUST 2024;	\$0.00	\$202,576.20	\$0.00
9/6/2024				BA MD	IVMD409021 - MD:SALES TAX FOR AUGUST 2024;	\$0.00	\$41,868.00	\$0.00
9/6/2024				BA MD	IVMD409021 - MD:SALES TAX FOR AUGUST 2024;	\$0.00	\$20,041.66	\$0.00
9/6/2024				BA MD	IVMD409021 - MD:SALES TAX FOR AUGUST 2024;	\$0.00	\$1,456.56	\$0.00
9/6/2024				BA MD	IVMD409021 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR AUGUST 2024 #02-23206;	\$0.00	\$207,610.63	\$0.00
9/12/2024				BA MD	IVMD409023 - MD:Clerk ERTB August 2024;	\$0.00	\$322.00	\$0.00
					Total For: Warrants Paid	\$3,348,065.28	\$473,967.05	\$0.00
								\$3,822,032.33
031-00-49401 Type : X - Transfer Out								
9/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
								\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
9/1/2024					Beginning Balance;	\$33,757.87	\$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: 9
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49500 Type : X - Checks Written / ACH Transfer								
9/4/2024	IVMD409015	- MD:clkchngck;		BA MD	\$0.00	\$57.05	\$0.00	
9/9/2024	IVMD409022	- MD:clkchngck;		BA MD	\$0.00	\$7.20	\$0.00	
9/18/2024	IVMD409029	- MD:clkchngck;		BA MD	\$0.00	\$68.08	\$0.00	
9/20/2024	IVMD409031	- MD:clkchngck;		BA MD	\$0.00	\$13.06	\$0.00	
9/20/2024	IVMD409032	- MD:clkchngck;		BA MD	\$0.00	\$7.00	\$0.00	
9/25/2024	IVMD409034	- MD:clkchngck;		BA MD	\$0.00	\$50.00	\$0.00	
9/30/2024	IVMD409036	- MD:clkchngck;		BA MD	\$0.00	\$58.27	\$0.00	
Total For: Checks Written / ACH Transfer					\$33,757.87	\$260.66	\$0.00	\$34,018.53
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$187,326.66)	\$1,415,693.13	\$1,362,556.05	(\$134,189.58)
Total Fund Revenues:		\$421,090.63	Total Fund Expenses:		\$474,227.71	Net Revenue Over Expense:		(\$53,137.08)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund								
032-00-10000 Type : A - Cash Account								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20000 Type : L - Accounts Payable								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20020 Type : L - Expense Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
032-00-49401 Type : X - Transfer Out								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/1/2024	Beginning Balance;						\$4,865.30	\$0.00	\$0.00	
9/3/2024	IVRE2491 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33615	RE	RV	\$0.00	\$45,500.46	\$0.00	
9/3/2024	IVRE2491 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33616	RE	RV	\$0.00	\$2,936.26	\$0.00	
9/4/2024	IVRE2492 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33626	RE	RV	\$0.00	\$3,520.14	\$0.00	
9/4/2024	IVRE2492 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33627	RE	RV	\$0.00	\$173.19	\$0.00	
9/5/2024	IVMD409017 Cash Transaction - VOID MD: REISSUE 9/5/2024;					BA CD	\$0.00	\$100.82	\$0.00	
9/5/2024	IVMD409018 Cash Transaction - MD:REPLACE CHECK #24942;					BA CD	\$0.00	\$0.00	\$100.82	
9/5/2024	IVRE2493 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33637	RE	RV	\$0.00	\$14,651.05	\$0.00	
9/5/2024	IVRE2493 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33638	RE	RV	\$0.00	\$698.73	\$0.00	
9/6/2024	IVRE2494 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33649	RE	RV	\$0.00	\$388.96	\$0.00	
9/6/2024	IVRE2494 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33650	RE	RV	\$0.00	\$18.72	\$0.00	
9/9/2024	IVRE2495 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33671	RE	RV	\$0.00	\$61.26	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/9/2024	IVRE2495 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33672	RE	RV	\$0.00	\$3.06	\$0.00	
9/11/2024	IVRE2496 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33685	RE	RV	\$0.00	\$18,377.16	\$0.00	
9/11/2024	IVRE2496 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33686	RE	RV	\$0.00	\$1,644.80	\$0.00	
9/12/2024	IVRE2497 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33705	RE	RV	\$0.00	\$1,374.37	\$0.00	
9/12/2024	IVRE2497 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33706	RE	RV	\$0.00	\$55.13	\$0.00	
9/13/2024	IVRE2498 Auto A aug 2024 - RE; auto a aug 2024;	None		33716	RE	RV	\$0.00	\$71,759.99	\$0.00	
9/13/2024	IVRE2498 Auto F Aug 2024 - RE; auto f aug 2024;	None		33717	RE	RV	\$0.00	\$828.55	\$0.00	
9/13/2024	IVRE2498 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33720	RE	RV	\$0.00	\$90.78	\$0.00	
9/13/2024	IVRE2498 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33721	RE	RV	\$0.00	\$4.54	\$0.00	
9/16/2024	IVTR409058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$170,856.59	
9/16/2024	IVRE2499 Auto B - RE; auto b aug 2024;	None		33733	RE	RV	\$0.00	\$170,856.59	\$0.00	
9/16/2024	IVRE2499 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33736	RE	RV	\$0.00	\$5.84	\$0.00	
9/16/2024	IVRE2499 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33737	RE	RV	\$0.00	\$0.58	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-10000 Type : A - Cash Account								
9/17/2024		IVMD409026 Cash Transaction - VOID MD: per replacement check request;		BA CD	\$0.00	\$1,603.54	\$0.00	
9/17/2024		IVMD409027 Cash Transaction - MD:replacement check for check # 24787;		BA CD	\$0.00	\$0.00	\$3.54	
9/17/2024		IVMD409027 Cash Transaction - MD:replacement check for check # 24787;		BA CD	\$0.00	\$0.00	\$1,600.00	
9/18/2024		IVTR409061 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$72,588.54	
9/18/2024		IVRE24911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33760 RE RV	\$0.00	\$8,307.22	\$0.00	
9/18/2024		IVRE24911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33761 RE RV	\$0.00	\$1,326.19	\$0.00	
9/19/2024		IVRE24912 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33772 RE RV	\$0.00	\$2,657.40	\$0.00	
9/19/2024		IVRE24912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33773 RE RV	\$0.00	\$132.88	\$0.00	
9/20/2024		IVRE24913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33796 RE RV	\$0.00	\$3,281.06	\$0.00	
9/20/2024		IVRE24913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33797 RE RV	\$0.00	\$321.82	\$0.00	
9/23/2024		IVRE24914 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33807 RE RV	\$0.00	\$29,771.22	\$0.00	
9/23/2024		IVRE24914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33808 RE RV	\$0.00	\$2,255.83	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/24/2024	IVRE24915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33819	RE	RV	\$0.00	\$13,819.12	\$0.00	
9/24/2024	IVRE24915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33820	RE	RV	\$0.00	\$1,263.20	\$0.00	
9/25/2024	IVRE24916 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33831	RE	RV	\$0.00	\$6,757.26	\$0.00	
