

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 10
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										
10/1/2024	Beginning Balance;						\$16,206,972.43	\$0.00	\$0.00	
10/1/2024	IVRE24101 YC PLANNING & ZONING - RE; PERMIT FEE; 01.103.4630	None		33867	RE	RV	\$0.00	\$300.00	\$0.00	
10/1/2024	IVRE24101 FPNB SAVINGS - RE; 2ND QTR INTEREST;	None		33878	RE	RV	\$0.00	\$2,420.83	\$0.00	
10/1/2024	IVRE24101 FPNB SAVINGS - RE; 3RD QTR INTEREST;	None		33879	RE	RV	\$0.00	\$2,079.76	\$0.00	
10/1/2024	IVRE24101 interest sept 2024 - RE; interest sept 2024;	None		33881	RE	RV	\$0.00	\$3,167.71	\$0.00	
10/1/2024	IVRE24101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33884	RE	RV	\$0.00	\$260.00	\$0.00	
10/1/2024	IVRE24101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33885	RE	RV	\$0.00	\$0.00	\$3.00	
10/2/2024	IVRE24102 LPL FINANCIAL - RE; -None-;	None		33895	RE	RV	\$0.00	\$4,275.45	\$0.00	
10/2/2024	IVRE24102 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33897	RE	RV	\$0.00	\$75.00	\$0.00	
10/3/2024	IVTR410064 PR 10.03.24 - PR 10.03.24; PR 10.03.24 per finance;				BA	TR	\$0.00	\$0.00	\$126,943.16	
10/3/2024	IVTR410065 a/p 10.3.2024 - a/p 10.3.2024; a/p 10.3.2024;				BA	TR	\$0.00	\$0.00	\$155,528.54	
10/3/2024	IVRE24103 WESTON RAINS - RE; SPIRAL MAP;	None		33908	RE	RV	\$0.00	\$30.00	\$0.00	
10/3/2024	IVRE24103 Paul & Chelsea Brittain - RE; planning&zoning act permit fe; 011034630	None		33909	RE	RV	\$0.00	\$150.00	\$0.00	
10/3/2024	IVRE24103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33910	RE	RV	\$0.00	\$0.00	\$1.50	
10/4/2024	IVRE24104 Mekelburg - RE; no show state fair; 015064930	None		33916	RE	RV	\$0.00	\$100.00	\$0.00	
10/4/2024	IVRE24104 Vernon Liquor, LLC - RE; liquor license; 011014610	None		33917	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: 10
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										
10/4/2024	IVRE24104 Lone Star School Dist - RE; cdl testing; 015154611	None		33918	RE	RV	\$0.00	\$125.00	\$0.00	
10/4/2024	IVRE24104 Yuma County - RE; rent; 010004930, 020004930	None		33921	RE	RV	\$0.00	\$1,000.00	\$0.00	
10/4/2024	IVRE24104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33924	RE	RV	\$0.00	\$50.00	\$0.00	
10/4/2024	IVRE24104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33925	RE	RV	\$0.00	\$0.00	\$13.25	
10/7/2024	IVBK410001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$32,616.74	\$0.00	
10/7/2024	IVBK410001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$1,077.32	\$0.00	
10/7/2024	IVBK410002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$8,439.69	\$0.00	
10/7/2024	IVBK410002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$4,275.45)	\$0.00	
10/7/2024	IVBK410002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$62,049.10	\$0.00	
10/7/2024	IVBK410003 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$6,396.50	\$0.00	
10/7/2024	IVBK410003 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$16,029.62	\$0.00	
10/7/2024	IVRE24105 CSAFE - RE; SEPT INTEREST;	None		33933	RE	RV	\$0.00	\$7,674.29	\$0.00	
10/7/2024	IVRE24105 DAVID SITZMAN - RE; planning&zoning activity p.fee; 011034630	None		33935	RE	RV	\$0.00	\$300.00	\$0.00	
10/7/2024	IVRE24105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33937	RE	RV	\$0.00	\$165.00	\$0.00	
10/7/2024	IVRE24105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33938	RE	RV	\$0.00	\$0.00	\$3.00	
10/9/2024	IVMD410021 Cash Transaction - MD:opioid wire fee;				BA	CD	\$0.00	\$0.00	\$15.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 10
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											
10/9/2024	IVRE24107 yc fairgrounds - RE; yc fairgrounds dep; 015074930,4940,4740	None			33951	RE	RV	\$0.00	\$1,275.00	\$0.00	
10/9/2024	IVRE24107 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33953	RE	RV	\$0.00	\$60.00	\$0.00	
10/9/2024	IVRE24107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33955	RE	RV	\$0.00	\$0.00	\$12.75	
10/10/2024	IVRE24108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33963	RE	RV	\$0.00	\$75.00	\$0.00	
10/11/2024	IVMD410023 Cash Transaction - MD:OPIOID WIRE FEE;						BA CD	\$0.00	\$0.00	\$30.00	
10/11/2024	IVRE24109 QUENTIN SIMMONS - RE; SPIRAL MAPS;	None			33966	RE	RV	\$0.00	\$60.00	\$0.00	
10/11/2024	IVRE24109 Sand Lily Wind Farm LLC - RE; tri state livestock exchange; 015064930	None			33979	RE	RV	\$0.00	\$2,396.16	\$0.00	
10/11/2024	IVRE24109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33984	RE	RV	\$0.00	(\$147.00)	\$0.00	
10/11/2024	IVRE24109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33986	RE	RV	\$0.00	\$0.00	\$23.96	
10/15/2024	IVTR410069 a/p 10.15.2024 - a/p 10.15.2024; a/p 10.15.2024 per finance;						BA TR	\$0.00	\$0.00	\$143,462.63	
10/15/2024	IVRE241010 cigarette tax - RE; cigarette tax;	None			33992	RE	RV	\$0.00	\$431.83	\$0.00	
10/15/2024	IVRE241010 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			33997	RE	RV	\$0.00	\$25.00	\$0.00	
10/15/2024	IVRE241010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			33998	RE	RV	\$0.00	\$600.00	\$0.00	
10/15/2024	IVRE241010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			33999	RE	RV	\$0.00	\$0.00	\$4.32	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/16/2024	IVRE241011 YC SHERIFF S OFFICE - RE; fprint,civil,OBH,revenue paym; 123104115,013014610,4455,30149	None		34007	RE	RV	\$0.00	\$5,442.77	\$0.00	
10/16/2024	IVRE241011 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34010	RE	RV	\$0.00	\$25.00	\$0.00	
10/16/2024	IVRE241011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34011	RE	RV	\$0.00	\$0.00	\$5.93	
10/18/2024	IVTR410073 a/p 10.18.2024 - a/p 10.18.2024; a/p 10.18.2024 per finance;				BA	TR	\$0.00	\$0.00	\$55,047.58	
10/18/2024	IVRE241013 Ryan Christi - RE; copies; 30500	None		34019	RE	RV	\$0.00	\$7.75	\$0.00	
10/18/2024	IVRE241013 Centennial Mental Health - RE; secure transport licence; 011015410	None		34030	RE	RV	\$0.00	\$350.00	\$0.00	
10/18/2024	IVRE241013 Arickaree School District R-2 - RE; cdl testing; 015154611	None		34033	RE	RV	\$0.00	\$125.00	\$0.00	
10/18/2024	IVRE241013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34037	RE	RV	\$0.00	\$70.00	\$0.00	
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34039	RE	RV	\$0.00	\$0.00	\$4.83	
10/21/2024	IVRE241014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34049	RE	RV	\$0.00	\$175.00	\$0.00	
10/22/2024	IVRE241015 Auto B - RE; auto b sept 2024;	None		34059	RE	RV	\$0.00	\$25,673.36	\$0.00	
10/22/2024	IVRE241015 KELLI KOENIG - RE; planning&zoning act.permit fee; 011034630	None		34060	RE	RV	\$0.00	\$100.00	\$0.00	
10/22/2024	IVRE241015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34061	RE	RV	\$0.00	\$0.00	\$1.00	
10/23/2024	IVRE241016 Donald C or Peggy E Brown - RE; planning & zoning permit fee; 011034630	None		34072	RE	RV	\$0.00	\$300.00	\$0.00	
10/23/2024	IVRE241016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34074	RE	RV	\$0.00	\$0.00	\$3.00	

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: 10
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
10/24/2024					BA CD	\$0.00	\$0.00	\$103.99	
IVMD410030 Cash Transaction - MD:FPNB deposit slip books;									
10/24/2024					BA TR	\$0.00	\$0.00	\$18,585.75	
IVTR410077 a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;									
10/24/2024			34082	RE	RV	\$0.00	\$425.00	\$0.00	
IVRE241017 yc fairgrounds - RE; stall/pen rent; 015074930									
10/24/2024			34083	RE	RV	\$0.00	\$300.00	\$0.00	
IVRE241017 Jason Delp - RE; planning & zoning permit fee; 011034630									
10/24/2024			34086	RE	RV	\$0.00	\$1,145.00	\$0.00	
IVRE241017 Statewide Internet Portal - RE; SIPA grant; 011154226									
10/24/2024			34087	RE	RV	\$0.00	\$40,664.28	\$0.00	
IVRE241017 Wash Yuma Counties Emergency - RE; bill reimb 8/7-10/11/24; 011014600									
10/24/2024			34089	RE	RV	\$0.00	\$357.00	\$0.00	
IVRE241017 ycso - RE; prints, chp, civil process; 123104115,4610									
10/24/2024			34091	RE	RV	\$0.00	\$70.00	\$0.00	
IVRE241017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/24/2024			34092	RE	RV	\$0.00	\$0.00	\$428.91	
IVRE241017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/25/2024			34100	RE	RV	\$0.00	\$120.00	\$0.00	
IVRE241018 Michael Williams - RE; maps;									
10/25/2024			34102	RE	RV	\$0.00	\$200.00	\$0.00	
IVRE241018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/28/2024			34113	RE	RV	\$0.00	\$275.00	\$0.00	
IVRE241019 DALLAS VAUGHN - RE; CDL TESTING; 015154611									
10/28/2024			34116	RE	RV	\$0.00	\$205.00	\$0.00	
IVRE241019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/28/2024			34117	RE	RV	\$0.00	\$0.00	\$2.75	
IVRE241019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/29/2024			34126	RE	RV	\$0.00	\$130.00	\$0.00	
IVRE241020 CTAS Interface Receipt - Dept - 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: 10
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									
10/30/2024			34136	RE	RV	\$0.00	\$50.00	\$0.00	
	IVRE241021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
10/31/2024				BA	TR	\$0.00	\$19,577.61	\$0.00	
	IVTR410081 CORR 2/7/24 DHS - CORR 2/7/24 DHS COST ALLO; CORR 2/7/24 DHS COST ALLOCATION;								
10/31/2024				BA	CD	\$0.00	\$589.30	\$0.00	
	IVTR410083 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$0.00	\$0.04	
	IVTR410084 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$0.00	\$0.04	
	IVTR410084 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$0.00	\$0.06	
	IVTR410084 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$39.34	\$0.00	
	IVTR410085 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$0.00	\$0.65	
	IVTR410086 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$0.00	\$1.00	
	IVTR410086 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$0.00	\$1.00	
	IVTR410086 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$3.84	\$0.00	
	IVTR410087 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$10,011.54	\$0.00	
	IVTR410090 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$0.00	\$319.41	
	IVTR410091 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$0.03	\$0.00	
	IVTR410092 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA	CD	\$0.00	\$0.03	\$0.00	
	IVTR410092 TCDS/CTAS Interface Processing - Cash 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: 10
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									
10/31/2024					BA CD	\$0.00	\$0.07	\$0.00	
10/31/2024			34143		RE RV	\$0.00	\$5,529.59	\$0.00	
10/31/2024			34152		RE RV	\$0.00	\$185.00	\$0.00	
10/31/2024			34154		RE RV	\$0.00	\$0.00	\$55.30	
Total For: Cash Account						\$16,206,972.43	\$261,529.06	\$500,602.35	\$15,967,899.14
001-00-20000 Type : L - Accounts Payable									
10/1/2024						\$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									
10/1/2024						(\$8,958,535.00)	\$0.00	\$0.00	
10/1/2024					BA CP	\$0.00	\$0.00	\$8,228.30	
10/2/2024					BA CP	\$0.00	\$0.00	\$4,350.45	
10/3/2024					BA CP	\$0.00	\$0.00	\$180.00	
10/4/2024					BA CP	\$0.00	\$0.00	\$1,375.00	
10/7/2024					BA CP	\$0.00	\$0.00	\$33,694.06	
10/7/2024					BA CP	\$0.00	\$0.00	\$66,213.34	
10/7/2024					BA CP	\$0.00	\$0.00	\$22,426.12	
10/7/2024					BA CP	\$0.00	\$0.00	\$8,139.29	
10/9/2024					BA CP	\$0.00	\$0.00	\$1,335.00	
10/10/2024					BA CP	\$0.00	\$0.00	\$75.00	
10/11/2024					BA CP	\$0.00	\$0.00	\$2,309.16	
10/15/2024					BA CP	\$0.00	\$0.00	\$1,056.83	
10/16/2024					BA CP	\$0.00	\$0.00	\$5,467.77	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
10/18/2024		IVRE241013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$552.75	
10/21/2024		IVRE241014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$175.00	
10/22/2024		IVRE241015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,773.36	
10/23/2024		IVRE241016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$300.00	
10/24/2024		IVRE241017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$42,961.28	
10/25/2024		IVRE241018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$320.00	
10/28/2024		IVRE241019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$480.00	
10/29/2024		IVRE241020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$130.00	
10/30/2024		IVRE241021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
10/31/2024		IVRE241022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,714.59	
10/31/2024		IVTR410081 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,577.61	
10/31/2024		IVTR410083 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$589.30	
10/31/2024		IVTR410084 - Auto post transaction;		BA CP	\$0.00	\$0.14	\$0.00	
10/31/2024		IVTR410085 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$39.34	
10/31/2024		IVTR410086 - Auto post transaction;		BA CP	\$0.00	\$2.65	\$0.00	
10/31/2024		IVTR410087 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.84	
10/31/2024		IVTR410090 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,011.54	
Total For: Revenue Control					(\$8,958,535.00)	\$2.79	\$261,528.93	(\$9,220,061.14)
001-00-20020 Type : L - Expense Control								
10/1/2024		Beginning Balance;			\$5,425,725.90	\$0.00	\$0.00	
10/1/2024		IVRE24101 - Auto post transaction;		BA CP	\$0.00	\$3.00	\$0.00	
10/3/2024		IVRE24103 - Auto post transaction;		BA CP	\$0.00	\$1.50	\$0.00	
10/3/2024		IVTR410064 - Auto post transaction;		BA CP	\$0.00	\$126,943.16	\$0.00	
10/3/2024		IVTR410065 - Auto post transaction;		BA CP	\$0.00	\$155,528.54	\$0.00	
10/4/2024		IVRE24104 - Auto post transaction;		BA CP	\$0.00	\$13.25	\$0.00	
10/7/2024		IVRE24105 - Auto post transaction;		BA CP	\$0.00	\$3.00	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
10/9/2024		IVMD410021 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
10/9/2024		IVRE24107 - Auto post transaction;		BA CP	\$0.00	\$12.75	\$0.00	
10/11/2024		IVMD410023 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
10/11/2024		IVRE24109 - Auto post transaction;		BA CP	\$0.00	\$23.96	\$0.00	
10/15/2024		IVRE241010 - Auto post transaction;		BA CP	\$0.00	\$4.32	\$0.00	
10/15/2024		IVTR410069 - Auto post transaction;		BA CP	\$0.00	\$143,462.63	\$0.00	
10/16/2024		IVRE241011 - Auto post transaction;		BA CP	\$0.00	\$5.93	\$0.00	
10/18/2024		IVRE241013 - Auto post transaction;		BA CP	\$0.00	\$4.83	\$0.00	
10/18/2024		IVTR410073 - Auto post transaction;		BA CP	\$0.00	\$55,047.58	\$0.00	
10/22/2024		IVRE241015 - Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
10/23/2024		IVRE241016 - Auto post transaction;		BA CP	\$0.00	\$3.00	\$0.00	
10/24/2024		IVMD410030 - Auto post transaction;		BA CP	\$0.00	\$103.99	\$0.00	
10/24/2024		IVRE241017 - Auto post transaction;		BA CP	\$0.00	\$428.91	\$0.00	
10/24/2024		IVTR410077 - Auto post transaction;		BA CP	\$0.00	\$18,585.75	\$0.00	
10/28/2024		IVRE241019 - Auto post transaction;		BA CP	\$0.00	\$2.75	\$0.00	
10/31/2024		IVRE241022 - Auto post transaction;		BA CP	\$0.00	\$55.30	\$0.00	
10/31/2024		IVTR410091 - Auto post transaction;		BA CP	\$0.00	\$319.41	\$0.00	
10/31/2024		IVTR410092 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.13	
Total For: Expense Control					\$5,425,725.90	\$500,599.56	\$0.13	\$5,926,325.33
001-00-20100 Type : L - Fund Balance								
10/1/2024		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								
10/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30100 Type : R - Current Tax Collection								
10/1/2024					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								
10/1/2024					Beginning Balance;	(\$2,598,368.25)	\$0.00	\$0.00
10/31/2024				BA TR	IVTR410090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$10,011.54
					Total For: Current Tax Real	(\$2,598,368.25)	\$0.00	\$10,011.54 (\$2,608,379.79)
001-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2024					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								
10/1/2024					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								
10/1/2024					Beginning Balance;	(\$17,021.07)	\$0.00	\$0.00
10/31/2024				BA TR	IVTR410085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$39.34
					Total For: Current Tax Mineral	(\$17,021.07)	\$0.00	\$39.34 (\$17,060.41)
001-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2024					Beginning Balance;	(\$4,679.62)	\$0.00	\$0.00
10/31/2024				BA TR	IVTR410087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3.84
					Total For: Current Tax Possessory Intere	(\$4,679.62)	\$0.00	\$3.84 (\$4,683.46)
001-00-30130 Type : R - Current Tax State Assessed								
10/1/2024					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								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30135 Type : R - Current Tax Mobile Home								
10/1/2024					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								
10/1/2024					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								
10/1/2024					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								
10/1/2024					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								
10/1/2024					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								
10/1/2024					Beginning Balance;			
						\$27.16	\$0.00	\$0.00
10/31/2024				IVTR410086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$0.65	\$0.00
10/31/2024				IVTR410086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$1.00	\$0.00
10/31/2024				IVTR410086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$1.00	\$0.00
					Total For: Delinquent Tax Mineral	\$27.16	\$2.65	\$0.00 \$29.81
001-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2024					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								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
10/1/2024					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								
10/1/2024					Beginning Balance;	(\$2.84)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$2.84)	\$0.00	(\$2.84)
001-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2024					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								
10/1/2024					Beginning Balance;	(\$5,652.19)	\$0.00	\$0.00
10/31/2024				BA TR	IVTR410083 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$589.30
					Total For: Current Interest	(\$5,652.19)	\$0.00	\$589.30
001-00-30375 Type : R - Refund Interest								
10/1/2024					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								
10/1/2024					Beginning Balance;	\$0.83	\$0.00	\$0.00
10/31/2024				BA TR	IVTR410084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.06	\$0.00
10/31/2024				BA TR	IVTR410084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.04	\$0.00
10/31/2024				BA TR	IVTR410084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.04	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30400 Type : R - Delinquent Interest Collection								
Total For: Delinquent Interest Collection					\$0.83	\$0.14	\$0.00	\$0.97
001-00-30500 Type : R - Miscellaneous Collections								
10/1/2024	Beginning Balance;				(\$5,120.42)	\$0.00	\$0.00	
10/18/2024	IVRE241013 Ryan Christi - RE; copies; 30500	None	34019	RE RV	\$0.00	\$0.00	\$7.75	
10/18/2024	IVRE241013 Centennial Mental Health - RE; secure transport licence; 011015410	None	34030	RE RV	\$0.00	\$0.00	\$350.00	
Total For: Miscellaneous Collections					(\$5,120.42)	\$0.00	\$357.75	(\$5,478.17)
001-00-30501 Type : R - County Map Monies								
10/1/2024	Beginning Balance;				(\$2,225.00)	\$0.00	\$0.00	
10/3/2024	IVRE24103 WESTON RAINS - RE; SPIRAL MAP;	None	33908	RE RV	\$0.00	\$0.00	\$30.00	
10/11/2024	IVRE24109 QUENTIN SIMMONS - RE; SPIRAL MAPS;	None	33966	RE RV	\$0.00	\$0.00	\$60.00	
10/25/2024	IVRE241018 Michael Williams - RE; maps;	None	34100	RE RV	\$0.00	\$0.00	\$120.00	
Total For: County Map Monies					(\$2,225.00)	\$0.00	\$210.00	(\$2,435.00)
001-00-30502 Type : R - GIS Mapping								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$22,625.00)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30515 Type : R - CDL EXAMS										
10/4/2024	IVRE24104 Lone Star School Dist - RE; cdl testing; 015154611	None		33918	RE	RV	\$0.00	\$0.00	\$125.00	
10/18/2024	IVRE241013 Arickaree School District R-2 - RE; cdl testing; 015154611	None		34033	RE	RV	\$0.00	\$0.00	\$125.00	
10/28/2024	IVRE241019 DALLAS VAUGHN - RE; CDL TESTING; 015154611	None		34113	RE	RV	\$0.00	\$0.00	\$275.00	
Total For: CDL EXAMS							(\$22,625.00)	\$0.00	\$525.00	(\$23,150.00)
001-00-30600 Type : R - Interest Income										
10/1/2024	Beginning Balance;						(\$1,134,848.34)	\$0.00	\$0.00	
10/1/2024	IVRE24101 FPNB SAVINGS - RE; 2ND QTR INTEREST;	None		33878	RE	RV	\$0.00	\$0.00	\$2,420.83	
10/1/2024	IVRE24101 FPNB SAVINGS - RE; 3RD QTR INTEREST;	None		33879	RE	RV	\$0.00	\$0.00	\$2,079.76	
10/1/2024	IVRE24101 interest sept 2024 - RE; interest sept 2024;	None		33881	RE	RV	\$0.00	\$0.00	\$3,167.71	
10/2/2024	IVRE24102 LPL FINANCIAL - RE; -None-;	None		33895	RE	RV	\$0.00	\$0.00	\$4,275.45	
10/7/2024	IVBK410001 COTR INTEREST - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$32,616.74	
10/7/2024	IVBK410001 COTR UNRL GAIN - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$1,077.32	
10/7/2024	IVBK410002 LPL INT EARNED - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$8,439.69	
10/7/2024	IVBK410002 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$4,275.45)	
10/7/2024	IVBK410002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$62,049.10	
10/7/2024	IVBK410003 CONCOURSE INTER - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$0.00	\$6,396.50	
10/7/2024	IVBK410003 CONCOURSE UN GA - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$0.00	\$16,029.62	
10/7/2024	IVRE24105 CSAFE - RE; SEPT INTEREST;	None		33933	RE	RV	\$0.00	\$0.00	\$7,674.29	

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: 10
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								
Total For: Interest Income					(\$1,134,848.34)	\$0.00	\$141,951.56	(\$1,276,799.90)
001-00-30700 Type : R - Cigarette Tax Apportionment								
10/1/2024	Beginning Balance;				(\$2,947.42)	\$0.00	\$0.00	
10/15/2024	IVRE241010	cigarette tax - RE; cigarette tax;	None	33992 RE RV	\$0.00	\$0.00	\$431.83	
Total For: Cigarette Tax Apportionment					(\$2,947.42)	\$0.00	\$431.83	(\$3,379.25)
001-00-30800 Type : R - Advertising Costs								
10/1/2024	Beginning Balance;				(\$4,945.00)	\$0.00	\$0.00	
10/1/2024	IVRE24101	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33884 RE RV	\$0.00	\$0.00	\$250.00	
10/1/2024	IVRE24101	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33884 RE RV	\$0.00	\$0.00	\$10.00	
10/2/2024	IVRE24102	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33897 RE RV	\$0.00	\$0.00	\$75.00	
10/4/2024	IVRE24104	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33924 RE RV	\$0.00	\$0.00	\$50.00	
10/7/2024	IVRE24105	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33937 RE RV	\$0.00	\$0.00	\$125.00	
10/7/2024	IVRE24105	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33937 RE RV	\$0.00	\$0.00	\$40.00	
10/9/2024	IVRE24107	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33953 RE RV	\$0.00	\$0.00	\$10.00	
10/9/2024	IVRE24107	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	33953 RE RV	\$0.00	\$0.00	\$50.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/10/2024	IVRE24108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33963	RE	RV	\$0.00	\$0.00	\$75.00	
10/11/2024	IVRE24109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33984	RE	RV	\$0.00	\$0.00	(\$77.00)	
10/11/2024	IVRE24109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33984	RE	RV	\$0.00	\$0.00	(\$70.00)	
10/15/2024	IVRE241010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33998	RE	RV	\$0.00	\$0.00	\$600.00	
10/16/2024	IVRE241011 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34010	RE	RV	\$0.00	\$0.00	\$25.00	
10/18/2024	IVRE241013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34037	RE	RV	\$0.00	\$0.00	\$50.00	
10/18/2024	IVRE241013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34037	RE	RV	\$0.00	\$0.00	\$20.00	
10/21/2024	IVRE241014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34049	RE	RV	\$0.00	\$0.00	\$175.00	
10/24/2024	IVRE241017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34091	RE	RV	\$0.00	\$0.00	\$20.00	
10/24/2024	IVRE241017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34091	RE	RV	\$0.00	\$0.00	\$50.00	
10/25/2024	IVRE241018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34102	RE	RV	\$0.00	\$0.00	\$200.00	

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: 10
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										
10/28/2024	IVRE241019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34116	RE	RV	\$0.00	\$0.00	\$30.00	
10/28/2024	IVRE241019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34116	RE	RV	\$0.00	\$0.00	\$175.00	
10/29/2024	IVRE241020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34126	RE	RV	\$0.00	\$0.00	\$100.00	
10/29/2024	IVRE241020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34126	RE	RV	\$0.00	\$0.00	\$30.00	
10/30/2024	IVRE241021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34136	RE	RV	\$0.00	\$0.00	\$50.00	
10/31/2024	IVRE241022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34152	RE	RV	\$0.00	\$0.00	\$175.00	
10/31/2024	IVRE241022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34152	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Advertising Costs							(\$4,945.00)	\$0.00	\$2,248.00	(\$7,193.00)
001-00-30900 Type : R - Eckley Law Enforcement										
10/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Eckley Law Enforcement							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk										
10/1/2024	Beginning Balance;						(\$224,822.63)	\$0.00	\$0.00	
10/22/2024	IVRE241015 Auto B - RE; auto b sept 2024;	None		34059	RE	RV	\$0.00	\$0.00	\$25,673.36	
Total For: County Clerk							(\$224,822.63)	\$0.00	\$25,673.36	(\$250,495.99)
001-00-31010 Type : R - Grants										
10/1/2024	Beginning Balance;						(\$55,875.26)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31010 Type : R - Grants									
10/24/2024			34086	RE	RV	\$0.00	\$0.00	\$1,145.00	
	IVRE241017 Statewide Internet Portal - RE; SIPA grant; 011154226								
	Total For: Grants					(\$55,875.26)	\$0.00	\$1,145.00	(\$57,020.26)
001-00-31100 Type : R - Planning & Zoning									
10/1/2024						(\$7,950.00)	\$0.00	\$0.00	
	Beginning Balance;								
10/1/2024			33867	RE	RV	\$0.00	\$0.00	\$300.00	
	IVRE24101 YC PLANNING & ZONING - RE; PERMIT FEE; 01.103.4630								
10/3/2024			33909	RE	RV	\$0.00	\$0.00	\$150.00	
	IVRE24103 Paul & Chelsea Brittain - RE; planning&zoning act permit fe; 011034630								
10/7/2024			33935	RE	RV	\$0.00	\$0.00	\$300.00	
	IVRE24105 DAVID SITZMAN - RE; planning&zoning activity p.fee; 011034630								
10/22/2024			34060	RE	RV	\$0.00	\$0.00	\$100.00	
	IVRE241015 KELLI KOENIG - RE; planning&zoning act.permit fee; 011034630								
10/23/2024			34072	RE	RV	\$0.00	\$0.00	\$300.00	
	IVRE241016 Donald C or Peggy E Brown - RE; planning & zoning permit fee; 011034630								
10/24/2024			34083	RE	RV	\$0.00	\$0.00	\$300.00	
	IVRE241017 Jason Delp - RE; planning & zoning permit fee; 011034630								
	Total For: Planning & Zoning					(\$7,950.00)	\$0.00	\$1,450.00	(\$9,400.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE									
10/1/2024						(\$1,000.00)	\$0.00	\$0.00	
	Beginning Balance;								
	Total For: LAND USE FINANCIAL ASSUR					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS									
10/1/2024						(\$42,924.28)	\$0.00	\$0.00	
	Beginning Balance;								
	Total For: YCC ELECTION REIMBURSEM					(\$42,924.28)	\$0.00	\$0.00	(\$42,924.28)
001-00-31200 Type : R - Rent									
10/1/2024						(\$9,000.00)	\$0.00	\$0.00	
	Beginning Balance;								
10/4/2024			33921	RE	RV	\$0.00	\$0.00	\$1,000.00	
	IVRE24104 Yuma County - RE; rent; 010004930, 020004930								
	Total For: Rent					(\$9,000.00)	\$0.00	\$1,000.00	(\$10,000.00)

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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31600 Type : R - D.U.I.								
Total For: D.U.I.					(\$800.71)	\$0.00	\$0.00	(\$800.71)
001-00-31605 Type : R - TD 1000 Penalty								
10/1/2024					Beginning Balance;	(\$356.25)	\$0.00	\$0.00
10/15/2024					IVRE241010 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$25.00
		None	33997	RE RV				
Total For: TD 1000 Penalty					(\$356.25)	\$0.00	\$25.00	(\$381.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
10/1/2024					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								
10/1/2024					Beginning Balance;	(\$13,797.28)	\$0.00	\$0.00
10/9/2024					IVRE24107 yc fairgrounds - RE; yc fairgrounds dep; 015074930,4940,4740	\$0.00	\$0.00	\$775.00
		None	33951	RE RV				
10/24/2024					IVRE241017 yc fairgrounds - RE; stall/pen rent; 015074930	\$0.00	\$0.00	\$425.00
		None	34082	RE RV				
Total For: Fair-507					(\$13,797.28)	\$0.00	\$1,200.00	(\$14,997.28)
001-00-31901 Type : R - Fair Tickets								
10/1/2024					Beginning Balance;	(\$36,322.87)	\$0.00	\$0.00
Total For: Fair Tickets					(\$36,322.87)	\$0.00	\$0.00	(\$36,322.87)
001-00-31902 Type : R - FAIR-506								
10/1/2024					Beginning Balance;	(\$90,994.78)	\$0.00	\$0.00
10/4/2024					IVRE24104 Mekelburg - RE; no show state fair; 015064930	\$0.00	\$0.00	\$100.00
		None	33916	RE RV				
10/9/2024					IVRE24107 yc fairgrounds - RE; yc fairgrounds dep; 015074930,4940,4740	\$0.00	\$0.00	\$500.00
		None	33951	RE RV				
10/11/2024					IVRE24109 Sand Lily Wind Farm LLC - RE; tri state livestock exchange; 015064930	\$0.00	\$0.00	\$2,396.16
		None	33979	RE RV				