9/25/2024	IVRE24916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33832	RE	RV	\$0.00	\$337.87	\$0.00	
9/26/2024	IVRE24917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33841	RE	RV	\$0.00	\$1,115.68	\$0.00	
9/26/2024	IVRE24917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33842	RE	RV	\$0.00	\$251.15	\$0.00	
9/27/2024	IVRE24918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33852	RE	RV	\$0.00	\$5,244.36	\$0.00	
9/27/2024	IVRE24918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33853	RE	RV	\$0.00	\$463.22	\$0.00	
9/30/2024	IVTR409066 corr void check - corr void check; corr void check;				BA	TR	\$0.00	\$100.82	\$0.00	
9/30/2024	IVTR409066 corr void check - corr void check; corr void check;				BA	TR	\$0.00	\$0.00	\$100.82	
9/30/2024	IVTR409069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$12,912.83	
9/30/2024	IVTR409070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,518.88	
9/30/2024	IVTR409071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$743.82	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/30/2024	IVTR409072 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.00	
9/30/2024	IVTR409073 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$161,419.60	
9/30/2024	IVRE24919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33868		RE RV	\$0.00	\$8,758.96	\$0.00	
9/30/2024	IVRE24919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33869		RE RV	\$0.00	\$1,024.94	\$0.00	
Total For: Cash Account							\$4,865.30	\$421,844.72	\$421,845.44	\$4,864.58
033-00-20000 Type : L - Accounts Payable										
9/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										
9/1/2024	Beginning Balance;						(\$39,501.12)	\$0.00	\$0.00	
9/3/2024	IVRE2491 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$48,436.72	
9/4/2024	IVRE2492 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,693.33	
9/5/2024	IVMD409018 - Auto post transaction;					BA CP	\$0.00	\$100.82	\$0.00	
9/5/2024	IVRE2493 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$15,349.78	
9/6/2024	IVRE2494 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$407.68	
9/9/2024	IVRE2495 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$64.32	
9/11/2024	IVRE2496 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$20,021.96	
9/12/2024	IVRE2497 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,429.50	
9/13/2024	IVRE2498 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$72,683.86	
9/16/2024	IVRE2499 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$170,863.01	
9/16/2024	IVTR409058 - Auto post transaction;					BA CP	\$0.00	\$170,856.59	\$0.00	
9/18/2024	IVRE24911 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$9,633.41	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
9/18/2024		IVTR409061 - Auto post transaction;		BA CP	\$0.00	\$72,588.54	\$0.00	
9/19/2024		IVRE24912 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,790.28	
9/20/2024		IVRE24913 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,602.88	
9/23/2024		IVRE24914 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32,027.05	
9/24/2024		IVRE24915 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,082.32	
9/25/2024		IVRE24916 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,095.13	
9/26/2024		IVRE24917 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,366.83	
9/27/2024		IVRE24918 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,707.58	
9/30/2024		IVRE24919 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,783.90	
9/30/2024		IVTR409066 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100.82	
9/30/2024		IVTR409069 - Auto post transaction;		BA CP	\$0.00	\$12,912.83	\$0.00	
9/30/2024		IVTR409070 - Auto post transaction;		BA CP	\$0.00	\$1,518.88	\$0.00	
9/30/2024		IVTR409071 - Auto post transaction;		BA CP	\$0.00	\$743.82	\$0.00	
9/30/2024		IVTR409073 - Auto post transaction;		BA CP	\$0.00	\$161,419.60	\$0.00	
Total For: Revenue Control					(\$39,501.12)	\$420,141.08	\$420,140.36	(\$39,500.40)
033-00-20020 Type : L - Expense Control								
9/1/2024		Beginning Balance;			\$39,649.50	\$0.00	\$0.00	
9/5/2024		IVMD409017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100.82	
9/17/2024		IVMD409027 - Auto post transaction;		BA CP	\$0.00	\$1,603.54	\$0.00	
9/30/2024		IVTR409066 - Auto post transaction;		BA CP	\$0.00	\$100.82	\$0.00	
Total For: Expense Control					\$39,649.50	\$1,704.36	\$100.82	\$41,253.04
033-00-20100 Type : L - Fund Balance								
9/1/2024		Beginning Balance;			(\$5,013.68)	\$0.00	\$0.00	
9/17/2024		IVMD409026 - VOID MD: per replacement check request;		BA MD	\$0.00	\$0.00	\$1,603.54	
Total For: Fund Balance					(\$5,013.68)	\$0.00	\$1,603.54	(\$6,617.22)

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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
9/1/2024	Beginning Balance;						(\$6,073.59)	\$0.00	\$0.00	
9/3/2024	IVRE2491 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33615	RE	RV	\$0.00	\$0.00	\$45,395.06	
9/4/2024	IVRE2492 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33626	RE	RV	\$0.00	\$0.00	\$3,505.58	
9/5/2024	IVRE2493 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33637	RE	RV	\$0.00	\$0.00	\$14,651.05	
9/6/2024	IVRE2494 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33649	RE	RV	\$0.00	\$0.00	\$388.96	
9/11/2024	IVRE2496 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33685	RE	RV	\$0.00	\$0.00	\$17,444.28	
9/12/2024	IVRE2497 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33705	RE	RV	\$0.00	\$0.00	\$1,358.41	
9/13/2024	IVRE2498 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33720	RE	RV	\$0.00	\$0.00	\$90.78	
9/18/2024	IVRE24911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33760	RE	RV	\$0.00	\$0.00	\$8,304.92	
9/19/2024	IVRE24912 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33772	RE	RV	\$0.00	\$0.00	\$2,633.44	
9/20/2024	IVRE24913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33796	RE	RV	\$0.00	\$0.00	\$3,269.34	
9/23/2024	IVRE24914 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33807	RE	RV	\$0.00	\$0.00	\$29,644.10	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
9/24/2024			33819	RE	RV	\$0.00	\$0.00	\$13,819.12		
	IVRE24915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
9/25/2024			33831	RE	RV	\$0.00	\$0.00	\$6,694.94		
	IVRE24916 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
9/26/2024			33841	RE	RV	\$0.00	\$0.00	\$320.84		
	IVRE24917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
9/27/2024			33852	RE	RV	\$0.00	\$0.00	\$5,228.40		