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31902 Type : R - FAIR-506								
Total For: FAIR-506					(\$90,994.78)	\$0.00	\$2,996.16	(\$93,990.94)
001-00-31950 Type : R - Premium Bids								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$567.04)	\$0.00	\$0.00	
10/16/2024	IVRE241011 YC SHERIFF S OFFICE - RE;	None	34007	RE RV	\$0.00	\$0.00	\$113.77	
	fprint,civil,OBH,revenue paym; 123104115,013014610,4455,30149							
Total For: Sheriff Restitution					(\$567.04)	\$0.00	\$113.77	(\$680.81)
001-00-32504 Type : R - Inmate Boarding								
10/1/2024	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								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Jail Miscelaneous					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-36825 Type : R - OBH GRANT FUNDING									
10/16/2024		IVRE241011 YC SHERIFF S OFFICE - RE; fprint,civil,OBH,revenue paym; 123104115,013014610,4455,30149	None		34007 RE RV	\$0.00	\$0.00	\$4,850.00	
Total For: OBH GRANT FUNDING						(\$70,771.90)	\$0.00	\$4,850.00	(\$75,621.90)
001-00-38401 Type : R - Commissioner Fees									
10/1/2024		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									
10/1/2024		Beginning Balance;				\$4,973,275.49	\$0.00	\$0.00	
10/3/2024		IVTR410064 PR 10.03.24 - PR 10.03.24; PR 10.03.24 per finance;			BA TR	\$0.00	\$126,943.16	\$0.00	
10/3/2024		IVTR410065 a/p 10.3.2024 - a/p 10.3.2024; a/p 10.3.2024;			BA TR	\$0.00	\$155,528.54	\$0.00	
10/15/2024		IVTR410069 a/p 10.15.2024 - a/p 10.15.2024; a/p 10.15.2024 per finance;			BA TR	\$0.00	\$143,462.63	\$0.00	
10/18/2024		IVTR410073 a/p 10.18.2024 - a/p 10.18.2024; a/p 10.18.2024 per finance;			BA TR	\$0.00	\$55,047.58	\$0.00	
10/24/2024		IVTR410077 a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;			BA TR	\$0.00	\$18,585.75	\$0.00	
Total For: Warrants Paid						\$4,973,275.49	\$499,567.66	\$0.00	\$5,472,843.15
001-00-49100 Type : X - Treasurer Fees									
10/1/2024		Beginning Balance;				\$191,062.37	\$0.00	\$0.00	
10/1/2024		IVRE24101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33885 RE RV	\$0.00	\$3.00	\$0.00	
10/3/2024		IVRE24103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33910 RE RV	\$0.00	\$1.50	\$0.00	
10/4/2024		IVRE24104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33925 RE RV	\$0.00	\$13.25	\$0.00	
10/7/2024		IVRE24105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33938 RE RV	\$0.00	\$3.00	\$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: 10
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
10/9/2024	IVRE24107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33955	RE	RV	\$0.00	\$12.75	\$0.00	
10/11/2024	IVRE24109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33986	RE	RV	\$0.00	\$23.96	\$0.00	
10/15/2024	IVRE241010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33999	RE	RV	\$0.00	\$4.32	\$0.00	
10/16/2024	IVRE241011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34011	RE	RV	\$0.00	\$5.93	\$0.00	
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34039	RE	RV	\$0.00	\$4.83	\$0.00	
10/22/2024	IVRE241015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34061	RE	RV	\$0.00	\$1.00	\$0.00	
10/23/2024	IVRE241016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34074	RE	RV	\$0.00	\$3.00	\$0.00	
10/24/2024	IVRE241017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34092	RE	RV	\$0.00	\$428.91	\$0.00	
10/28/2024	IVRE241019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34117	RE	RV	\$0.00	\$2.75	\$0.00	
10/31/2024	IVTR410091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$319.41	\$0.00	
10/31/2024	IVTR410092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.03	
10/31/2024	IVTR410092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.03	
10/31/2024	IVTR410092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.07	
10/31/2024	IVRE241022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34154	RE	RV	\$0.00	\$55.30	\$0.00	
Total For: Treasurer Fees							\$191,062.37	\$882.91	\$0.13	\$191,945.15
001-00-49300 Type : X - Bank Fee & Charges										
10/1/2024	Beginning Balance;						\$874.92	\$0.00	\$0.00	
10/9/2024	IVMD410021 - MD:opioid wire fee;				BA	MD	\$0.00	\$15.00	\$0.00	

11/5/2024 9:59:05 AM

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49300 Type : X - Bank Fee & Charges								
10/11/2024				BA MD	\$0.00	\$30.00	\$0.00	
10/24/2024				BA MD	\$0.00	\$103.99	\$0.00	
Total For: Bank Fee & Charges					\$874.92	\$148.99	\$0.00	\$1,023.91
001-00-49401 Type : X - Transfer Out								
10/1/2024					\$260,513.12	\$0.00	\$0.00	
Total For: Transfer Out					\$260,513.12	\$0.00	\$0.00	\$260,513.12
Fund: 001 - General County Fund Totals :					(\$3,532,809.10)	\$1,262,733.76	\$1,023,660.47	(\$3,293,735.81)
Total Fund Revenues:		\$261,526.14	Total Fund Expenses:		\$500,599.43	Net Revenue Over Expense:		(\$239,073.29)

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: 10
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										
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34038	RE	RV	\$0.00	\$0.00	\$10.00	
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34039	RE	RV	\$0.00	\$0.00	\$3,802.39	
10/22/2024	IVTR410076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$539.90	\$0.00	
10/22/2024	IVTR410076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$36,032.79	\$0.00	
10/22/2024	IVTR410076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,461.61	\$0.00	
10/22/2024	IVTR410076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,159.59	\$0.00	
10/22/2024	IVTR410076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,699.49	\$0.00	
10/22/2024	IVRE241015 Auto B - RE; auto b sept 2024;	None		34059	RE	RV	\$0.00	\$2,723.94	\$0.00	
10/22/2024	IVRE241015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34062	RE	RV	\$0.00	\$0.00	\$27.24	
10/23/2024	IVRE241016 STAR FLEET TRUCKING - RE; R&B PERMIT; 02.000.4800	None		34068	RE	RV	\$0.00	\$90.00	\$0.00	
10/23/2024	IVRE241016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34075	RE	RV	\$0.00	\$0.00	\$0.90	
10/24/2024	IVTR410077 a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;				BA	TR	\$0.00	\$0.00	\$559.86	
10/31/2024	IVTR410083 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$89.32	\$0.00	
10/31/2024	IVTR410084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
10/31/2024	IVTR410084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
10/31/2024	IVTR410084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/31/2024				BA CD	\$0.00	\$5.99	\$0.00	
IVTR410085 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA CD	\$0.00	\$0.00	\$0.15	
IVTR410086 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA CD	\$0.00	\$0.00	\$0.15	
IVTR410086 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA CD	\$0.00	\$0.00	\$0.10	
IVTR410086 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA CD	\$0.00	\$0.58	\$0.00	
IVTR410087 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA CD	\$0.00	\$0.00	\$112.02	
IVTR410088 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA CD	\$0.00	\$1,517.48	\$0.00	
IVTR410090 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024				BA CD	\$0.00	\$0.00	\$45.03	
IVTR410091 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2024			None	34145 RE RV	\$0.00	\$10,000.00	\$0.00	
IVRE241022 CHS INC. - RE; 2023 ROAD IMPACT FEES; 020004993								
10/31/2024			None	34155 RE RV	\$0.00	\$0.00	\$100.00	
IVRE241022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Cash Account					\$5,376,858.76	\$458,135.43	\$360,325.71	\$5,474,668.48
002-00-20000 Type : L - Accounts Payable								
10/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
10/1/2024					(\$4,390,045.41)	\$0.00	\$0.00	
Beginning Balance;								
10/4/2024				BA CP	\$0.00	\$0.00	\$1,050.00	
IVRE24104 - Auto post transaction;								
10/11/2024				BA CP	\$0.00	\$0.00	\$5,770.50	
IVRE24109 - Auto post transaction;								
10/18/2024				BA CP	\$0.00	\$0.00	\$381,238.97	
IVRE241013 - Auto post transaction;								
10/18/2024				BA CP	\$0.00	\$0.00	\$8,755.27	
IVTR410074 - 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: 10
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
10/22/2024		IVRE241015		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$2,723.94	
10/22/2024		IVTR410076		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$46,893.38	
10/23/2024		IVRE241016		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$90.00	
10/31/2024		IVRE241022		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10,000.00	
10/31/2024		IVTR410083		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$89.32	
10/31/2024		IVTR410084		- Auto post transaction;				
			BA	CP	\$0.00	\$0.03	\$0.00	
10/31/2024		IVTR410085		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$5.99	
10/31/2024		IVTR410086		- Auto post transaction;				
			BA	CP	\$0.00	\$0.40	\$0.00	
10/31/2024		IVTR410087		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$0.58	
10/31/2024		IVTR410088		- Auto post transaction;				
			BA	CP	\$0.00	\$112.02	\$0.00	
10/31/2024		IVTR410090		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,517.48	
Total For: Revenue Control					(\$4,390,045.41)	\$112.45	\$458,135.43	(\$4,848,068.39)
002-00-20020 Type : L - Expense Control								
10/1/2024		Beginning Balance;			\$3,627,604.65	\$0.00	\$0.00	
10/3/2024		IVTR410064		- Auto post transaction;				
			BA	CP	\$0.00	\$90,884.81	\$0.00	
10/3/2024		IVTR410065		- Auto post transaction;				
			BA	CP	\$0.00	\$128,089.02	\$0.00	
10/4/2024		IVRE24104		- Auto post transaction;				
			BA	CP	\$0.00	\$10.50	\$0.00	
10/11/2024		IVRE24109		- Auto post transaction;				
			BA	CP	\$0.00	\$57.71	\$0.00	
10/15/2024		IVTR410069		- Auto post transaction;				
			BA	CP	\$0.00	\$136,074.42	\$0.00	
10/18/2024		IVRE241013		- Auto post transaction;				
			BA	CP	\$0.00	\$3,812.39	\$0.00	
10/18/2024		IVTR410073		- Auto post transaction;				
			BA	CP	\$0.00	\$551.38	\$0.00	
10/22/2024		IVRE241015		- Auto post transaction;				
			BA	CP	\$0.00	\$27.24	\$0.00	
10/23/2024		IVRE241016		- Auto post transaction;				
			BA	CP	\$0.00	\$0.90	\$0.00	
10/24/2024		IVTR410077		- Auto post transaction;				
			BA	CP	\$0.00	\$559.86	\$0.00	
10/31/2024		IVRE241022		- Auto post transaction;				
			BA	CP	\$0.00	\$100.00	\$0.00	
10/31/2024		IVTR410091		- Auto post transaction;				
			BA	CP	\$0.00	\$45.03	\$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: 10
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								
Total For: Expense Control					\$3,627,604.65	\$360,213.26	\$0.00	\$3,987,817.91
002-00-20100 Type : L - Fund Balance								
10/1/2024	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								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$393,843.25)	\$0.00	\$0.00	
10/31/2024	IVTR410090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$1,517.48	
Total For: Current Tax Real					(\$393,843.25)	\$0.00	\$1,517.48	(\$395,360.73)
002-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2024	Beginning Balance;				(\$133,211.04)	\$0.00	\$0.00	
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								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$2,580.02)	\$0.00	\$0.00	
10/31/2024	IVTR410085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$5.99	
Total For: Current Tax Mineral					(\$2,580.02)	\$0.00	\$5.99	(\$2,586.01)
002-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2024	Beginning Balance;				(\$709.31)	\$0.00	\$0.00	
10/31/2024	IVTR410087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$0.58	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-30125 Type : R - Current Tax Possessory Interes									
Total For: Current Tax Possessory Intere					(\$709.31)	\$0.00	\$0.58	(\$709.89)	
002-00-30130 Type : R - Current Tax State Assessed									
10/1/2024	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									
10/1/2024	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									
10/1/2024	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									
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00	
002-00-30210 Type : R - Delinquent Tax Oil and Gas									
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00	
002-00-30215 Type : R - Delinquent Tax Mineral									
10/1/2024	Beginning Balance;				\$4.12	\$0.00	\$0.00		
10/31/2024	IVTR410086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.10	\$0.00
10/31/2024	IVTR410086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.15	\$0.00
10/31/2024	IVTR410086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.15	\$0.00
Total For: Delinquent Tax Mineral					\$4.12	\$0.40	\$0.00	\$4.52	
002-00-30220 Type : R - Delinquent Tax Personal Proper									
10/1/2024	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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30220 Type : R - Delinquent Tax Personal Proper								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2024	Beginning Balance;				(\$0.44)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.44)	\$0.00	\$0.00	(\$0.44)
002-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
10/1/2024	Beginning Balance;				(\$856.63)	\$0.00	\$0.00	
10/31/2024	IVTR410083 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$89.32	
			BA	TR	\$0.00	\$0.00	\$89.32	
Total For: Current Interest					(\$856.63)	\$0.00	\$89.32	(\$945.95)
002-00-30375 Type : R - Refund Interest								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
10/1/2024	Beginning Balance;				\$0.15	\$0.00	\$0.00	
10/31/2024	IVTR410084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.01	
			BA	TR	\$0.00	\$0.01	\$0.00	
10/31/2024	IVTR410084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.01	
			BA	TR	\$0.00	\$0.01	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
Total For: Transfers In					\$60,705.96	\$112.02	\$0.00	\$60,817.98
002-00-33000 Type : R - Auto Tax B Collection								
10/1/2024		Beginning Balance;			(\$393,110.59)	\$0.00	\$0.00	
10/22/2024		IVTR410076 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$36,032.79	
10/22/2024		IVTR410076 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$5,461.61	
10/22/2024		IVTR410076 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$2,159.59	
10/22/2024		IVTR410076 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$2,699.49	
10/22/2024		IVTR410076 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$539.90	
Total For: Auto Tax B Collection					(\$393,110.59)	\$0.00	\$46,893.38	(\$440,003.97)
002-00-33100 Type : R - Auto Tax A & F Collection								
10/1/2024		Beginning Balance;			(\$182,961.49)	\$0.00	\$0.00	
10/18/2024		IVTR410074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$504.01	
10/18/2024		IVTR410074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$100.80	
10/18/2024		IVTR410074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$403.20	
10/18/2024		IVTR410074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$1,019.71	
10/18/2024		IVTR410074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$6,727.55	
Total For: Auto Tax A & F Collection					(\$182,961.49)	\$0.00	\$8,755.27	(\$191,716.76)
002-00-33200 Type : R - Gas								
10/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Gas					\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 002 - Road & Bridge Fund										
002-00-33620 Type : R - Sale of Fixed Assets										
10/11/2024		IVRE24109 AMA Consignments, LLC - RE; 2007 chevy silverado; 020004960	None		33978	RE	RV	\$0.00	\$0.00	\$5,770.50
Total For: Sale of Fixed Assets					(\$56,000.00)	\$0.00	\$5,770.50	(\$61,770.50)		
002-00-33625 Type : R - EIAF Grant										
10/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: EIAF Grant					\$0.00	\$0.00	\$0.00	\$0.00		
002-00-33630 Type : R - Mineral Leasing										
10/1/2024		Beginning Balance;				(\$21,879.43)	\$0.00	\$0.00		
Total For: Mineral Leasing					(\$21,879.43)	\$0.00	\$0.00	(\$21,879.43)		
002-00-33650 Type : R - Road Impact Fees										
10/1/2024		Beginning Balance;				(\$35,475.00)	\$0.00	\$0.00		
10/31/2024		IVRE241022 CHS INC. - RE; 2023 ROAD IMPACT FEES; 020004993	None		34145	RE	RV	\$0.00	\$0.00	\$10,000.00
Total For: Road Impact Fees					(\$35,475.00)	\$0.00	\$10,000.00	(\$45,475.00)		
002-00-38400 Type : R - Permits										
10/1/2024		Beginning Balance;				(\$2,250.90)	\$0.00	\$0.00		
10/18/2024		IVRE241013 PEGGY BROWN - RE; TRENCHING PERMIT;	None		34018	RE	RV	\$0.00	\$0.00	\$1,000.00
10/23/2024		IVRE241016 STAR FLEET TRUCKING - RE; R&B PERMIT; 02.000.4800	None		34068	RE	RV	\$0.00	\$0.00	\$90.00
Total For: Permits					(\$2,250.90)	\$0.00	\$1,090.00	(\$3,340.90)		
002-00-49000 Type : X - Warrants Paid										
10/1/2024		Beginning Balance;				\$3,572,498.91	\$0.00	\$0.00		
10/3/2024		IVTR410064 PR 10.03.24 - PR 10.03.24; PR 10.03.24 per finance;				BA	TR	\$0.00	\$90,884.81	\$0.00
10/3/2024		IVTR410065 a/p 10.3.2024 - a/p 10.3.2024; a/p 10.3.2024;				BA	TR	\$0.00	\$128,089.02	\$0.00
10/15/2024		IVTR410069 a/p 10.15.2024 - a/p 10.15.2024; a/p 10.15.2024 per finance;				BA	TR	\$0.00	\$136,074.42	\$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: 10
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
10/18/2024		IVTR410073 a/p 10.18.2024 - a/p 10.18.2024; a/p 10.18.2024 per finance;		BA TR	\$0.00	\$551.38	\$0.00	
10/24/2024		IVTR410077 a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;		BA TR	\$0.00	\$559.86	\$0.00	
Total For: Warrants Paid					\$3,572,498.91	\$356,159.49	\$0.00	\$3,928,658.40
002-00-49100 Type : X - Treasurer Fees								
10/1/2024		Beginning Balance;			\$55,105.74	\$0.00	\$0.00	
10/4/2024		IVRE24104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33925 RE RV	\$0.00	\$10.50	\$0.00	
10/11/2024		IVRE24109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33986 RE RV	\$0.00	\$57.71	\$0.00	
10/18/2024		IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34038 RE RV	\$0.00	\$10.00	\$0.00	
10/18/2024		IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34039 RE RV	\$0.00	\$3,802.39	\$0.00	
10/22/2024		IVRE241015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34062 RE RV	\$0.00	\$27.24	\$0.00	
10/23/2024		IVRE241016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34075 RE RV	\$0.00	\$0.90	\$0.00	
10/31/2024		IVTR410091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$45.03	\$0.00	
10/31/2024		IVRE241022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34155 RE RV	\$0.00	\$100.00	\$0.00	
Total For: Treasurer Fees					\$55,105.74	\$4,053.77	\$0.00	\$59,159.51
002-00-49300 Type : X - Bank Fee & Charges								
10/1/2024		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								
10/1/2024		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
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 10
 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									
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
002-00-49405 Type : X - City of Wray-Transfer Out									
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	
002-00-49410 Type : X - City of Eckley-Transfer Out									
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 002 - Road & Bridge Fund Totals :	(\$762,440.76)	\$1,178,786.85	\$1,276,596.57	(\$860,250.48)
		Total Fund Revenues:	\$458,022.98	Total Fund Expenses:	\$360,213.26	Net Revenue Over Expense:		\$97,809.72	