	IVRE24918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
9/30/2024				BA	TR	\$0.00	\$0.00	\$0.00		
	IVTR409072 - Tax Apportionment Transfers;									
9/30/2024				BA	TR	\$0.00	\$161,419.60	\$0.00		
	IVTR409073 - Tax Apportionment Transfers;									
9/30/2024			33868	RE	RV	\$0.00	\$0.00	\$8,670.38		
	IVRE24919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
	Total For: Current Tax Real						(\$6,073.59)	\$161,419.60	\$161,419.60	(\$6,073.59)
033-00-30110 Type : R - Current Tax Oil and Gas										
9/1/2024						\$0.00	\$0.00	\$0.00		
	Beginning Balance;									
	Total For: Current Tax Oil and Gas						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
9/1/2024						(\$31,690.74)	\$0.00	\$0.00		
	Beginning Balance;									
	Total For: Current Tax Personal Property						(\$31,690.74)	\$0.00	\$0.00	(\$31,690.74)
033-00-30120 Type : R - Current Tax Mineral										
9/1/2024						\$244.71	\$0.00	\$0.00		
	Beginning Balance;									
9/3/2024			33615	RE	RV	\$0.00	\$0.00	\$105.40		
	IVRE2491 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
9/4/2024	IVRE2492 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33626	RE	RV	\$0.00	\$0.00	\$14.56	
9/9/2024	IVRE2495 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33671	RE	RV	\$0.00	\$0.00	\$61.26	
9/11/2024	IVRE2496 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33685	RE	RV	\$0.00	\$0.00	\$932.88	
9/12/2024	IVRE2497 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33705	RE	RV	\$0.00	\$0.00	\$15.96	
9/16/2024	IVRE2499 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33736	RE	RV	\$0.00	\$0.00	\$5.84	
9/18/2024	IVRE24911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33760	RE	RV	\$0.00	\$0.00	\$2.30	
9/19/2024	IVRE24912 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33772	RE	RV	\$0.00	\$0.00	\$23.96	
9/20/2024	IVRE24913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33796	RE	RV	\$0.00	\$0.00	\$11.72	
9/23/2024	IVRE24914 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33807	RE	RV	\$0.00	\$0.00	\$64.68	
9/25/2024	IVRE24916 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33831	RE	RV	\$0.00	\$0.00	\$62.32	
9/26/2024	IVRE24917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33841	RE	RV	\$0.00	\$0.00	\$113.46	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30120 Type : R - Current Tax Mineral									
9/27/2024			33852	RE	RV	\$0.00	\$0.00	\$15.96	
IVRE24918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
9/30/2024				BA	TR	\$0.00	\$1,518.88	\$0.00	
IVTR409070 - Tax Apportionment Transfers;									
9/30/2024			33868	RE	RV	\$0.00	\$0.00	\$88.58	
IVRE24919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Tax Mineral						\$244.71	\$1,518.88	\$1,518.88	\$244.71
033-00-30125 Type : R - Current Tax Possessory Interes									
9/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
9/23/2024			33807	RE	RV	\$0.00	\$0.00	\$62.44	
IVRE24914 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
9/26/2024			33841	RE	RV	\$0.00	\$0.00	\$681.38	
IVRE24917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
9/30/2024				BA	TR	\$0.00	\$743.82	\$0.00	
IVTR409071 - Tax Apportionment Transfers;									
Total For: Current Tax Possessory Intere						\$0.00	\$743.82	\$743.82	\$0.00
033-00-30130 Type : R - Current Tax State Assessed									
9/1/2024						(\$2.20)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Current Tax State Assessed						(\$2.20)	\$0.00	\$0.00	(\$2.20)
033-00-30135 Type : R - Current Tax Mobile Home									
9/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Current Tax Mobile Home						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30140 Type : R - Current Special Assessment									
9/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Current Special Assessment						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real									
9/1/2024						\$0.00	\$0.00	\$0.00	
Beginning 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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2024	Beginning Balance;				(\$418.63)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$418.63)	\$0.00	\$0.00	(\$418.63)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
9/1/2024	Beginning Balance;				(\$76.01)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
9/3/2024	IVRE2491 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33616	RE	RV	\$0.00	\$0.00	\$2,936.06	
9/4/2024	IVRE2492 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33627	RE	RV	\$0.00	\$0.00	\$173.19	
9/5/2024	IVRE2493 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33638	RE	RV	\$0.00	\$0.00	\$698.73	
9/6/2024	IVRE2494 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33650	RE	RV	\$0.00	\$0.00	\$19.44	
9/9/2024	IVRE2495 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33672	RE	RV	\$0.00	\$0.00	\$3.06	
9/11/2024	IVRE2496 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33686	RE	RV	\$0.00	\$0.00	\$1,647.29	
9/12/2024	IVRE2497 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33706	RE	RV	\$0.00	\$0.00	\$55.13	
9/13/2024	IVRE2498 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33721	RE	RV	\$0.00	\$0.00	\$4.54	
9/16/2024	IVRE2499 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33737	RE	RV	\$0.00	\$0.00	\$0.29	
9/18/2024	IVRE24911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33761	RE	RV	\$0.00	\$0.00	\$1,326.19	
9/19/2024	IVRE24912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33773	RE	RV	\$0.00	\$0.00	\$132.88	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
9/20/2024	IVRE24913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33797	RE	RV	\$0.00	\$0.00	\$319.82	
9/23/2024	IVRE24914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33808	RE	RV	\$0.00	\$0.00	\$2,255.83	
9/24/2024	IVRE24915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33820	RE	RV	\$0.00	\$0.00	\$1,263.20	
9/25/2024	IVRE24916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33832	RE	RV	\$0.00	\$0.00	\$337.87	
9/26/2024	IVRE24917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33842	RE	RV	\$0.00	\$0.00	\$251.15	
9/27/2024	IVRE24918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33853	RE	RV	\$0.00	\$0.00	\$463.22	
9/30/2024	IVTR409069 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$12,912.83	\$0.00	
9/30/2024	IVRE24919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33869	RE	RV	\$0.00	\$0.00	\$1,024.94	
	Total For: Current Interest						(\$76.01)	\$12,912.83	\$12,912.83	(\$76.01)
033-00-30375 Type : R - Refund Interest										
9/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection										
9/1/2024	Beginning Balance;						(\$4.03)	\$0.00	\$0.00	
	Total For: Delinquent Interest Collection						(\$4.03)	\$0.00	\$0.00	(\$4.03)
033-00-32100 Type : R - Transfers In										
9/1/2024	Beginning Balance;						(\$1,595.23)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-32100 Type : R - Transfers In								
Total For: Transfers In					(\$1,595.23)	\$0.00	\$0.00	(\$1,595.23)
033-00-32400 Type : R - SO - B Clearing								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
9/16/2024	IVTR409058 - Tax Apportionment Transfers;			BA TR	\$0.00	\$170,856.59	\$0.00	
9/16/2024	IVRE2499 Auto B - RE; auto b aug 2024;	None	33733	RE RV	\$0.00	\$0.00	\$170,856.59	
Total For: SO - B Clearing					\$0.00	\$170,856.59	\$170,856.59	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
9/13/2024	IVRE2498 Auto A aug 2024 - RE; auto a aug 2024;	None	33716	RE RV	\$0.00	\$0.00	\$71,759.99	
9/13/2024	IVRE2498 Auto F Aug 2024 - RE; auto f aug 2024;	None	33717	RE RV	\$0.00	\$0.00	\$828.55	
9/18/2024	IVTR409061 - Tax Apportionment Transfers;			BA TR	\$0.00	\$72,588.54	\$0.00	
Total For: SO - A&F Clearing					\$0.00	\$72,588.54	\$72,588.54	\$0.00
033-00-35000 Type : R - Fees Collected								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
9/1/2024	Beginning Balance;				\$114.60	\$0.00	\$0.00	
9/3/2024	IVRE2491 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33616	RE RV	\$0.00	\$0.00	\$0.20	
9/5/2024	IVMD409018 - MD:REPLACE CHECK #24942;			BA MD	\$0.00	\$100.82	\$0.00	
9/6/2024	IVRE2494 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33650	RE RV	\$0.00	\$0.00	(\$0.72)	
9/11/2024	IVRE2496 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33686	RE RV	\$0.00	\$0.00	(\$2.49)	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
9/16/2024		IVRE2499 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33737	RE	RV	\$0.00	\$0.00	\$0.29
9/20/2024		IVRE24913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33797	RE	RV	\$0.00	\$0.00	\$2.00
9/30/2024		IVTR409066 corr void check - corr void check; corr void check;				BA	TR	\$0.00	\$0.00	\$100.82
Total For: Over / Short Collections					\$114.60			\$100.82	\$100.10	\$115.32
033-00-49200 Type : X - Transfer Out										
9/1/2024		Beginning Balance;						\$1,595.23	\$0.00	\$0.00
Total For: Transfer Out					\$1,595.23			\$0.00	\$0.00	\$1,595.23
033-00-49375 Type : X - Refund Interest Paid										
9/1/2024		Beginning Balance;						\$33.78	\$0.00	\$0.00
9/17/2024		IVMD409027 - MD:replacement check for check # 24787;				BA	MD	\$0.00	\$3.54	\$0.00
Total For: Refund Interest Paid					\$33.78			\$3.54	\$0.00	\$37.32
033-00-49550 Type : X - Check refunds										
9/1/2024		Beginning Balance;						\$38,020.49	\$0.00	\$0.00
9/5/2024		IVMD409017 (Tax Year: 2023) (Statement: 9 - VOID MD: REISSUE 9/5/2024;				BA	MD	\$0.00	\$0.00	\$100.82
9/17/2024		IVMD409027 - MD:replacement check for check # 24787;				BA	MD	\$0.00	\$1,600.00	\$0.00
9/30/2024		IVTR409066 corr void check - corr void check; corr void check;				BA	TR	\$0.00	\$100.82	\$0.00
Total For: Check refunds					\$38,020.49			\$1,700.82	\$100.82	\$39,620.49
Fund: 033 - Clearing Fund Totals :					\$148.38			\$1,265,535.60	\$1,263,931.34	\$1,752.64
Total Fund Revenues:					(\$0.72)	Total Fund Expenses:		\$1,603.54	Net Revenue Over Expense: (\$1,604.26)	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
9/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/13/2024	IVIP409001 Interest Amount - IP: 20200094;					IP CD	\$0.00	\$0.00	\$22.82	
9/13/2024	IVIP409001 Interest Amount - IP: 20200094;					IP CD	\$0.00	\$0.00	\$70.16	
9/13/2024	IVIP409001 Interest Amount - IP: 20200094;					IP CD	\$0.00	\$0.00	\$1.24	
9/13/2024	IVIP409001 Interest Amount - IP: 20200094;					IP CD	\$0.00	\$0.00	\$44.31	
9/13/2024	IVIP409001 Principal Amount - IP: 20200094;					IP CD	\$0.00	\$0.00	\$82.64	
9/13/2024	IVIP409001 Principal Amount - IP: 20200094;					IP CD	\$0.00	\$0.00	\$217.36	
9/13/2024	IVIP409001 Principal Amount - IP: 20200094;					IP CD	\$0.00	\$0.00	\$267.28	
9/13/2024	IVIP409001 Principal Amount - IP: 20200094;					IP CD	\$0.00	\$0.00	\$227.22	
9/13/2024	IVRE2498 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33722		RE RV	\$0.00	\$933.03	\$0.00	
9/18/2024	IVIP409002 Interest Amount - IP: 20200109;					IP CD	\$0.00	\$0.00	\$7.58	
9/18/2024	IVIP409002 Interest Amount - IP: 20200109;					IP CD	\$0.00	\$0.00	\$0.53	
9/18/2024	IVIP409002 Interest Amount - IP: 20200109;					IP CD	\$0.00	\$0.00	\$14.60	
9/18/2024	IVIP409002 Interest Amount - IP: 20200109;					IP CD	\$0.00	\$0.00	\$28.84	
9/18/2024	IVIP409002 Principal Amount - IP: 20200109;					IP CD	\$0.00	\$0.00	\$109.88	
9/18/2024	IVIP409002 Principal Amount - IP: 20200109;					IP CD	\$0.00	\$0.00	\$74.86	
9/18/2024	IVIP409002 Principal Amount - IP: 20200109;					IP CD	\$0.00	\$0.00	\$70.14	
9/18/2024	IVIP409002 Principal Amount - IP: 20200109;					IP CD	\$0.00	\$0.00	\$72.22	
9/18/2024	IVRE24911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33759		RE RV	\$0.00	\$378.65	\$0.00	
9/19/2024	IVRE24912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33771		RE RV	\$0.00	\$1,354.95	\$0.00	
9/23/2024	IVIP409003 Interest Amount - IP: 20200110;					IP CD	\$0.00	\$0.00	\$0.70	
9/23/2024	IVIP409003 Interest Amount - IP: 20200110;					IP CD	\$0.00	\$0.00	\$33.43	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-10000 Type : A - Cash Account								
9/23/2024		IVIP409003 Interest Amount - IP: 20200110;		IP CD	\$0.00	\$0.00	\$103.51	
9/23/2024		IVIP409003 Interest Amount - IP: 20200110;		IP CD	\$0.00	\$0.00	\$67.15	
9/23/2024		IVIP409003 Principal Amount - IP: 20200110;		IP CD	\$0.00	\$0.00	\$93.06	
9/23/2024		IVIP409003 Principal Amount - IP: 20200110;		IP CD	\$0.00	\$0.00	\$394.32	
9/23/2024		IVIP409003 Principal Amount - IP: 20200110;		IP CD	\$0.00	\$0.00	\$344.38	
9/23/2024		IVIP409003 Principal Amount - IP: 20200110;		IP CD	\$0.00	\$0.00	\$318.40	
Total For: Cash Account					\$0.00	\$2,666.63	\$2,666.63	\$0.00
034-00-20000 Type : L - Accounts Payable								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control								
9/1/2024		Beginning Balance;			(\$83,541.34)	\$0.00	\$0.00	
9/13/2024		IVRE2498 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$933.03	
9/18/2024		IVRE24911 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$378.65	
9/19/2024		IVRE24912 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,354.95	
Total For: Revenue Control					(\$83,541.34)	\$0.00	\$2,666.63	(\$86,207.97)
034-00-20020 Type : L - Expense Control								