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: 10
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										
10/1/2024	Beginning Balance;						\$904,513.75	\$0.00	\$0.00	
10/1/2024	IVRE24101 HCPF Aug 2024 - RE; hcpf aug 2024;	None		33877	RE	RV	\$0.00	\$23,217.51	\$0.00	
10/3/2024	IVMD410017 Cash Transaction - MD:PR 10.03.24 per finance;				BA	CD	\$0.00	\$0.00	\$40.50	
10/3/2024	IVMD410017 Cash Transaction - MD:PR 10.03.24 per finance;				BA	CD	\$0.00	\$0.00	\$49,590.66	
10/3/2024	IVMD410019 Cash Transaction - MD:a/p 10.3.2024 per finance;				BA	CD	\$0.00	\$0.00	\$49,817.42	
10/3/2024	IVRE24103 LUMEN TECHNOLOGY - RE; REIMB FOR ADMIN;	None		33905	RE	RV	\$0.00	\$121.72	\$0.00	
10/3/2024	IVRE24103 BABY BEAR HUGS - RE; REIMB TANF;	None		33906	RE	RV	\$0.00	\$20,300.05	\$0.00	
10/15/2024	IVMD410026 Cash Transaction - MD:a/p 10.15.2024 per finance;				BA	CD	\$0.00	\$0.00	\$5,392.47	
10/21/2024	IVMD410028 Cash Transaction - MD:DHS PYRL 10.21.2024 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$9,006.12	
10/21/2024	IVRE241014 REY SOTELO - RE; REIMBURSEMENT; 0330034400	None		34046	RE	RV	\$0.00	\$200.00	\$0.00	
10/22/2024	IVMD410029 Cash Transaction - MD:dhs a/p 10.22.2024;				BA	CD	\$0.00	\$0.00	\$1,489.16	
10/29/2024	IVRE241020 State of CO - RE; state remitted;	None		34119	RE	RV	\$0.00	\$98,532.27	\$0.00	
10/30/2024	IVMD410038 Cash Transaction - MD:dhs a/p 10.30.2024;				BA	CD	\$0.00	\$0.00	\$17,360.72	
10/31/2024	IVTR410081 CORR 2/7/24 DHS - CORR 2/7/24 DHS COST ALLO; CORR 2/7/24 DHS COST ALLOCATION;				BA	TR	\$0.00	\$0.00	\$19,577.61	
10/31/2024	IVTR410083 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$35.33	\$0.00	
10/31/2024	IVTR410085 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.36	\$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: 10
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										
10/31/2024	IVTR410086 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.04	
10/31/2024	IVTR410086 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.06	
10/31/2024	IVTR410086 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.06	
10/31/2024	IVTR410087 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.23	\$0.00	
10/31/2024	IVTR410090 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$600.03	\$0.00	
10/31/2024	IVRE241022 STATE OF COLORADO - RE; HCPF-SEPT 2024;	None		34142		RE RV	\$0.00	\$14,038.94	\$0.00	
Total For: Cash Account							\$904,513.75	\$157,048.44	\$152,274.82	\$909,287.37
003-00-20000 Type : L - Accounts Payable										
10/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control										
10/1/2024	Beginning Balance;						(\$1,303,119.01)	\$0.00	\$0.00	
10/1/2024	IVRE24101 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$23,217.51	
10/3/2024	IVRE24103 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$20,421.77	
10/21/2024	IVRE241014 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$200.00	
10/29/2024	IVRE241020 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$98,532.27	
10/31/2024	IVRE241022 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$14,038.94	
10/31/2024	IVTR410081 - Auto post transaction;					BA CP	\$0.00	\$19,577.61	\$0.00	
10/31/2024	IVTR410083 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$35.33	
10/31/2024	IVTR410085 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2.36	
10/31/2024	IVTR410086 - Auto post transaction;					BA CP	\$0.00	\$0.16	\$0.00	
10/31/2024	IVTR410087 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$0.23	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
10/31/2024		IVTR410090 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$600.03	
Total For: Revenue Control					(\$1,303,119.01)	\$19,577.77	\$157,048.44	(\$1,440,589.68)
003-00-20020 Type : L - Expense Control								
10/1/2024		Beginning Balance;			\$1,133,516.40	\$0.00	\$0.00	
10/3/2024		IVMD410017 - Auto post transaction;		BA CP	\$0.00	\$49,631.16	\$0.00	
10/3/2024		IVMD410019 - Auto post transaction;		BA CP	\$0.00	\$49,817.42	\$0.00	
10/15/2024		IVMD410026 - Auto post transaction;		BA CP	\$0.00	\$5,392.47	\$0.00	
10/21/2024		IVMD410028 - Auto post transaction;		BA CP	\$0.00	\$9,006.12	\$0.00	
10/22/2024		IVMD410029 - Auto post transaction;		BA CP	\$0.00	\$1,489.16	\$0.00	
10/30/2024		IVMD410038 - Auto post transaction;		BA CP	\$0.00	\$17,360.72	\$0.00	
Total For: Expense Control					\$1,133,516.40	\$132,697.05	\$0.00	\$1,266,213.45
003-00-20100 Type : L - Fund Balance								
10/1/2024		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								
10/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
10/1/2024		Beginning Balance;			(\$155,730.95)	\$0.00	\$0.00	
10/31/2024		IVTR410090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$600.03	
Total For: Current Tax Real					(\$155,730.95)	\$0.00	\$600.03	(\$156,330.98)
003-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2024		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								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30115 Type : R - Current Tax Personal Property								
10/1/2024					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								
10/1/2024					Beginning Balance;			
						(\$1,020.08)	\$0.00	\$0.00
10/31/2024				BA TR	IVTR410085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.36
					Total For: Current Tax Mineral	(\$1,020.08)	\$0.00	\$2.36 (\$1,022.44)
003-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2024					Beginning Balance;			
						(\$280.47)	\$0.00	\$0.00
10/31/2024				BA TR	IVTR410087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.23
					Total For: Current Tax Possessory Intere	(\$280.47)	\$0.00	\$0.23 (\$280.70)
003-00-30130 Type : R - Current Tax State Assessed								
10/1/2024					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								
10/1/2024					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								
10/1/2024					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								
10/1/2024					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								
10/1/2024					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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
10/1/2024					\$1.63	\$0.00	\$0.00	
10/31/2024				BA TR	\$0.00	\$0.06	\$0.00	
10/31/2024				BA TR	\$0.00	\$0.04	\$0.00	
10/31/2024				BA TR	\$0.00	\$0.06	\$0.00	
Total For: Delinquent Tax Mineral					\$1.63	\$0.16	\$0.00	\$1.79
003-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2024					\$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								
10/1/2024					\$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								
10/1/2024					\$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								
10/1/2024					(\$0.17)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.17)	\$0.00	\$0.00	(\$0.17)
003-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
10/1/2024					(\$338.75)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30300 Type : R - Current Interest								
10/31/2024		IVTR410083 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$35.33	
Total For: Current Interest					(\$338.75)	\$0.00	\$35.33	(\$374.08)
003-00-30375 Type : R - Refund Interest								
10/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
10/1/2024		Beginning Balance;			\$0.08	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.08	\$0.00	\$0.00	\$0.08
003-00-30500 Type : R - Miscellaneous Collections								
10/1/2024		Beginning Balance;			(\$14,697.46)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$14,697.46)	\$0.00	\$0.00	(\$14,697.46)
003-00-31305 Type : R - Wildlife Impact Assistance								
10/1/2024		Beginning Balance;			(\$114.78)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$114.78)	\$0.00	\$0.00	(\$114.78)
003-00-31310 Type : R - DOI-PILT PAYMENT								
10/1/2024		Beginning Balance;			(\$49.71)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$49.71)	\$0.00	\$0.00	(\$49.71)
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
10/1/2024		Beginning Balance;			(\$23,391.33)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					(\$23,391.33)	\$0.00	\$0.00	(\$23,391.33)
003-00-32100 Type : R - Transfers In								
10/1/2024		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								
10/1/2024		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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-33000 Type : R - Auto Tax B Collection								
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$904,584.84)	\$0.00	\$0.00	
10/1/2024	IVRE24101 HCPF Aug 2024 - RE; hcpf aug 2024;	None	33877	RE RV	\$0.00	\$0.00	\$23,217.51	
10/29/2024	IVRE241020 State of CO - RE; state remitted;	None	34119	RE RV	\$0.00	\$0.00	\$98,532.27	
10/31/2024	IVTR410081 CORR 2/7/24 DHS - CORR 2/7/24 DHS COST ALLO; CORR 2/7/24 DHS COST ALLOCATION;			BA TR	\$0.00	\$19,577.61	\$0.00	
10/31/2024	IVRE241022 STATE OF COLORADO - RE; HCPF-SEPT 2024;	None	34142	RE RV	\$0.00	\$0.00	\$14,038.94	
Total For: State Remitted					(\$904,584.84)	\$19,577.61	\$135,788.72	(\$1,020,795.95)
003-00-34400 Type : R - Refunds								
10/1/2024	Beginning Balance;				(\$14,008.92)	\$0.00	\$0.00	
10/3/2024	IVRE24103 LUMEN TECHNOLOGY - RE; REIMB FOR ADMIN;	None	33905	RE RV	\$0.00	\$0.00	\$121.72	
10/3/2024	IVRE24103 BABY BEAR HUGS - RE; REIMB TANF;	None	33906	RE RV	\$0.00	\$0.00	\$20,300.05	
10/21/2024	IVRE241014 REY SOTELO - RE; REIMBURSEMENT; 0330034400	None	34046	RE RV	\$0.00	\$0.00	\$200.00	
Total For: Refunds					(\$14,008.92)	\$0.00	\$20,621.77	(\$34,630.69)
003-00-49000 Type : X - Warrants Paid								
10/1/2024	Beginning Balance;				\$1,133,214.40	\$0.00	\$0.00	
10/3/2024	IVMD410017 - MD:PR 10.03.24 per finance;			BA MD	\$0.00	\$49,590.66	\$0.00	
10/3/2024	IVMD410019 - MD:a/p 10.3.2024 per finance;			BA MD	\$0.00	\$49,817.42	\$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: 10
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								
10/15/2024		IVMD410026 - MD:a/p 10.15.2024 per finance;		BA MD	\$0.00	\$5,392.47	\$0.00	
10/21/2024		IVMD410028 - MD:DHS PYRL 10.21.2024 PER FINANCE;		BA MD	\$0.00	\$9,006.12	\$0.00	
10/22/2024		IVMD410029 - MD:dhs a/p 10.22.2024;		BA MD	\$0.00	\$1,489.16	\$0.00	
10/30/2024		IVMD410038 - MD:dhs a/p 10.30.2024;		BA MD	\$0.00	\$17,360.72	\$0.00	
Total For: Warrants Paid					\$1,133,214.40	\$132,656.55	\$0.00	\$1,265,870.95
003-00-49300 Type : X - Bank Fee & Charges								
10/1/2024		Beginning Balance;			\$302.00	\$0.00	\$0.00	
10/3/2024		IVMD410017 - MD:PR 10.03.24 per finance;		BA MD	\$0.00	\$40.50	\$0.00	
Total For: Bank Fee & Charges					\$302.00	\$40.50	\$0.00	\$342.50
003-00-49401 Type : X - Transfer Out								
10/1/2024		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 :					(\$169,602.61)	\$461,598.08	\$466,371.70	(\$174,376.23)
Total Fund Revenues:		\$137,470.67	Total Fund Expenses:		\$132,697.05	Net Revenue Over Expense:		\$4,773.62