9/1/2024		Beginning Balance;			\$83,541.34	\$0.00	\$0.00	
9/13/2024		IVIP409001 - Auto post transaction;		BA CP	\$0.00	\$933.03	\$0.00	
9/18/2024		IVIP409002 - Auto post transaction;		BA CP	\$0.00	\$378.65	\$0.00	
9/23/2024		IVIP409003 - Auto post transaction;		BA CP	\$0.00	\$1,354.95	\$0.00	
Total For: Expense Control					\$83,541.34	\$2,666.63	\$0.00	\$86,207.97
034-00-20100 Type : L - Fund Balance								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-32100 Type : R - Transfers In								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
9/1/2024	Beginning Balance;				(\$83,541.34)	\$0.00	\$0.00	
9/13/2024	IVRE2498 CTAS Interface Receipt - Dept - RE;	None	33722	RE RV	\$0.00	\$0.00	\$933.03	
	CTAS Interface Process; Tax Administration Interface R							
9/18/2024	IVRE24911 CTAS Interface Receipt - Dept - RE;	None	33759	RE RV	\$0.00	\$0.00	\$378.65	
	CTAS Interface Process; Tax Administration Interface R							
9/19/2024	IVRE24912 CTAS Interface Receipt - Dept - RE;	None	33771	RE RV	\$0.00	\$0.00	\$1,354.95	
	CTAS Interface Process; Tax Administration Interface R							
Total For: Fees Collected					(\$83,541.34)	\$0.00	\$2,666.63	(\$86,207.97)
034-00-49401 Type : X - Transfer Out								
9/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer								
9/1/2024	Beginning Balance;				\$83,541.34	\$0.00	\$0.00	
9/13/2024	IVIP409001 Interest Amount - IP: 20200094;			IP CD	\$0.00	\$44.31	\$0.00	
9/13/2024	IVIP409001 Interest Amount - IP: 20200094;			IP CD	\$0.00	\$22.82	\$0.00	
9/13/2024	IVIP409001 Interest Amount - IP: 20200094;			IP CD	\$0.00	\$1.24	\$0.00	
9/13/2024	IVIP409001 Interest Amount - IP: 20200094;			IP CD	\$0.00	\$70.16	\$0.00	
9/13/2024	IVIP409001 Principal Amount - IP: 20200094;			IP CD	\$0.00	\$267.28	\$0.00	
9/13/2024	IVIP409001 Principal Amount - IP: 20200094;			IP CD	\$0.00	\$227.22	\$0.00	
9/13/2024	IVIP409001 Principal Amount - IP: 20200094;			IP CD	\$0.00	\$217.36	\$0.00	
9/13/2024	IVIP409001 Principal Amount - IP: 20200094;			IP CD	\$0.00	\$82.64	\$0.00	
9/18/2024	IVIP409002 Interest Amount - IP: 20200109;			IP CD	\$0.00	\$0.53	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
9/18/2024	IVIP409002	Interest Amount - IP: 20200109;		IP CD	\$0.00	\$7.58	\$0.00		
9/18/2024	IVIP409002	Interest Amount - IP: 20200109;		IP CD	\$0.00	\$28.84	\$0.00		
9/18/2024	IVIP409002	Interest Amount - IP: 20200109;		IP CD	\$0.00	\$14.60	\$0.00		
9/18/2024	IVIP409002	Principal Amount - IP: 20200109;		IP CD	\$0.00	\$74.86	\$0.00		
9/18/2024	IVIP409002	Principal Amount - IP: 20200109;		IP CD	\$0.00	\$72.22	\$0.00		
9/18/2024	IVIP409002	Principal Amount - IP: 20200109;		IP CD	\$0.00	\$109.88	\$0.00		
9/18/2024	IVIP409002	Principal Amount - IP: 20200109;		IP CD	\$0.00	\$70.14	\$0.00		
9/23/2024	IVIP409003	Interest Amount - IP: 20200110;		IP CD	\$0.00	\$33.43	\$0.00		
9/23/2024	IVIP409003	Interest Amount - IP: 20200110;		IP CD	\$0.00	\$0.70	\$0.00		
9/23/2024	IVIP409003	Interest Amount - IP: 20200110;		IP CD	\$0.00	\$67.15	\$0.00		
9/23/2024	IVIP409003	Interest Amount - IP: 20200110;		IP CD	\$0.00	\$103.51	\$0.00		
9/23/2024	IVIP409003	Principal Amount - IP: 20200110;		IP CD	\$0.00	\$344.38	\$0.00		
9/23/2024	IVIP409003	Principal Amount - IP: 20200110;		IP CD	\$0.00	\$394.32	\$0.00		
9/23/2024	IVIP409003	Principal Amount - IP: 20200110;		IP CD	\$0.00	\$93.06	\$0.00		
9/23/2024	IVIP409003	Principal Amount - IP: 20200110;		IP CD	\$0.00	\$318.40	\$0.00		
Total For: Checks Written / ACH Transfer					\$83,541.34	\$2,666.63	\$0.00	\$86,207.97	
Fund: 034 - Redemption Fund Totals :					\$0.00	\$7,999.89	\$7,999.89	\$0.00	
Total Fund Revenues:					\$2,666.63	Total Fund Expenses:	\$2,666.63	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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/1/2024	Beginning Balance;						\$32,143.47	\$0.00	\$0.00	
9/3/2024	IVRE2491 MILE HIGH RESEARCH - RE; CTD REQUEST; CERT #345;	None		33613	RE	RV	\$0.00	\$10.00	\$0.00	
9/3/2024	IVRE2491 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33615	RE	RV	\$0.00	\$5.00	\$0.00	
9/3/2024	IVRE2491 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33616	RE	RV	\$0.00	\$45.00	\$0.00	
9/3/2024	IVRE2491 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33617	RE	RV	\$0.00	\$8.83	\$0.00	
9/4/2024	IVRE2492 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33628	RE	RV	\$0.00	\$2.74	\$0.00	
9/4/2024	IVRE2492 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33629	RE	RV	\$0.00	\$55.50	\$0.00	
9/6/2024	IVRE2494 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33650	RE	RV	\$0.00	\$5.00	\$0.00	
9/6/2024	IVRE2494 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33651	RE	RV	\$0.00	\$47.35	\$0.00	
9/9/2024	IVRE2495 Yuma County Abstract Company - RE; ctd drawdown deposit;	None		33668	RE	RV	\$0.00	\$1,000.00	\$0.00	
9/9/2024	IVRE2495 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33671	RE	RV	\$0.00	\$10.00	\$0.00	
9/9/2024	IVRE2495 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33672	RE	RV	\$0.00	\$5.00	\$0.00	
9/9/2024	IVRE2495 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33673	RE	RV	\$0.00	\$118.12	\$0.00	
9/11/2024	IVRE2496 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33685	RE	RV	\$0.00	\$100.00	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/11/2024	IVRE2496 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33686	RE	RV	\$0.00	\$15.00	\$0.00	
9/11/2024	IVRE2496 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33687	RE	RV	\$0.00	\$6.61	\$0.00	
9/12/2024	IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33707	RE	RV	\$0.00	\$358.09	\$0.00	
9/13/2024	IVRE2498 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33722	RE	RV	\$0.00	\$7.00	\$0.00	
9/13/2024	IVRE2498 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33723	RE	RV	\$0.00	\$110.95	\$0.00	
9/13/2024	IVRE2498 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33724	RE	RV	\$0.00	\$0.29	\$0.00	
9/16/2024	IVRE2499 Colorado County Recording Syst - RE; ctd;	None		33734	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2024	IVRE2499 Mile High Title Research - RE; ctd request w000565;	None		33735	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2024	IVRE2499 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33736	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2024	IVRE2499 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33737	RE	RV	\$0.00	\$5.00	\$0.00	
9/16/2024	IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33738	RE	RV	\$0.00	\$30.25	\$0.00	
9/16/2024	IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33739	RE	RV	\$0.00	\$35.48	\$0.00	