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: 10
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								
10/1/2024					\$485,934.99	\$0.00	\$0.00	
10/31/2024				BA CD	\$0.00	\$44.18	\$0.00	
10/31/2024				BA CD	\$0.00	\$2.95	\$0.00	
10/31/2024				BA CD	\$0.00	\$0.00	\$0.02	
10/31/2024				BA CD	\$0.00	\$0.00	\$0.03	
10/31/2024				BA CD	\$0.00	\$0.00	\$0.03	
10/31/2024				BA CD	\$0.00	\$0.29	\$0.00	
10/31/2024				BA CD	\$0.00	\$750.05	\$0.00	
10/31/2024				BA CD	\$0.00	\$0.00	\$23.92	
Total For: Cash Account					\$485,934.99	\$797.47	\$24.00	\$486,708.46
004-00-20000 Type : L - Accounts Payable								
10/1/2024					\$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								
10/1/2024					(\$552,730.29)	\$0.00	\$0.00	
10/31/2024				BA CP	\$0.00	\$0.00	\$44.18	
10/31/2024				BA CP	\$0.00	\$0.00	\$2.95	
10/31/2024				BA CP	\$0.00	\$0.08	\$0.00	
10/31/2024				BA CP	\$0.00	\$0.00	\$0.29	
10/31/2024				BA CP	\$0.00	\$0.00	\$750.05	
Total For: Revenue Control					(\$552,730.29)	\$0.08	\$797.47	(\$553,527.68)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20020 Type : L - Expense Control								
10/1/2024					\$467,924.71	\$0.00	\$0.00	
10/31/2024				BA CP	\$0.00	\$23.92	\$0.00	
				Total For: Expense Control	\$467,924.71	\$23.92	\$0.00	\$467,948.63
004-00-20100 Type : L - Fund Balance								
10/1/2024					(\$401,129.41)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$401,129.41)	\$0.00	\$0.00	(\$401,129.41)
004-00-30100 Type : R - Current Tax Collection								
10/1/2024					\$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								
10/1/2024					(\$194,663.56)	\$0.00	\$0.00	
10/31/2024				BA TR	\$0.00	\$0.00	\$750.05	
				Total For: Current Tax Real	(\$194,663.56)	\$0.00	\$750.05	(\$195,413.61)
004-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2024					(\$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								
10/1/2024					(\$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								
10/1/2024					(\$1,272.46)	\$0.00	\$0.00	
10/31/2024				BA TR	\$0.00	\$0.00	\$2.95	
				Total For: Current Tax Mineral	(\$1,272.46)	\$0.00	\$2.95	(\$1,275.41)
004-00-30125 Type : R - Current Tax Possessory Interes								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30215 Type : R - Delinquent Tax Mineral								
Total For: Delinquent Tax Mineral					\$0.82	\$0.08	\$0.00	\$0.90
004-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$423.21)	\$0.00	\$0.00	
10/31/2024	IVTR410083 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$44.18	
Total For: Current Interest					(\$423.21)	\$0.00	\$44.18	(\$467.39)
004-00-30375 Type : R - Refund Interest								
10/1/2024	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								
10/1/2024	Beginning Balance;				\$0.03	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30400 Type : R - Delinquent Interest Collection								
Total For: Delinquent Interest Collection					\$0.03	\$0.00	\$0.00	\$0.03
004-00-30500 Type : R - Miscellaneous Collections								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund									
004-00-49000 Type : X - Warrants Paid									
10/1/2024					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									
10/1/2024					Beginning Balance;	\$14,766.31	\$0.00	\$0.00	
10/31/2024				BA TR	IVTR410091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$23.92	\$0.00	
					Total For: Treasurer Fees	\$14,766.31	\$23.92	\$0.00	\$14,790.23
004-00-49401 Type : X - Transfer Out									
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
					Fund: 004 - Self-Insurance Fund Totals :	(\$84,805.58)	\$845.47	\$1,618.94	(\$85,579.05)
		Total Fund Revenues:	\$797.39	Total Fund Expenses:	\$23.92	Net Revenue Over Expense:		\$773.47	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2024					\$1,275,371.47	\$0.00	\$0.00	
10/15/2024				BA TR	\$0.00	\$0.00	\$7,551.33	
10/31/2024				BA CD	\$0.00	\$8.83	\$0.00	
10/31/2024				BA CD	\$0.00	\$0.59	\$0.00	
10/31/2024				BA CD	\$0.00	\$0.00	\$0.06	
10/31/2024				BA CD	\$0.00	\$0.00	\$0.06	
10/31/2024				BA CD	\$0.00	\$0.00	\$0.04	
10/31/2024				BA CD	\$0.00	\$0.06	\$0.00	
10/31/2024				BA CD	\$0.00	\$150.02	\$0.00	
10/31/2024				BA CD	\$0.00	\$0.00	\$4.77	
Total For: Cash Account					\$1,275,371.47	\$159.50	\$7,556.26	\$1,267,974.71
005-00-20000 Type : L - Accounts Payable								
10/1/2024					\$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								
10/1/2024					(\$92,459.36)	\$0.00	\$0.00	
10/31/2024				BA CP	\$0.00	\$0.00	\$8.83	
10/31/2024				BA CP	\$0.00	\$0.00	\$0.59	
10/31/2024				BA CP	\$0.00	\$0.16	\$0.00	
10/31/2024				BA CP	\$0.00	\$0.00	\$0.06	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
10/31/2024	IVTR410090	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$150.02	
Total For: Revenue Control					(\$92,459.36)	\$0.16	\$159.50	(\$92,618.70)
005-00-20020 Type : L - Expense Control								
10/1/2024	Beginning Balance;				\$72,016.91	\$0.00	\$0.00	
10/15/2024	IVTR410069	- Auto post transaction;		BA CP	\$0.00	\$7,551.33	\$0.00	
10/31/2024	IVTR410091	- Auto post transaction;		BA CP	\$0.00	\$4.77	\$0.00	
Total For: Expense Control					\$72,016.91	\$7,556.10	\$0.00	\$79,573.01
005-00-20100 Type : L - Fund Balance								
10/1/2024	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								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$38,932.77)	\$0.00	\$0.00	
10/31/2024	IVTR410090	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$150.02	
Total For: Current Tax Real					(\$38,932.77)	\$0.00	\$150.02	(\$39,082.79)
005-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2024	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								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$257.94)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30215 Type : R - Delinquent Tax Mineral								
10/31/2024		IVTR410086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.06	\$0.00	
10/31/2024		IVTR410086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.06	\$0.00	
Total For: Delinquent Tax Mineral					\$1.63	\$0.16	\$0.00	\$1.79
005-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2024		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								
10/1/2024		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								
10/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2024		Beginning Balance;			(\$0.17)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.17)	\$0.00	\$0.00	(\$0.17)
005-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
10/1/2024		Beginning Balance;			(\$84.90)	\$0.00	\$0.00	
10/31/2024		IVTR410083 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8.83	
Total For: Current Interest					(\$84.90)	\$0.00	\$8.83	(\$93.73)
005-00-30375 Type : R - Refund Interest								
10/1/2024		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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
10/1/2024	Beginning Balance;				\$0.08	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.08	\$0.00	\$0.00	\$0.08
005-00-30500 Type : R - Miscellaneous Collections								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
10/1/2024	Beginning Balance;				(\$28.70)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$28.70)	\$0.00	\$0.00	(\$28.70)
005-00-31310 Type : R - DOI-PILT PAYMENT								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 10
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								
10/1/2024				Beginning Balance;	\$258,918.71	\$0.00	\$0.00	
				Total For: Cash Account	\$258,918.71	\$0.00	\$0.00	\$258,918.71
006-00-20000 Type : L - Accounts Payable								
10/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
10/1/2024				Beginning Balance;	(\$36,353.02)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$36,353.02)	\$0.00	\$0.00	(\$36,353.02)
006-00-20020 Type : L - Expense Control								
10/1/2024				Beginning Balance;	\$68,905.61	\$0.00	\$0.00	
				Total For: Expense Control	\$68,905.61	\$0.00	\$0.00	\$68,905.61
006-00-20100 Type : L - Fund Balance								
10/1/2024				Beginning Balance;	(\$291,471.30)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$291,471.30)	\$0.00	\$0.00	(\$291,471.30)
006-00-32100 Type : R - Transfers In								
10/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
10/1/2024				Beginning Balance;	(\$36,353.02)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$36,353.02)	\$0.00	\$0.00	(\$36,353.02)
006-00-49000 Type : X - Warrants Paid								
10/1/2024				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								
10/1/2024				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: 10
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								
10/1/2024	Beginning Balance;				\$47,003.90	\$0.00	\$0.00	
10/3/2024	IVTR410064 PR 10.03.24 - PR 10.03.24; PR 10.03.24 per finance;				BA TR	\$0.00	\$0.00	\$27,473.29
10/3/2024	IVTR410065 a/p 10.3.2024 - a/p 10.3.2024; a/p 10.3.2024;				BA TR	\$0.00	\$0.00	\$22,626.74
10/11/2024	IVRE24109 yc finance - RE; sept 2024 pr reimb; 072304660,4630,072404660,4630		None	33977 RE RV	\$0.00	\$12,338.16	\$0.00	
10/11/2024	IVRE24109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	33986 RE RV	\$0.00	\$0.00	\$122.16	
10/18/2024	IVRE241013 Northeastern Colorado RLF - RE; Sept 2024 pr reimb; 072604660,4630		None	34029 RE RV	\$0.00	\$13,341.28	\$0.00	
10/18/2024	IVRE241013 Yuma County Pest Control - RE; Sept 2024 pr reimb; 072704660,4630		None	34031 RE RV	\$0.00	\$19,885.67	\$0.00	
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	34039 RE RV	\$0.00	\$0.00	\$328.98	
10/24/2024	IVRE241017 Yuma County Economic Develop - RE; Sept 2024 pr reimb; 072804660,4630		None	34085 RE RV	\$0.00	\$4,968.60	\$0.00	
10/24/2024	IVRE241017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	34092 RE RV	\$0.00	\$0.00	\$49.19	
Total For: Cash Account					\$47,003.90	\$50,533.71	\$50,600.36	\$46,937.25
007-00-20000 Type : L - Accounts Payable								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$497,022.79)	\$0.00	\$0.00	
10/11/2024	IVRE24109 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$12,338.16	
10/18/2024	IVRE241013 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$33,226.95	
10/24/2024	IVRE241017 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$4,968.60	
Total For: Revenue Control					(\$497,022.79)	\$0.00	\$50,533.71	(\$547,556.50)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 10
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								
10/1/2024					\$497,671.14	\$0.00	\$0.00	
10/3/2024				BA CP	\$0.00	\$27,473.29	\$0.00	
10/3/2024				BA CP	\$0.00	\$22,626.74	\$0.00	
10/11/2024				BA CP	\$0.00	\$122.16	\$0.00	
10/18/2024				BA CP	\$0.00	\$328.98	\$0.00	
10/24/2024				BA CP	\$0.00	\$49.19	\$0.00	
Total For: Expense Control					\$497,671.14	\$50,600.36	\$0.00	\$548,271.50
007-00-20100 Type : L - Fund Balance								
10/1/2024					(\$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								
10/1/2024					(\$4,736.28)	\$0.00	\$0.00	
10/11/2024			33977	RE RV	\$0.00	\$0.00	\$122.16	
10/18/2024			34029	RE RV	\$0.00	\$0.00	\$132.09	
10/18/2024			34031	RE RV	\$0.00	\$0.00	\$196.89	
10/24/2024			34085	RE RV	\$0.00	\$0.00	\$49.19	
Total For: Transfers In					(\$4,736.28)	\$0.00	\$500.33	(\$5,236.61)
007-00-35100 Type : R - NE Colorado RLF								
10/1/2024					(\$168,043.67)	\$0.00	\$0.00	
10/18/2024			34029	RE RV	\$0.00	\$0.00	\$13,209.19	
Total For: NE Colorado RLF					(\$168,043.67)	\$0.00	\$13,209.19	(\$181,252.86)
007-00-35200 Type : R - Public Trustee								
10/1/2024					(\$4,460.00)	\$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: 10
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								
Total For: Public Trustee					(\$4,460.00)	\$0.00	\$0.00	(\$4,460.00)
007-00-35300 Type : R - Weed & Pest Control								
10/1/2024	Beginning Balance;				(\$181,458.99)	\$0.00	\$0.00	
10/18/2024	IVRE241013 Yuma County Pest Control - RE;	None	34031	RE RV	\$0.00	\$0.00	\$19,688.78	
	Sept 2024 pr reimb; 072704660,4630							
Total For: Weed & Pest Control					(\$181,458.99)	\$0.00	\$19,688.78	(\$201,147.77)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
10/1/2024	Beginning Balance;				(\$43,019.50)	\$0.00	\$0.00	
10/11/2024	IVRE24109 yc finance - RE; sept 2024 pr reimb;	None	33977	RE RV	\$0.00	\$0.00	\$4,796.81	
	072304660,4630,072404660,4630							
Total For: W. Yuma Co. Cemetery					(\$43,019.50)	\$0.00	\$4,796.81	(\$47,816.31)
007-00-35500 Type : R - E. Yuma CO Cemetery								
10/1/2024	Beginning Balance;				(\$55,579.85)	\$0.00	\$0.00	
10/11/2024	IVRE24109 yc finance - RE; sept 2024 pr reimb;	None	33977	RE RV	\$0.00	\$0.00	\$7,419.19	
	072304660,4630,072404660,4630							
Total For: E. Yuma CO Cemetery					(\$55,579.85)	\$0.00	\$7,419.19	(\$62,999.04)
007-00-35600 Type : R - Economic Development								
10/1/2024	Beginning Balance;				(\$39,724.50)	\$0.00	\$0.00	
10/24/2024	IVRE241017 Yuma County Economic Develop -	None	34085	RE RV	\$0.00	\$0.00	\$4,919.41	
	RE; Sept 2024 pr reimb; 072804660,4630							
Total For: Economic Development					(\$39,724.50)	\$0.00	\$4,919.41	(\$44,643.91)
007-00-49000 Type : X - Warrants Paid								
10/1/2024	Beginning Balance;				\$492,965.68	\$0.00	\$0.00	
10/3/2024	IVTR410064 PR 10.03.24 - PR 10.03.24; PR			BA TR	\$0.00	\$27,473.29	\$0.00	
	10.03.24 per finance;							
10/3/2024	IVTR410065 a/p 10.3.2024 - a/p 10.3.2024; a/p			BA TR	\$0.00	\$22,626.74	\$0.00	
	10.3.2024;							
Total For: Warrants Paid					\$492,965.68	\$50,100.03	\$0.00	\$543,065.71

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-49100 Type : X - Treasurer Fees										
10/1/2024	Beginning Balance;						\$4,705.46	\$0.00	\$0.00	
10/11/2024	IVRE24109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33986	RE	RV	\$0.00	\$122.16	\$0.00	
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34039	RE	RV	\$0.00	\$328.98	\$0.00	
10/24/2024	IVRE241017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34092	RE	RV	\$0.00	\$49.19	\$0.00	
Total For: Treasurer Fees							\$4,705.46	\$500.33	\$0.00	\$5,205.79
Fund: 007 - Payroll Clearing #7 Totals :							\$648.35	\$151,734.43	\$151,667.78	\$715.00
Total Fund Revenues:		\$50,533.71	Total Fund Expenses:		\$50,600.36	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: 10
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								
10/1/2024					\$6,010.87	\$0.00	\$0.00	
10/3/2024				BA TR	\$0.00	\$0.00	\$423.75	
10/3/2024				BA TR	\$0.00	\$0.00	\$139.50	
10/15/2024				BA TR	\$0.00	\$0.00	\$7.33	
10/24/2024				BA TR	\$0.00	\$0.00	\$3.09	
Total For: Cash Account					\$6,010.87	\$0.00	\$573.67	\$5,437.20
008-00-20000 Type : L - Accounts Payable								
10/1/2024					\$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								
10/1/2024					(\$3,776.50)	\$0.00	\$0.00	
Total For: Revenue Control					(\$3,776.50)	\$0.00	\$0.00	(\$3,776.50)
008-00-20020 Type : L - Expense Control								
10/1/2024					\$5,564.30	\$0.00	\$0.00	
10/3/2024				BA CP	\$0.00	\$423.75	\$0.00	
10/3/2024				BA CP	\$0.00	\$139.50	\$0.00	
10/15/2024				BA CP	\$0.00	\$7.33	\$0.00	
10/24/2024				BA CP	\$0.00	\$3.09	\$0.00	
Total For: Expense Control					\$5,564.30	\$573.67	\$0.00	\$6,137.97
008-00-20100 Type : L - Fund Balance								
10/1/2024					(\$7,798.67)	\$0.00	\$0.00	
Total For: Fund Balance					(\$7,798.67)	\$0.00	\$0.00	(\$7,798.67)
008-00-32100 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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 008 - Useful Public Service Fund #8									
008-00-32100 Type : R - Transfers In									
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
008-00-32550 Type : R - Court Fees									
10/1/2024					Beginning Balance;	(\$3,776.50)	\$0.00	\$0.00	
					Total For: Court Fees	(\$3,776.50)	\$0.00	\$0.00	
008-00-32555 Type : R - UPS Buyout									
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: UPS Buyout	\$0.00	\$0.00	\$0.00	
008-00-35000 Type : R - Fees Collected									
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	
008-00-49000 Type : X - Warrants Paid									
10/1/2024					Beginning Balance;	\$5,564.30	\$0.00	\$0.00	
10/3/2024				BA TR	IVTR410064 PR 10.03.24 - PR 10.03.24; PR 10.03.24 per finance;	\$0.00	\$423.75	\$0.00	
10/3/2024				BA TR	IVTR410065 a/p 10.3.2024 - a/p 10.3.2024; a/p 10.3.2024;	\$0.00	\$139.50	\$0.00	
10/15/2024				BA TR	IVTR410069 a/p 10.15.2024 - a/p 10.15.2024; a/p 10.15.2024 per finance;	\$0.00	\$7.33	\$0.00	
10/24/2024				BA TR	IVTR410077 a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;	\$0.00	\$3.09	\$0.00	
					Total For: Warrants Paid	\$5,564.30	\$573.67	\$0.00	
008-00-49401 Type : X - Transfer Out									
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 008 - Useful Public Service Fund #8 Totals :	\$1,787.80	\$1,147.34	\$573.67	\$2,361.47
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$573.67	Net Revenue Over Expense: (\$573.67)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 10
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								
10/24/2024	IVTR410077	- Auto post transaction;		BA CP	\$0.00	\$1,657.00	\$0.00	
Total For: Expense Control					\$282,420.64	\$23,885.95	\$0.00	\$306,306.59
009-00-20100 Type : L - Fund Balance								
10/1/2024	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								
10/1/2024	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 ERBT\CARES GRANT								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
10/1/2024	Beginning Balance;				(\$70,546.45)	\$0.00	\$0.00	
10/3/2024	IVRE24103	Tyler Tech - RE; tyler tech;	None	33902 RE RV	\$0.00	\$0.00	\$841.55	
10/15/2024	IVRE241010	Arcasearch - RE; arcasearch;	None	33988 RE RV	\$0.00	\$0.00	\$7.44	
10/22/2024	IVRE241015	Auto B - RE; auto b sept 2024;	None	34059 RE RV	\$0.00	\$0.00	\$166.00	
Total For: County Clerk Tech Grant					(\$70,546.45)	\$0.00	\$1,014.99	(\$71,561.44)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
10/1/2024	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								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants					\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
10/1/2024					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								
10/1/2024					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								
10/1/2024					Beginning Balance;	(\$8,536.43)	\$0.00	\$0.00
10/17/2024					IVRE241012 Center for Technology and - RE; CTCL grant; 092004628	\$0.00	\$0.00	\$20,000.00
					Total For: OTHER GRANT FUNDS	(\$8,536.43)	\$0.00	\$20,000.00
009-00-38910 Type : R - GO CO Grant								
10/1/2024					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								
10/1/2024					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								
10/1/2024					Beginning Balance;	\$282,420.64	\$0.00	\$0.00
10/15/2024					IVTR410069 a/p 10.15.2024 - a/p 10.15.2024; a/p 10.15.2024 per finance;	\$0.00	\$10,500.00	\$0.00
10/18/2024					IVTR410073 a/p 10.18.2024 - a/p 10.18.2024; a/p 10.18.2024 per finance;	\$0.00	\$11,728.95	\$0.00
10/24/2024					IVTR410077 a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;	\$0.00	\$1,657.00	\$0.00
					Total For: Warrants Paid	\$282,420.64	\$23,885.95	\$0.00
009-00-49100 Type : X - Treasurer Fees								
10/1/2024					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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49100 Type : X - Treasurer Fees								
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
10/1/2024	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								
10/1/2024	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 :					\$200,208.91	\$68,786.89	\$65,915.93	\$203,079.87
Total Fund Revenues:		\$21,014.99	Total Fund Expenses:		\$23,885.95	Net Revenue Over Expense:		(\$2,870.96)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 10
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									
10/1/2024					\$558,305.32	\$0.00	\$0.00		
10/15/2024				BA TR	\$0.00	\$0.00	\$5,530.33		
					Total For: Cash Account	\$558,305.32	\$0.00	\$5,530.33	\$552,774.99
010-00-20000 Type : L - Accounts Payable									
10/1/2024					\$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									
10/1/2024					(\$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									
10/1/2024					\$57,389.37	\$0.00	\$0.00		
10/15/2024				BA CP	\$0.00	\$5,530.33	\$0.00		
					Total For: Expense Control	\$57,389.37	\$5,530.33	\$0.00	\$62,919.70
010-00-20100 Type : L - Fund Balance									
10/1/2024					(\$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									
10/1/2024					(\$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									
10/1/2024					(\$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									
10/1/2024					\$0.00	\$0.00	\$0.00		
					Total For: Transfers In	\$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: 10
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										
10/9/2024	IVRE24107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33954	RE	RV	\$0.00	\$0.00	\$49.22	
10/9/2024	IVRE24107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33955	RE	RV	\$0.00	\$0.00	\$13.07	
10/10/2024	IVRE24108 yc landfill - RE; gate receipts; 110004666	None		33961	RE	RV	\$0.00	\$2,691.50	\$0.00	
10/10/2024	IVRE24108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33965	RE	RV	\$0.00	\$0.00	\$26.92	
10/11/2024	IVRE24109 yc landfill - RE; gate receipts; 110004666	None		33974	RE	RV	\$0.00	\$1,042.30	\$0.00	
10/11/2024	IVRE24109 yc finance - RE; Sept/Oct 2024 contrib; 110004664,4660	None		33976	RE	RV	\$0.00	\$7,514.83	\$0.00	
10/11/2024	IVRE24109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33986	RE	RV	\$0.00	\$0.00	\$85.57	
10/15/2024	IVTR410069 a/p 10.15.2024 - a/p 10.15.2024; a/p 10.15.2024 per finance;				BA	TR	\$0.00	\$0.00	\$3,895.73	
10/15/2024	IVRE241010 yc landfill - RE; gate receipts; 110004666	None		33993	RE	RV	\$0.00	\$1,241.60	\$0.00	
10/15/2024	IVRE241010 yc landfill - RE; gate receipts; 110004666	None		33994	RE	RV	\$0.00	\$440.65	\$0.00	
10/15/2024	IVRE241010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33999	RE	RV	\$0.00	\$0.00	\$16.82	
10/16/2024	IVRE241011 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34008	RE	RV	\$0.00	\$1,843.80	\$0.00	
10/16/2024	IVRE241011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34011	RE	RV	\$0.00	\$0.00	\$18.44	
10/18/2024	IVTR410073 a/p 10.18.2024 - a/p 10.18.2024; a/p 10.18.2024 per finance;				BA	TR	\$0.00	\$0.00	\$415.95	
10/18/2024	IVRE241013 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34026	RE	RV	\$0.00	\$1,896.25	\$0.00	
10/18/2024	IVRE241013 YC LANDFILL - RE; GATE RECEIPTS, ELECT.RECYC; 110004666, 4800	None		34027	RE	RV	\$0.00	\$3,161.35	\$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: 10
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											
10/18/2024	IVRE241013 Yuma County - RE; Oct 2024 contrib; 110004663	None			34028	RE	RV	\$0.00	\$10,850.44	\$0.00	
10/18/2024	IVRE241013 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34035	RE	RV	\$0.00	\$1,542.05	\$0.00	
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34038	RE	RV	\$0.00	\$0.00	\$66.00	
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34039	RE	RV	\$0.00	\$0.00	\$108.50	
10/22/2024	IVRE241015 YC LANDFILL - RE; g.rpts,s.fee,e.recy,recycl.fun; 110004666,4940,4800,4665	None			34056	RE	RV	\$0.00	\$13,419.95	\$0.00	
10/22/2024	IVRE241015 YC LANDFILL - RE; g.recpts,serv.fee,w.tire fees; 110004666,4940,4670	None			34057	RE	RV	\$0.00	\$10,713.85	\$0.00	
10/22/2024	IVRE241015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34061	RE	RV	\$0.00	\$0.00	\$241.34	
10/23/2024	IVRE241016 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34070	RE	RV	\$0.00	\$802.05	\$0.00	
10/23/2024	IVRE241016 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34071	RE	RV	\$0.00	\$346.85	\$0.00	
10/23/2024	IVRE241016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34073	RE	RV	\$0.00	\$0.00	\$11.49	
10/24/2024	IVTR410077 a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;						BA TR	\$0.00	\$0.00	\$1,095.76	
10/24/2024	IVRE241017 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34084	RE	RV	\$0.00	\$576.25	\$0.00	
10/24/2024	IVRE241017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34093	RE	RV	\$0.00	\$0.00	\$5.76	
10/25/2024	IVRE241018 J.Sandoval, Tony Construction - RE; GATE RECEIPTS; 110004666	None			34099	RE	RV	\$0.00	\$289.45	\$0.00	
10/25/2024	IVRE241018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34103	RE	RV	\$0.00	\$0.00	\$2.89	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/28/2024			34112	RE	RV	\$0.00	\$769.65	\$0.00		
	IVRE241019 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
10/28/2024			34114	RE	RV	\$0.00	\$5,837.55	\$0.00		
	IVRE241019 YC LANDFILL - RE; g.recpts,service,waste tires; 110004666,4940,4670									
10/28/2024			34117	RE	RV	\$0.00	\$0.00	\$66.07		
	IVRE241019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/29/2024			34123	RE	RV	\$0.00	\$1,922.60	\$0.00		
	IVRE241020 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
10/29/2024			34127	RE	RV	\$0.00	\$0.00	\$19.23		
	IVRE241020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/30/2024			34132	RE	RV	\$0.00	\$105.00	\$0.00		
	IVRE241021 Misty Parker, Ricardo Aguilar - RE; GATE RECEIPTS; 110004666									
10/30/2024			34137	RE	RV	\$0.00	\$0.00	\$1.05		
	IVRE241021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/31/2024			34148	RE	RV	\$0.00	\$760.75	\$0.00		
	IVRE241022 YC LANDFILL - RE; GATE RECEIPTS, WASTE TIRE FEES; 110004666,4670									
10/31/2024			34155	RE	RV	\$0.00	\$0.00	\$7.61		
	IVRE241022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
	Total For: Cash Account					\$1,035,465.33	\$91,201.83	\$15,089.44	\$1,111,577.72	
011-00-20000 Type : L - Accounts Payable										
10/1/2024						\$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										
10/1/2024						(\$706,686.62)	\$0.00	\$0.00		
	Beginning Balance;									
10/1/2024				BA	CP	\$0.00	\$0.00	\$959.90		
	IVRE24101 - Auto post transaction;									
10/2/2024				BA	CP	\$0.00	\$0.00	\$1,279.95		
	IVRE24102 - Auto post transaction;									
10/3/2024				BA	CP	\$0.00	\$0.00	\$8,231.10		
	IVRE24103 - Auto post transaction;									
10/4/2024				BA	CP	\$0.00	\$0.00	\$5,296.59		
	IVRE24104 - 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: 10
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20010 Type : L - Revenue Control								
10/7/2024		IVRE24105 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,436.55	
10/9/2024		IVRE24107 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,229.02	
10/10/2024		IVRE24108 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,691.50	
10/11/2024		IVRE24109 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,557.13	
10/15/2024		IVRE241010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,682.25	
10/16/2024		IVRE241011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,843.80	
10/18/2024		IVRE241013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,450.09	
10/22/2024		IVRE241015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,133.80	
10/23/2024		IVRE241016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,148.90	
10/24/2024		IVRE241017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$576.25	
10/25/2024		IVRE241018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$289.45	
10/28/2024		IVRE241019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,607.20	
10/29/2024		IVRE241020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,922.60	
10/30/2024		IVRE241021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$105.00	
10/31/2024		IVRE241022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$760.75	
Total For: Revenue Control					(\$706,686.62)	\$0.00	\$91,201.83	(\$797,888.45)
011-00-20020 Type : L - Expense Control								
10/1/2024		Beginning Balance;			\$618,866.81	\$0.00	\$0.00	
10/1/2024		IVRE24101 - Auto post transaction;		BA CP	\$0.00	\$9.60	\$0.00	
10/2/2024		IVRE24102 - Auto post transaction;		BA CP	\$0.00	\$12.80	\$0.00	
10/3/2024		IVRE24103 - Auto post transaction;		BA CP	\$0.00	\$82.31	\$0.00	
10/3/2024		IVTR410064 - Auto post transaction;		BA CP	\$0.00	\$4,555.22	\$0.00	
10/3/2024		IVTR410065 - Auto post transaction;		BA CP	\$0.00	\$4,214.75	\$0.00	
10/4/2024		IVRE24104 - Auto post transaction;		BA CP	\$0.00	\$52.97	\$0.00	
10/7/2024		IVRE24105 - Auto post transaction;		BA CP	\$0.00	\$14.37	\$0.00	
10/9/2024		IVRE24107 - Auto post transaction;		BA CP	\$0.00	\$62.29	\$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: 10
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								
10/10/2024		IVRE24108		- Auto post transaction;				
			BA	CP	\$0.00	\$26.92	\$0.00	
10/11/2024		IVRE24109		- Auto post transaction;				
			BA	CP	\$0.00	\$85.57	\$0.00	
10/15/2024		IVRE241010		- Auto post transaction;				
			BA	CP	\$0.00	\$16.82	\$0.00	
10/15/2024		IVTR410069		- Auto post transaction;				
			BA	CP	\$0.00	\$3,895.73	\$0.00	
10/16/2024		IVRE241011		- Auto post transaction;				
			BA	CP	\$0.00	\$18.44	\$0.00	
10/18/2024		IVRE241013		- Auto post transaction;				
			BA	CP	\$0.00	\$174.50	\$0.00	
10/18/2024		IVTR410073		- Auto post transaction;				
			BA	CP	\$0.00	\$415.95	\$0.00	
10/22/2024		IVRE241015		- Auto post transaction;				
			BA	CP	\$0.00	\$241.34	\$0.00	
10/23/2024		IVRE241016		- Auto post transaction;				
			BA	CP	\$0.00	\$11.49	\$0.00	
10/24/2024		IVRE241017		- Auto post transaction;				
			BA	CP	\$0.00	\$5.76	\$0.00	
10/24/2024		IVTR410077		- Auto post transaction;				
			BA	CP	\$0.00	\$1,095.76	\$0.00	
10/25/2024		IVRE241018		- Auto post transaction;				
			BA	CP	\$0.00	\$2.89	\$0.00	
10/28/2024		IVRE241019		- Auto post transaction;				
			BA	CP	\$0.00	\$66.07	\$0.00	
10/29/2024		IVRE241020		- Auto post transaction;				
			BA	CP	\$0.00	\$19.23	\$0.00	
10/30/2024		IVRE241021		- Auto post transaction;				
			BA	CP	\$0.00	\$1.05	\$0.00	
10/31/2024		IVRE241022		- Auto post transaction;				
			BA	CP	\$0.00	\$7.61	\$0.00	
Total For: Expense Control					\$618,866.81	\$15,089.44	\$0.00	\$633,956.25
011-00-20100 Type : L - Fund Balance								
10/1/2024		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								
10/1/2024		Beginning Balance;			(\$125,916.23)	\$0.00	\$0.00	
10/9/2024		IVRE24107	yc landfill - RE;	yc landfill deposit;	None	33949	RE	RV
			110004940,4666,4990					
					\$0.00	\$0.00	\$45.52	
Total For: Miscellaneous Collections					(\$125,916.23)	\$0.00	\$45.52	(\$125,961.75)
011-00-31010 Type : R - 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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
Total For: Hazardous Response Fees Rei					(\$3,647.03)	\$0.00	\$0.00	(\$3,647.03)
011-00-36500 Type : R - Gate & Dump Fees								
10/1/2024		Beginning Balance;			(\$340,740.85)	\$0.00	\$0.00	
10/1/2024		IVRE24101 yc landfill - RE; gate receipts; 110004666	None	33880 RE RV	\$0.00	\$0.00	\$959.90	
10/2/2024		IVRE24102 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	33893 RE RV	\$0.00	\$0.00	\$1,279.95	
10/3/2024		IVRE24103 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	33904 RE RV	\$0.00	\$0.00	\$1,081.85	
10/3/2024		IVRE24103 YC LANDFILL - RE; s.fee,g.recpts,r.fund,e.recyc; 110004666,4800,4940,4665	None	33907 RE RV	\$0.00	\$0.00	\$4,779.85	
10/7/2024		IVRE24105 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	33934 RE RV	\$0.00	\$0.00	\$1,436.55	
10/9/2024		IVRE24107 YC LANDFILL - RE; GATE RECPTS, E. RECYCL; 110004666, 4800	None	33947 RE RV	\$0.00	\$0.00	\$4,907.35	
10/9/2024		IVRE24107 yc landfill - RE; yc landfill deposit; 110004940,4666,4990	None	33949 RE RV	\$0.00	\$0.00	\$1,261.15	
10/10/2024		IVRE24108 yc landfill - RE; gate receipts; 110004666	None	33961 RE RV	\$0.00	\$0.00	\$2,691.50	
10/11/2024		IVRE24109 yc landfill - RE; gate receipts; 110004666	None	33974 RE RV	\$0.00	\$0.00	\$1,042.30	
10/15/2024		IVRE241010 yc landfill - RE; gate receipts; 110004666	None	33993 RE RV	\$0.00	\$0.00	\$1,241.60	
10/15/2024		IVRE241010 yc landfill - RE; gate receipts; 110004666	None	33994 RE RV	\$0.00	\$0.00	\$440.65	
10/16/2024		IVRE241011 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	34008 RE RV	\$0.00	\$0.00	\$1,843.80	
10/18/2024		IVRE241013 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	34026 RE RV	\$0.00	\$0.00	\$1,896.25	
10/18/2024		IVRE241013 YC LANDFILL - RE; GATE RECEIPTS, ELECT.RECYC; 110004666, 4800	None	34027 RE RV	\$0.00	\$0.00	\$3,116.35	