9/17/2024	IVRE24910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33749	RE	RV	\$0.00	\$15.92	\$0.00	
9/17/2024	IVRE24910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33750	RE	RV	\$0.00	\$8.81	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/18/2024	IVRE24911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33759	RE	RV	\$0.00	\$7.00	\$0.00	
9/18/2024	IVRE24911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33760	RE	RV	\$0.00	\$5.00	\$0.00	
9/18/2024	IVRE24911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33762	RE	RV	\$0.00	\$3,795.16	\$0.00	
9/18/2024	IVRE24911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33763	RE	RV	\$0.00	\$6.57	\$0.00	
9/19/2024	IVRE24912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33771	RE	RV	\$0.00	\$7.00	\$0.00	
9/19/2024	IVRE24912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33773	RE	RV	\$0.00	\$5.00	\$0.00	
9/19/2024	IVRE24912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33774	RE	RV	\$0.00	\$4.17	\$0.00	
9/20/2024	IVRE24913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33796	RE	RV	\$0.00	\$20.00	\$0.00	
9/20/2024	IVRE24913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33797	RE	RV	\$0.00	\$10.00	\$0.00	
9/20/2024	IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33798	RE	RV	\$0.00	\$1,298.34	\$0.00	
9/23/2024	IVRE24914 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33807	RE	RV	\$0.00	\$25.00	\$0.00	
9/23/2024	IVRE24914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33808	RE	RV	\$0.00	\$5.00	\$0.00	
9/24/2024	IVRE24915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33821	RE	RV	\$0.00	\$8.96	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/24/2024	IVRE24915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33822	RE	RV	\$0.00	\$10.22	\$0.00	
9/25/2024	IVRE24916 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33831	RE	RV	\$0.00	\$95.00	\$0.00	
9/25/2024	IVRE24916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33833	RE	RV	\$0.00	\$40.93	\$0.00	
9/26/2024	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33843	RE	RV	\$0.00	\$6.54	\$0.00	
9/26/2024	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33844	RE	RV	\$0.00	\$97.23	\$0.00	
9/26/2024	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33845	RE	RV	\$0.00	\$3.00	\$0.00	
9/27/2024	IVRE24918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33854	RE	RV	\$0.00	\$12.62	\$0.00	
9/30/2024	IVTR409074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,076.13	\$0.00	
9/30/2024	IVTR409074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
9/30/2024	IVRE24919 Mile High Title Research - RE; ctd request y003519;	None		33866	RE	RV	\$0.00	\$10.00	\$0.00	
9/30/2024	IVRE24919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33870	RE	RV	\$0.00	\$12.35	\$0.00	
Total For: Cash Account							\$32,143.47	\$13,597.16	\$0.02	\$45,740.61
036-00-20000 Type : L - Accounts Payable										
9/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
9/1/2024	Beginning Balance;						(\$93,582.80)	\$0.00	\$0.00	
9/3/2024	IVRE2491 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$68.83	
9/3/2024	IVTR409046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
9/3/2024					BA CP	\$0.00	\$30.00	\$0.00	
9/4/2024					BA CP	\$0.00	\$0.00	\$58.24	
9/6/2024					BA CP	\$0.00	\$0.00	\$52.35	
9/9/2024					BA CP	\$0.00	\$0.00	\$1,133.12	
9/11/2024					BA CP	\$0.00	\$0.00	\$121.61	
9/11/2024					BA CP	\$0.00	\$0.00	\$40.00	
9/11/2024					BA CP	\$0.00	\$40.00	\$0.00	
9/12/2024					BA CP	\$0.00	\$0.00	\$358.09	
9/12/2024					BA CP	\$0.00	\$0.00	\$50.00	
9/12/2024					BA CP	\$0.00	\$50.00	\$0.00	
9/12/2024					BA CP	\$0.00	\$10.00	\$0.00	
9/12/2024					BA CP	\$0.00	\$0.00	\$10.00	
9/13/2024					BA CP	\$0.00	\$0.00	\$118.24	
9/16/2024					BA CP	\$0.00	\$0.00	\$100.73	
9/16/2024					BA CP	\$0.00	\$0.00	\$30.00	
9/16/2024					BA CP	\$0.00	\$30.00	\$0.00	
9/17/2024					BA CP	\$0.00	\$0.00	\$24.73	
9/18/2024					BA CP	\$0.00	\$0.00	\$3,813.73	
9/18/2024					BA CP	\$0.00	\$0.00	\$10.00	
9/18/2024					BA CP	\$0.00	\$10.00	\$0.00	
9/19/2024					BA CP	\$0.00	\$0.00	\$16.17	
9/20/2024					BA CP	\$0.00	\$0.00	\$1,328.34	
9/20/2024					BA CP	\$0.00	\$50.00	\$0.00	
9/20/2024					BA CP	\$0.00	\$0.00	\$50.00	
9/23/2024					BA CP	\$0.00	\$0.00	\$30.00	
9/23/2024					BA CP	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
9/23/2024		IVTR409064 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
9/24/2024		IVRE24915 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19.18	
9/25/2024		IVRE24916 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$135.93	
9/26/2024		IVRE24917 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$106.77	
9/27/2024		IVRE24918 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.62	
9/30/2024		IVRE24919 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22.35	
9/30/2024		IVTR409067 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
9/30/2024		IVTR409067 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
9/30/2024		IVTR409074 - Auto post transaction;		BA CP	\$0.00	\$0.02	\$0.00	
Total For: Revenue Control					(\$93,582.80)	\$290.02	\$7,811.03	(\$101,103.81)
036-00-20020 Type : L - Expense Control								
9/1/2024		Beginning Balance;			\$61,439.33	\$0.00	\$0.00	
9/30/2024		IVTR409074 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,076.13	
Total For: Expense Control					\$61,439.33	\$0.00	\$6,076.13	\$55,363.20
036-00-20100 Type : L - Fund Balance								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20104 Type : L - Black Knight, Inc.								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DATA TRACE	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
9/1/2024					Beginning Balance;	(\$73,241.82)	\$0.00	\$0.00
9/3/2024					IVRE2491 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
		None	33617	RE	RV	\$0.00	\$0.00	\$8.83
9/4/2024					IVRE2492 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
		None	33628	RE	RV	\$0.00	\$0.00	\$2.74
9/4/2024					IVRE2492 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
		None	33629	RE	RV	\$0.00	\$0.00	\$55.50
9/6/2024					IVRE2494 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
		None	33651	RE	RV	\$0.00	\$0.00	\$47.35
9/9/2024					IVRE2495 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
		None	33673	RE	RV	\$0.00	\$0.00	\$118.12
9/11/2024					IVRE2496 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
		None	33687	RE	RV	\$0.00	\$0.00	\$6.61
9/12/2024					IVRE2497 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