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: 10
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									
10/1/2024					Beginning Balance;	(\$1,500.00)	\$0.00	\$0.00	
					Total For: Landfill Charge Account	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)
011-00-36600 Type : R - Waste Tire Fees									
10/1/2024					Beginning Balance;	(\$1,050.00)	\$0.00	\$0.00	
10/22/2024		IVRE241015 YC LANDFILL - RE;	None	34057	RE	RV	\$0.00	\$0.00	\$105.00
		g.recpts,serv.fee,w.tire fees; 110004666,4940,4670							
10/28/2024		IVRE241019 YC LANDFILL - RE;	None	34114	RE	RV	\$0.00	\$0.00	\$70.00
		g.recpts,service,waste tires; 110004666,4940,4670							
10/31/2024		IVRE241022 YC LANDFILL - RE; GATE	None	34148	RE	RV	\$0.00	\$0.00	\$25.00
		RECEIPTS, WASTE TIRE FEES; 110004666,4670							
					Total For: Waste Tire Fees	(\$1,050.00)	\$0.00	\$200.00	(\$1,250.00)
011-00-36700 Type : R - Recycle Monies									
10/1/2024					Beginning Balance;	(\$17,505.80)	\$0.00	\$0.00	
10/3/2024		IVRE24103 YC LANDFILL - RE;	None	33907	RE	RV	\$0.00	\$0.00	\$2,314.40
		s.fee,g.recpts,r.fund,e.recyc; 110004666,4800,4940,4665							
10/22/2024		IVRE241015 YC LANDFILL - RE;	None	34056	RE	RV	\$0.00	\$0.00	\$6,986.00
		g.rpts,s.fee,e.recy,recycl.fun; 110004666,4940,4800,4665							
					Total For: Recycle Monies	(\$17,505.80)	\$0.00	\$9,300.40	(\$26,806.20)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
10/1/2024					Beginning Balance;	(\$2,370.00)	\$0.00	\$0.00	
10/3/2024		IVRE24103 YC LANDFILL - RE;	None	33907	RE	RV	\$0.00	\$0.00	\$15.00
		s.fee,g.recpts,r.fund,e.recyc; 110004666,4800,4940,4665							
10/9/2024		IVRE24107 YC LANDFILL - RE; GATE RECPTS,	None	33947	RE	RV	\$0.00	\$0.00	\$15.00
		E. RECYCL; 110004666, 4800							

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36701 Type : R - ELECTRONIC RECYCLING									
10/18/2024			34027	RE	RV	\$0.00	\$0.00	\$45.00	
IVRE241013 YC LANDFILL - RE; GATE RECEIPTS, ELECT.RECYC; 110004666, 4800									
10/22/2024			34056	RE	RV	\$0.00	\$0.00	\$15.00	
IVRE241015 YC LANDFILL - RE; g.rpts,s.fee,e.recy,recycl.fun; 110004666,4940,4800,4665									
Total For: ELECTRONIC RECYCLING						(\$2,370.00)	\$0.00	\$90.00	(\$2,460.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
10/1/2024						(\$1,000.00)	\$0.00	\$0.00	
Beginning Balance;									
10/3/2024			33907	RE	RV	\$0.00	\$0.00	\$40.00	
IVRE24103 YC LANDFILL - RE; s.fee,g.recpts,r.fund,e.recy; 110004666,4800,4940,4665									
10/22/2024			34056	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE241015 YC LANDFILL - RE; g.rpts,s.fee,e.recy,recycl.fun; 110004666,4940,4800,4665									
10/22/2024			34057	RE	RV	\$0.00	\$0.00	\$270.00	
IVRE241015 YC LANDFILL - RE; g.recpts,serv.fee,w.tire fees; 110004666,4940,4670									
10/28/2024			34114	RE	RV	\$0.00	\$0.00	\$40.00	
IVRE241019 YC LANDFILL - RE; g.recpts,service,waste tires; 110004666,4940,4670									
Total For: CARDBOARD TRAILER FEE						(\$1,000.00)	\$0.00	\$370.00	(\$1,370.00)
011-00-49000 Type : X - Warrants Paid									
10/1/2024						\$606,799.85	\$0.00	\$0.00	
Beginning Balance;									
10/3/2024				BA	TR	\$0.00	\$4,555.22	\$0.00	
IVTR410064 PR 10.03.24 - PR 10.03.24; PR 10.03.24 per finance;									
10/3/2024				BA	TR	\$0.00	\$4,214.75	\$0.00	
IVTR410065 a/p 10.3.2024 - a/p 10.3.2024; a/p 10.3.2024;									
10/15/2024				BA	TR	\$0.00	\$3,895.73	\$0.00	
IVTR410069 a/p 10.15.2024 - a/p 10.15.2024; a/p 10.15.2024 per finance;									
10/18/2024				BA	TR	\$0.00	\$415.95	\$0.00	
IVTR410073 a/p 10.18.2024 - a/p 10.18.2024; a/p 10.18.2024 per finance;									

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-49000 Type : X - Warrants Paid								
10/24/2024	IVTR410077	a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;		BA TR	\$0.00	\$1,095.76	\$0.00	
Total For: Warrants Paid					\$606,799.85	\$14,177.41	\$0.00	\$620,977.26
011-00-49100 Type : X - Treasurer Fees								
10/1/2024		Beginning Balance;			\$7,066.96	\$0.00	\$0.00	
10/1/2024	IVRE24101	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33886 RE RV	\$0.00	\$9.60	\$0.00	
10/2/2024	IVRE24102	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33898 RE RV	\$0.00	\$12.80	\$0.00	
10/3/2024	IVRE24103	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33910 RE RV	\$0.00	\$82.31	\$0.00	
10/4/2024	IVRE24104	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33925 RE RV	\$0.00	\$52.97	\$0.00	
10/7/2024	IVRE24105	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33938 RE RV	\$0.00	\$14.37	\$0.00	
10/9/2024	IVRE24107	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33954 RE RV	\$0.00	\$49.22	\$0.00	
10/9/2024	IVRE24107	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33955 RE RV	\$0.00	\$13.07	\$0.00	
10/10/2024	IVRE24108	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33965 RE RV	\$0.00	\$26.92	\$0.00	
10/11/2024	IVRE24109	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33986 RE RV	\$0.00	\$85.57	\$0.00	
10/15/2024	IVRE241010	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33999 RE RV	\$0.00	\$16.82	\$0.00	
10/16/2024	IVRE241011	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34011 RE RV	\$0.00	\$18.44	\$0.00	
10/18/2024	IVRE241013	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34038 RE RV	\$0.00	\$66.00	\$0.00	
10/18/2024	IVRE241013	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34039 RE RV	\$0.00	\$108.50	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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									
10/22/2024			34061	RE	RV	\$0.00	\$241.34	\$0.00	
10/23/2024			34073	RE	RV	\$0.00	\$11.49	\$0.00	
10/24/2024			34093	RE	RV	\$0.00	\$5.76	\$0.00	
10/25/2024			34103	RE	RV	\$0.00	\$2.89	\$0.00	
10/28/2024			34117	RE	RV	\$0.00	\$66.07	\$0.00	
10/29/2024			34127	RE	RV	\$0.00	\$19.23	\$0.00	
10/30/2024			34137	RE	RV	\$0.00	\$1.05	\$0.00	
10/31/2024			34155	RE	RV	\$0.00	\$7.61	\$0.00	
			Total For: Treasurer Fees			\$7,066.96	\$912.03	\$0.00	\$7,978.99
011-00-49401 Type : X - Transfer Out									
10/1/2024						\$5,000.00	\$0.00	\$0.00	
			Total For: Transfer Out			\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :						(\$87,819.81)	\$121,380.71	\$197,493.10	(\$163,932.20)
Total Fund Revenues:		\$91,201.83	Total Fund Expenses:		\$15,089.44	Net Revenue Over Expense:		\$76,112.39	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2024					\$98,660.24	\$0.00	\$0.00	
10/3/2024				BA TR	\$0.00	\$0.00	\$2,489.11	
10/3/2024				BA TR	\$0.00	\$0.00	\$3,568.93	
10/15/2024				BA TR	\$0.00	\$0.00	\$960.40	
10/16/2024		34007	RE	RV	\$0.00	\$1,151.00	\$0.00	
10/16/2024		34011	RE	RV	\$0.00	\$0.00	\$11.51	
10/24/2024				BA TR	\$0.00	\$0.00	\$370.09	
10/24/2024		34089	RE	RV	\$0.00	\$1,467.99	\$0.00	
10/24/2024		34092	RE	RV	\$0.00	\$0.00	\$7.06	
Total For: Cash Account					\$98,660.24	\$2,618.99	\$7,407.10	\$93,872.13
012-00-20000 Type : L - Accounts Payable								
10/1/2024					\$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								
10/1/2024					(\$83,815.45)	\$0.00	\$0.00	
10/16/2024				BA CP	\$0.00	\$0.00	\$1,151.00	
10/24/2024				BA CP	\$0.00	\$0.00	\$1,467.99	
Total For: Revenue Control					(\$83,815.45)	\$0.00	\$2,618.99	(\$86,434.44)
012-00-20020 Type : L - Expense Control								
10/1/2024					\$104,731.17	\$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: 10
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								
10/3/2024		IVTR410064 - Auto post transaction;		BA CP	\$0.00	\$2,489.11	\$0.00	
10/3/2024		IVTR410065 - Auto post transaction;		BA CP	\$0.00	\$3,568.93	\$0.00	
10/15/2024		IVTR410069 - Auto post transaction;		BA CP	\$0.00	\$960.40	\$0.00	
10/16/2024		IVRE241011 - Auto post transaction;		BA CP	\$0.00	\$11.51	\$0.00	
10/24/2024		IVRE241017 - Auto post transaction;		BA CP	\$0.00	\$7.06	\$0.00	
10/24/2024		IVTR410077 - Auto post transaction;		BA CP	\$0.00	\$370.09	\$0.00	
Total For: Expense Control					\$104,731.17	\$7,407.10	\$0.00	\$112,138.27
012-00-20100 Type : L - Fund Balance								
10/1/2024		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								
10/1/2024		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								
10/1/2024		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								
10/1/2024		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								
10/1/2024		Beginning Balance;			(\$4,855.31)	\$0.00	\$0.00	
10/24/2024		IVRE241017 ycso - RE; prints, chp, civil process; 123104115,4610	None	34089 RE RV	\$0.00	\$0.00	\$761.99	
Total For: Grants					(\$4,855.31)	\$0.00	\$761.99	(\$5,617.30)
012-00-31955 Type : R - Donations								
10/1/2024		Beginning Balance;			(\$9,000.00)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-31955 Type : R - Donations								
Total For: Donations					(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)
012-00-32100 Type : R - Transfers In								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
10/1/2024	Beginning Balance;				(\$10,834.73)	\$0.00	\$0.00	
10/16/2024	IVRE241011 YC SHERIFF S OFFICE - RE;	None	34007	RE RV	\$0.00	\$0.00	\$1,151.00	
	fprint,civil,OBH,revenue paym; 123104115,013014610,4455,30149							
10/24/2024	IVRE241017 ycso - RE; prints, chp, civil process;	None	34089	RE RV	\$0.00	\$0.00	\$706.00	
	123104115,4610							
Total For: Fingerprints & CWP					(\$10,834.73)	\$0.00	\$1,857.00	(\$12,691.73)
012-00-32501 Type : R - Certified VIN Fees								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CIVIL ASSET PROCEEDS					\$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: 10
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								
10/1/2024					Beginning Balance;			
						(\$19,598.37)	\$0.00	\$0.00
					Total For: VOCA Grant	(\$19,598.37)	\$0.00	\$0.00 (\$19,598.37)
012-00-36850 Type : R - VALE Grant								
10/1/2024					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								
10/1/2024					Beginning Balance;	\$104,584.00	\$0.00	\$0.00
10/3/2024				BA TR	IVTR410064 PR 10.03.24 - PR 10.03.24; PR 10.03.24 per finance;	\$0.00	\$2,489.11	\$0.00
10/3/2024				BA TR	IVTR410065 a/p 10.3.2024 - a/p 10.3.2024; a/p 10.3.2024;	\$0.00	\$3,568.93	\$0.00
10/15/2024				BA TR	IVTR410069 a/p 10.15.2024 - a/p 10.15.2024; a/p 10.15.2024 per finance;	\$0.00	\$960.40	\$0.00
10/24/2024				BA TR	IVTR410077 a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;	\$0.00	\$370.09	\$0.00
					Total For: Warrants Paid	\$104,584.00	\$7,388.53	\$0.00 \$111,972.53
012-00-49100 Type : X - Treasurer Fees								
10/1/2024					Beginning Balance;	\$147.17	\$0.00	\$0.00
10/16/2024				None	IVRE241011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	34011 RE RV \$0.00	\$11.51	\$0.00
10/24/2024				None	IVRE241017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	34092 RE RV \$0.00	\$7.06	\$0.00
					Total For: Treasurer Fees	\$147.17	\$18.57	\$0.00 \$165.74
012-00-49401 Type : X - Transfer Out								
10/1/2024					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 :					\$20,915.72	\$17,433.19	\$12,645.08	\$25,703.83
Total Fund Revenues:		\$2,618.99	Total Fund Expenses:		\$7,407.10	Net Revenue Over Expense:		(\$4,788.11)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2024					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								
10/1/2024					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								
10/1/2024					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								
10/1/2024					Beginning Balance;	(\$1,065,692.91)	\$0.00	\$0.00
10/9/2024					IVRE24107 State of Colorado - RE; Opioid McKinsey Dist QSF; 13.900.4226	None	33950 RE RV	\$0.00 \$0.00 \$43,172.04
10/11/2024					IVRE24109 OPIOID TRUST - RE; ENDO PUBLIC OPIOID TRUST; 13.900.4226	None	33981 RE RV	\$0.00 \$0.00 \$67,720.34
					Total For: STATE FUNDS	(\$1,065,692.91)	\$0.00	\$110,892.38 (\$1,176,585.29)
013-00-39001 Type : R - CHEYENNE								
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
10/1/2024					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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-39004 Type : R - LOGAN									
Total For: LOGAN					\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39005 Type : R - MORGAN									
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: MORGAN					\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39006 Type : R - PHILLIPS									
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: PHILLIPS					\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39007 Type : R - SEDGWICK									
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: SEDGWICK					\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39008 Type : R - WASHINGTON									
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: WASHINGTON					\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39009 Type : R - YUMA									
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: YUMA					\$0.00	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
10/1/2024	Beginning Balance;				\$511,284.50	\$0.00	\$0.00		
10/15/2024	IVTR410069 a/p 10.15.2024 - a/p 10.15.2024; a/p 10.15.2024 per finance;				BA	TR	\$0.00	\$5,559.40	\$0.00
10/24/2024	IVTR410077 a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;				BA	TR	\$0.00	\$8,573.64	\$0.00
Total For: Warrants Paid					\$511,284.50	\$14,133.04	\$0.00	\$525,417.54	
013-00-49401 Type : X - Transfer Out									
10/1/2024	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: 10
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									
10/1/2024						\$428,081.78	\$0.00	\$0.00	
10/1/2024			33882	RE	RV	\$0.00	\$699.71	\$0.00	
10/3/2024					BA CD	\$0.00	\$0.00	\$35,873.01	
10/3/2024					BA CD	\$0.00	\$0.00	\$31,332.33	
10/11/2024			33975	RE	RV	\$0.00	\$9,317.03	\$0.00	
10/11/2024			33986	RE	RV	\$0.00	\$0.00	\$92.25	
10/15/2024					BA CD	\$0.00	\$0.00	\$172.07	
10/18/2024					BA CD	\$0.00	\$0.00	\$19.00	
10/18/2024			34034	RE	RV	\$0.00	\$715.00	\$0.00	
10/18/2024			34039	RE	RV	\$0.00	\$0.00	\$7.15	
10/24/2024					BA CD	\$0.00	\$0.00	\$8,373.34	
10/24/2024			34088	RE	RV	\$0.00	\$25,000.00	\$0.00	
10/24/2024			34092	RE	RV	\$0.00	\$0.00	\$250.00	
10/31/2024			34147	RE	RV	\$0.00	\$23,849.99	\$0.00	
10/31/2024			34155	RE	RV	\$0.00	\$0.00	\$238.50	
Total For: Cash Account						\$428,081.78	\$59,581.73	\$76,357.65	\$411,305.86