		None	33707	RE	RV	\$0.00	\$0.00	\$358.09
9/13/2024					IVRE2498 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
		None	33723	RE	RV	\$0.00	\$0.00	\$110.95

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-30500 Type : R - Miscellaneous Collections											
9/13/2024	IVRE2498 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33724	RE	RV	\$0.00	\$0.00	\$0.29	
9/16/2024	IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33738	RE	RV	\$0.00	\$0.00	\$30.25	
9/16/2024	IVRE2499 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33739	RE	RV	\$0.00	\$0.00	\$35.48	
9/17/2024	IVRE24910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33749	RE	RV	\$0.00	\$0.00	\$15.92	
9/17/2024	IVRE24910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33750	RE	RV	\$0.00	\$0.00	\$8.81	
9/18/2024	IVRE24911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33762	RE	RV	\$0.00	\$0.00	\$3,795.16	
9/18/2024	IVRE24911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33763	RE	RV	\$0.00	\$0.00	\$6.57	
9/19/2024	IVRE24912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33774	RE	RV	\$0.00	\$0.00	\$4.17	
9/20/2024	IVRE24913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33798	RE	RV	\$0.00	\$0.00	\$1,298.34	
9/24/2024	IVRE24915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33821	RE	RV	\$0.00	\$0.00	\$8.96	
9/24/2024	IVRE24915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33822	RE	RV	\$0.00	\$0.00	\$10.22	
9/25/2024	IVRE24916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33833	RE	RV	\$0.00	\$0.00	\$40.93	
9/26/2024	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33843	RE	RV	\$0.00	\$0.00	\$6.54	
9/26/2024	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33844	RE	RV	\$0.00	\$0.00	\$97.23	
9/26/2024	IVRE24917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33845	RE	RV	\$0.00	\$0.00	\$3.00	
9/27/2024	IVRE24918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33854	RE	RV	\$0.00	\$0.00	\$12.62	

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: 9
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
9/30/2024	IVRE24919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33870	RE	RV	\$0.00	\$0.00	\$12.35	
Total For: Miscellaneous Collections							(\$73,241.82)	\$0.00	\$6,095.03	(\$79,336.85)
036-00-32600 Type : R - Fees On Taxes										
9/1/2024	Beginning Balance;						\$0.02	\$0.00	\$0.00	
9/30/2024	IVTR409074 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
Total For: Fees On Taxes							\$0.02	\$0.02	\$0.00	\$0.04
036-00-32700 Type : R - Certification Fees										
9/1/2024	Beginning Balance;						(\$3,600.00)	\$0.00	\$0.00	
9/3/2024	IVTR409046 346-348 - BLACKKNIGHT CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$30.00	
9/3/2024	IVRE2491 MILE HIGH RESEARCH - RE; CTD REQUEST; CERT #345;	None		33613	RE	RV	\$0.00	\$0.00	\$10.00	
9/11/2024	IVTR409050 349-352 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$40.00	
9/12/2024	IVTR409054 353-357 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$50.00	
9/12/2024	IVTR409055 358 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
9/16/2024	IVTR409059 160-162 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$30.00	
9/16/2024	IVRE2499 Mile High Title Research - RE; ctd request w000565;	None		33735	RE	RV	\$0.00	\$0.00	\$10.00	
9/18/2024	IVTR409060 364 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
9/20/2024	IVTR409063 365-369 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$50.00	
9/23/2024	IVTR409064 370-374 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$50.00	
9/30/2024	IVTR409067 375-376 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$20.00	
9/30/2024	IVRE24919 Mile High Title Research - RE; ctd request y003519;	None		33866	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees							(\$3,600.00)	\$0.00	\$320.00	(\$3,920.00)
036-00-32701 Type : R - Administrative Fee										
9/1/2024	Beginning Balance;						(\$13,340.00)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
9/3/2024	IVRE2491 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33615	RE	RV	\$0.00	\$0.00	\$5.00	
9/9/2024	IVRE2495 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33671	RE	RV	\$0.00	\$0.00	\$10.00	
9/11/2024	IVRE2496 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33685	RE	RV	\$0.00	\$0.00	\$100.00	
9/16/2024	IVRE2499 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33736	RE	RV	\$0.00	\$0.00	\$10.00	
9/18/2024	IVRE24911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33760	RE	RV	\$0.00	\$0.00	\$5.00	
9/20/2024	IVRE24913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33796	RE	RV	\$0.00	\$0.00	\$20.00	
9/23/2024	IVRE24914 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33807	RE	RV	\$0.00	\$0.00	\$25.00	
9/25/2024	IVRE24916 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33831	RE	RV	\$0.00	\$0.00	\$95.00	
Total For: Administrative Fee							(\$13,340.00)	\$0.00	\$270.00	(\$13,610.00)
036-00-32702 Type : R - Treasurers Distrainment Fee										
9/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrainment Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
9/1/2024	Beginning Balance;						(\$534.00)	\$0.00	\$0.00	
9/9/2024	IVRE2495 Yuma County Abstract Company - RE; ctd drawdown deposit;	None		33668	RE	RV	\$0.00	\$0.00	\$1,000.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32704 Type : R - Yuma County Abstract								
9/11/2024		IVTR409050 349-352 - YCA CTD REQUEST;		BA TR	\$0.00	\$40.00	\$0.00	
9/12/2024		IVTR409054 353-357 - YCA CTD REQUEST;		BA TR	\$0.00	\$50.00	\$0.00	
9/12/2024		IVTR409055 358 - YCA CTD REQUEST;		BA TR	\$0.00	\$10.00	\$0.00	
9/16/2024		IVTR409059 160-162 - YCA CTD REQUEST;		BA TR	\$0.00	\$30.00	\$0.00	
9/18/2024		IVTR409060 364 - YCA CTD REQUEST;		BA TR	\$0.00	\$10.00	\$0.00	
9/20/2024		IVTR409063 365-369 - YCA CTD REQUEST;		BA TR	\$0.00	\$50.00	\$0.00	
9/23/2024		IVTR409064 370-374 - YCA CTD REQUEST;		BA TR	\$0.00	\$50.00	\$0.00	
9/30/2024		IVTR409067 375-376 - YCA CTD REQUEST;		BA TR	\$0.00	\$20.00	\$0.00	
Total For: Yuma County Abstract					(\$534.00)	\$260.00	\$1,000.00	(\$1,274.00)
036-00-32710 Type : R - Equity Services, Inc.								
9/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Equity Services, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS								
9/1/2024		Beginning Balance;			(\$40.00)	\$0.00	\$0.00	
9/16/2024		IVRE2499 Colorado County Recording Syst - RE; ctd;	None	33734 RE RV	\$0.00	\$0.00	\$10.00	
Total For: COCRS					(\$40.00)	\$0.00	\$10.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.								
9/1/2024		Beginning Balance;			(\$670.00)	\$0.00	\$0.00	
9/3/2024		IVTR409046 346-348 - BLACKKNIGHT CTD REQUEST;		BA TR	\$0.00	\$30.00	\$0.00	
Total For: Black Knight, LLC.					(\$670.00)	\$30.00	\$0.00	(\$640.00)
036-00-32721 Type : R - DATA TRACE								
9/1/2024		Beginning Balance;			(\$440.00)	\$0.00	\$0.00	
Total For: DATA TRACE					(\$440.00)	\$0.00	\$0.00	(\$440.00)
036-00-32800 Type : R - Redemption Fees								
9/1/2024		Beginning Balance;			(\$889.00)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
9/13/2024	IVRE2498 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33722	RE	RV	\$0.00	\$0.00	\$7.00	
9/18/2024	IVRE24911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33759	RE	RV	\$0.00	\$0.00	\$7.00	
9/19/2024	IVRE24912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33771	RE	RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees							(\$889.00)	\$0.00	\$21.00	(\$910.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
9/1/2024	Beginning Balance;						\$12.00	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE							\$12.00	\$0.00	\$0.00	\$12.00
036-00-32805 Type : R - Endorsment Fees										
9/1/2024	Beginning Balance;						(\$540.00)	\$0.00	\$0.00	
9/3/2024	IVRE2491 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33616	RE	RV	\$0.00	\$0.00	\$45.00	
9/6/2024	IVRE2494 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33650	RE	RV	\$0.00	\$0.00	\$5.00	
9/9/2024	IVRE2495 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33672	RE	RV	\$0.00	\$0.00	\$5.00	
9/11/2024	IVRE2496 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33686	RE	RV	\$0.00	\$0.00	\$15.00	
9/16/2024	IVRE2499 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33737	RE	RV	\$0.00	\$0.00	\$5.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund									
036-00-32805 Type : R - Endorsment Fees									
9/19/2024		IVRE24912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33773 RE RV	\$0.00	\$0.00	\$5.00	
9/20/2024		IVRE24913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33797 RE RV	\$0.00	\$0.00	\$10.00	
9/23/2024		IVRE24914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33808 RE RV	\$0.00	\$0.00	\$5.00	
Total For: Endorsment Fees						(\$540.00)	\$0.00	\$95.00	(\$635.00)
036-00-32810 Type : R - Assignment Fees									
9/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees									
9/1/2024		Beginning Balance;				(\$300.00)	\$0.00	\$0.00	
Total For: Treasurers Deed Fees						(\$300.00)	\$0.00	\$0.00	(\$300.00)
036-00-49100 Type : X - Treasurer Fees									
9/1/2024		Beginning Balance;				(\$606,265.79)	\$0.00	\$0.00	
9/30/2024		IVTR409074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$6,076.13	
Total For: Treasurer Fees						(\$606,265.79)	\$0.00	\$6,076.13	(\$612,341.92)
036-00-49401 Type : X - Transfer Out									
9/1/2024		Beginning Balance;				\$667,705.12	\$0.00	\$0.00	
Total For: Transfer Out						\$667,705.12	\$0.00	\$0.00	\$667,705.12
Fund: 036 - Treasurer's Fee Fund Totals :					(\$32,143.47)	\$14,177.20	\$27,774.34	(\$45,740.61)	
Total Fund Revenues:		\$7,521.01	Total Fund Expenses:		(\$6,076.13)	Net Revenue Over Expense:		\$13,597.14	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
9/1/2024					\$8,859.61	\$0.00	\$0.00	
9/9/2024				BA CD	\$0.00	\$0.00	\$22.29	
9/9/2024				RE RV	\$0.00	\$800.00	\$0.00	
9/17/2024				BA CD	\$0.00	\$0.00	\$1,200.00	
9/19/2024				RE RV	\$0.00	\$2,400.00	\$0.00	
9/25/2024				BA CD	\$0.00	\$0.00	\$19.36	
Total For: Cash Account					\$8,859.61	\$3,200.00	\$1,241.65	\$10,817.96
038-00-20000 Type : L - Accounts Payable								
9/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
9/1/2024					(\$5,900.00)	\$0.00	\$0.00	
9/9/2024				BA CP	\$0.00	\$0.00	\$800.00	
9/19/2024				BA CP	\$0.00	\$0.00	\$2,400.00	
Total For: Revenue Control					(\$5,900.00)	\$0.00	\$3,200.00	(\$9,100.00)
038-00-20020 Type : L - Expenditure Control								
9/1/2024					\$640.39	\$0.00	\$0.00	
9/9/2024				BA CP	\$0.00	\$22.29	\$0.00	
9/17/2024				BA CP	\$0.00	\$1,200.00	\$0.00	
9/25/2024				BA CP	\$0.00	\$19.36	\$0.00	
Total For: Expenditure Control					\$640.39	\$1,241.65	\$0.00	\$1,882.04
038-00-20100 Type : L - Fund Balance								
9/1/2024					(\$3,600.00)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)
038-00-30750 Type : R - Treas Deed Deposits								
9/1/2024					Beginning Balance;	(\$5,900.00)	\$0.00	\$0.00
9/9/2024					IVRE2495 RICHARD & CAROL SHAVER - RE; DEED DEPOSIT; 20200032/S934647	\$0.00	\$0.00	\$800.00
	None	33667	RE	RV				
9/19/2024					IVRE24912 SETH KAPLAN - RE; DEED DEPOSIT; 20200034/20200035	\$0.00	\$0.00	\$2,400.00
	None	33770	RE	RV				
Total For: Treas Deed Deposits					(\$5,900.00)	\$0.00	\$3,200.00	(\$9,100.00)
038-00-49450 Type : X - Treasurers Deed Expenses								
9/1/2024					Beginning Balance;	\$640.39	\$0.00	\$0.00
9/9/2024					IVMD409022 - MD:ENDORSE TAXES ON S934647 FROM DEED DEPOSIT;	\$0.00	\$22.29	\$0.00
			BA	MD				
9/17/2024					IVMD409028 - MD:Deed deposit return;	\$0.00	\$1,200.00	\$0.00
			BA	MD				
9/25/2024					IVMD409033 - MD:20190002/S920622 CERTIFIED MAILINGS;	\$0.00	\$19.36	\$0.00
			BA	MD				
Total For: Treasurers Deed Expenses					\$640.39	\$1,241.65	\$0.00	\$1,882.04
Fund: 038 - Treasurer's Deed Fund Totals :					(\$5,259.61)	\$5,683.30	\$7,641.65	(\$7,217.96)
Total Fund Revenues:		\$3,200.00	Total Fund Expenses:		\$1,241.65	Net Revenue Over Expense:		\$1,958.35

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
9/1/2024				Beginning Balance;	\$21.60	\$0.00	\$0.00	
				Total For: Cash Account	\$21.60	\$0.00	\$0.00	\$21.60
039-00-20000 Type : L - Accounts Payable								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
9/1/2024				Beginning Balance;	\$502,347.65	\$0.00	\$0.00	
				Total For: Revenue Control	\$502,347.65	\$0.00	\$0.00	\$502,347.65
039-00-20020 Type : L - Expense Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
9/1/2024				Beginning Balance;	(\$502,369.25)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$502,369.25)	\$0.00	\$0.00	(\$502,369.25)
039-00-32300 Type : R - Prepays Collected								
9/1/2024				Beginning Balance;	\$502,347.65	\$0.00	\$0.00	
				Total For: Prepays Collected	\$502,347.65	\$0.00	\$0.00	\$502,347.65
Fund: 039 - Prepaid Taxes Totals :					\$502,347.65	\$0.00	\$0.00	\$502,347.65
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
9/1/2024				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
9/1/2024				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
9/1/2024				Beginning Balance;	\$69.79	\$0.00	\$0.00	
				Total For: Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control								
9/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance								
9/1/2024				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 9

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$5,415,696.47)	\$10,467,508.43	\$10,363,199.99	(\$5,311,388.03)