016-00-20000 Type : L - Accounts Payable									
10/1/2024						\$0.00	\$0.00	\$0.00	

11/5/2024 9:59:07 AM

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control								
10/1/2024				Beginning Balance;	(\$866,628.60)	\$0.00	\$0.00	
10/1/2024			BA	IVRE24101 - Auto post transaction;	\$0.00	\$0.00	\$699.71	
10/11/2024			BA	IVRE24109 - Auto post transaction;	\$0.00	\$0.00	\$9,317.03	
10/18/2024			BA	IVRE241013 - Auto post transaction;	\$0.00	\$0.00	\$715.00	
10/24/2024			BA	IVRE241017 - Auto post transaction;	\$0.00	\$0.00	\$25,000.00	
10/31/2024			BA	IVRE241022 - Auto post transaction;	\$0.00	\$0.00	\$23,849.99	
Total For: Revenue Control					(\$866,628.60)	\$0.00	\$59,581.73	(\$926,210.33)
016-00-20020 Type : L - Expense Control								
10/1/2024				Beginning Balance;	\$775,073.84	\$0.00	\$0.00	
10/3/2024			BA	IVMD410017 - Auto post transaction;	\$0.00	\$35,873.01	\$0.00	
10/3/2024			BA	IVMD410019 - Auto post transaction;	\$0.00	\$31,332.33	\$0.00	
10/11/2024			BA	IVRE24109 - Auto post transaction;	\$0.00	\$92.25	\$0.00	
10/15/2024			BA	IVMD410026 - Auto post transaction;	\$0.00	\$172.07	\$0.00	
10/18/2024			BA	IVMD410027 - Auto post transaction;	\$0.00	\$19.00	\$0.00	
10/18/2024			BA	IVRE241013 - Auto post transaction;	\$0.00	\$7.15	\$0.00	
10/24/2024			BA	IVMD410031 - Auto post transaction;	\$0.00	\$8,373.34	\$0.00	
10/24/2024			BA	IVRE241017 - Auto post transaction;	\$0.00	\$250.00	\$0.00	
10/31/2024			BA	IVRE241022 - Auto post transaction;	\$0.00	\$238.50	\$0.00	
Total For: Expense Control					\$775,073.84	\$76,357.65	\$0.00	\$851,431.49
016-00-20100 Type : L - Fund Balance								
10/1/2024				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								
10/1/2024				Beginning Balance;	(\$13,239.03)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-30500 Type : R - Miscellaneous Collections									
10/18/2024		IVRE241013 Yuma County - RE; CenturyLink Sept 2024; 160004990	None	34034	RE	RV	\$0.00	\$0.00	\$715.00
Total For: Miscellaneous Collections						(\$13,239.03)	\$0.00	\$715.00	(\$13,954.03)
016-00-30600 Type : R - Interest Income									
10/1/2024		Beginning Balance;					(\$1,996.76)	\$0.00	\$0.00
10/1/2024		IVRE24101 sept 2024 interest - RE; sept 2024 interest;	None	33882	RE	RV	\$0.00	\$0.00	\$699.71
Total For: Interest Income						(\$1,996.76)	\$0.00	\$699.71	(\$2,696.47)
016-00-32100 Type : R - Transfers In									
10/1/2024		Beginning Balance;					(\$1,110.81)	\$0.00	\$0.00
10/11/2024		IVRE24109 Northeast Colorado Regional - RE; sept 2024 pr reimb; 160304900,4990	None	33975	RE	RV	\$0.00	\$0.00	\$92.25
Total For: Transfers In						(\$1,110.81)	\$0.00	\$92.25	(\$1,203.06)
016-00-37000 Type : R - Retac Reimbursement									
10/1/2024		Beginning Balance;					(\$111,081.97)	\$0.00	\$0.00
10/11/2024		IVRE24109 Northeast Colorado Regional - RE; sept 2024 pr reimb; 160304900,4990	None	33975	RE	RV	\$0.00	\$0.00	\$9,224.78
Total For: Retac Reimbursement						(\$111,081.97)	\$0.00	\$9,224.78	(\$120,306.75)
016-00-37100 Type : R - Yuma County									
10/1/2024		Beginning Balance;					(\$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									
10/1/2024		Beginning Balance;					(\$228,750.03)	\$0.00	\$0.00
10/31/2024		IVRE241022 WASHINGTON COUNTY - RE; OCTOBER CONTRIBUTION; 160004665	None	34147	RE	RV	\$0.00	\$0.00	\$23,849.99
Total For: Washington County						(\$228,750.03)	\$0.00	\$23,849.99	(\$252,600.02)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD									
10/1/2024		Beginning Balance;					(\$60,000.00)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
10/24/2024	IVRE241017	Wash Yuma Counties Emergency - RE; 2024 3rd qtr contrib; 16004667	None	34088	RE RV	\$0.00	\$0.00	\$25,000.00
Total For: W-Y - 911 AUTHORITY BOAR						(\$60,000.00)	\$0.00	\$25,000.00 (\$85,000.00)
016-00-49000 Type : X - Warrants Paid								
10/1/2024	Beginning Balance;					\$770,943.12	\$0.00	\$0.00
10/3/2024	IVMD410017	- MD:WY PR 10.03.24 per finance;			BA MD	\$0.00	\$35,873.01	\$0.00
10/3/2024	IVMD410019	- MD:a/p 10.3.2024 per finance;			BA MD	\$0.00	\$31,332.33	\$0.00
10/15/2024	IVMD410026	- MD:WY a/p 10.15.2024 per finance;			BA MD	\$0.00	\$172.07	\$0.00
10/18/2024	IVMD410027	- MD:WY a/p 10.18.2024 per finance;			BA MD	\$0.00	\$19.00	\$0.00
10/24/2024	IVMD410031	- MD:wy a/p 10.24.2024;			BA MD	\$0.00	\$8,373.34	\$0.00
Total For: Warrants Paid						\$770,943.12	\$75,769.75	\$0.00 \$846,712.87
016-00-49100 Type : X - Treasurer Fees								
10/1/2024	Beginning Balance;					\$4,130.72	\$0.00	\$0.00
10/11/2024	IVRE24109	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	33986	RE RV	\$0.00	\$92.25	\$0.00
10/18/2024	IVRE241013	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34039	RE RV	\$0.00	\$7.15	\$0.00
10/24/2024	IVRE241017	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34092	RE RV	\$0.00	\$250.00	\$0.00
10/31/2024	IVRE241022	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34155	RE RV	\$0.00	\$238.50	\$0.00
Total For: Treasurer Fees						\$4,130.72	\$587.90	\$0.00 \$4,718.62
016-00-49300 Type : X - Bank Fee & Charges								
10/1/2024	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								
10/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00

11/5/2024 9:59:07 AM

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals						(\$91,554.76)	\$212,297.03	\$195,521.11	(\$74,778.84)
Total Fund Revenues:		\$59,581.73	Total Fund Expenses:		\$76,357.65	Net Revenue Over Expense:		(\$16,775.92)	

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: 10
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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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: 10
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37100 Type : R - Yuma County								
10/1/2024					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								
10/1/2024					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								
10/1/2024					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								
10/1/2024					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								
10/1/2024					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								
10/1/2024					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								
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
					Fund: 017 - Public Service Fiscal Agency Totals :	\$0.00	\$0.00	\$0.00
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00
							Net Revenue Over Expense:	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2024					\$526,867.06	\$0.00	\$0.00	
10/3/2024				BA TR	\$0.00	\$0.00	\$3,050.00	
10/4/2024				None	\$0.00	\$59,529.60	\$0.00	
10/15/2024				BA TR	\$0.00	\$0.00	\$9,803.66	
10/18/2024				BA TR	\$0.00	\$0.00	\$540.00	
10/24/2024				BA TR	\$0.00	\$0.00	\$275.00	
10/31/2024				None	\$0.00	\$146,058.39	\$0.00	
Total For: Cash Account					\$526,867.06	\$205,587.99	\$13,668.66	\$718,786.39
020-00-20000 Type : L - Accounts Payable								
10/1/2024					\$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								
10/1/2024					(\$638,835.14)	\$0.00	\$0.00	
10/4/2024				BA CP	\$0.00	\$0.00	\$59,529.60	
10/31/2024				BA CP	\$0.00	\$0.00	\$146,058.39	
Total For: Revenue Control					(\$638,835.14)	\$0.00	\$205,587.99	(\$844,423.13)
020-00-20020 Type : L - Expense Control								
10/1/2024					\$117,010.31	\$0.00	\$0.00	
10/3/2024				BA CP	\$0.00	\$3,050.00	\$0.00	
10/15/2024				BA CP	\$0.00	\$9,803.66	\$0.00	
10/18/2024				BA CP	\$0.00	\$540.00	\$0.00	
10/24/2024				BA CP	\$0.00	\$275.00	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$117,010.31	\$13,668.66	\$0.00	\$130,678.97
020-00-20100 Type : L - Fund Balance								
10/1/2024	Beginning Balance;				(\$5,042.23)	\$0.00	\$0.00	
Total For: Fund Balance					(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
020-00-30500 Type : R - Miscellaneous Collections								
10/1/2024	Beginning Balance;				(\$59,529.60)	\$0.00	\$0.00	
10/4/2024	IVRE24104 Yuma County - RE; landfill equip payment; 209504239	None	33920	RE RV	\$0.00	\$0.00	\$59,529.60	
Total For: Miscellaneous Collections					(\$59,529.60)	\$0.00	\$59,529.60	(\$119,059.20)
020-00-31010 Type : R - Grants								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$404,996.85)	\$0.00	\$0.00	
10/31/2024	IVRE241022 CO COUNTIES CASUALTY& PROPERTY - RE; CAPP INSURANCE REIMBURSEMENT; 209154970	None	34146	RE RV	\$0.00	\$0.00	\$146,058.39	
Total For: CAPP Insurance Reimbusem					(\$404,996.85)	\$0.00	\$146,058.39	(\$551,055.24)
020-00-49000 Type : X - Warrants Paid								
10/1/2024	Beginning Balance;				\$117,010.31	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-49000 Type : X - Warrants Paid								
10/3/2024		IVTR410065 a/p 10.3.2024 - a/p 10.3.2024; a/p 10.3.2024;		BA TR	\$0.00	\$3,050.00	\$0.00	
10/15/2024		IVTR410069 a/p 10.15.2024 - a/p 10.15.2024; a/p 10.15.2024 per finance;		BA TR	\$0.00	\$9,803.66	\$0.00	
10/18/2024		IVTR410073 a/p 10.18.2024 - a/p 10.18.2024; a/p 10.18.2024 per finance;		BA TR	\$0.00	\$540.00	\$0.00	
10/24/2024		IVTR410077 a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;		BA TR	\$0.00	\$275.00	\$0.00	
Total For: Warrants Paid					\$117,010.31	\$13,668.66	\$0.00	\$130,678.97
020-00-49401 Type : X - Transfer Out								
10/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :					(\$521,824.83)	\$232,925.31	\$424,844.64	(\$713,744.16)
Total Fund Revenues:		\$205,587.99	Total Fund Expenses:		\$13,668.66	Net Revenue Over Expense:		\$191,919.33

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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: 10
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								
10/1/2024				Beginning Balance;	\$68,850.22	\$0.00	\$0.00	
				Total For: Cash Account	\$68,850.22	\$0.00	\$0.00	\$68,850.22
022-00-20000 Type : L - Accounts Payable								
10/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
10/1/2024				Beginning Balance;	(\$92,204.43)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-20020 Type : L - Expense Control								
10/1/2024				Beginning Balance;	\$39,812.33	\$0.00	\$0.00	
				Total For: Expense Control	\$39,812.33	\$0.00	\$0.00	\$39,812.33
022-00-20100 Type : L - Fund Balance								
10/1/2024				Beginning Balance;	(\$16,458.12)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)
022-00-32100 Type : R - Transfers In								
10/1/2024				Beginning Balance;	(\$92,204.43)	\$0.00	\$0.00	
				Total For: Transfers In	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-49000 Type : X - Warrants Paid								
10/1/2024				Beginning Balance;	\$39,812.33	\$0.00	\$0.00	
				Total For: Warrants Paid	\$39,812.33	\$0.00	\$0.00	\$39,812.33
022-00-49401 Type : X - Transfer Out								
10/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :					(\$52,392.10)	\$0.00	\$0.00	(\$52,392.10)
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: 10
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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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: 10
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								
10/1/2024					\$0.00	\$0.00	\$0.00	
10/3/2024				BA CD	\$0.00	\$0.00	\$252,769.34	
10/3/2024				BA CD	\$0.00	\$0.00	\$317,217.48	
10/3/2024				BA TR	\$0.00	\$252,769.34	\$0.00	
10/3/2024				BA TR	\$0.00	\$317,217.48	\$0.00	
10/15/2024				BA CD	\$0.00	\$0.00	\$323,345.23	
10/15/2024				BA TR	\$0.00	\$323,345.23	\$0.00	
10/18/2024				BA CD	\$0.00	\$0.00	\$68,283.86	
10/18/2024				BA TR	\$0.00	\$68,283.86	\$0.00	
10/24/2024				BA CD	\$0.00	\$0.00	\$31,120.19	
10/24/2024				BA TR	\$0.00	\$31,120.19	\$0.00	
Total For: Cash Account					\$0.00	\$992,736.10	\$992,736.10	\$0.00
030-00-20000 Type : L - Accounts Payable								
10/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
10/1/2024					(\$11,325,501.52)	\$0.00	\$0.00	
10/3/2024				BA CP	\$0.00	\$0.00	\$252,769.34	
10/3/2024				BA CP	\$0.00	\$0.00	\$317,217.48	
10/15/2024				BA CP	\$0.00	\$0.00	\$323,345.23	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/18/2024	IVTR410073	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$68,283.86	
10/24/2024	IVTR410077	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,120.19	
Total For: Revenue Control					(\$11,325,501.52)	\$0.00	\$992,736.10	(\$12,318,237.62)
030-00-20020 Type : L - Expense Control								
10/1/2024	Beginning Balance;				\$11,325,501.52	\$0.00	\$0.00	
10/3/2024	IVMD410017	- Auto post transaction;		BA CP	\$0.00	\$252,769.34	\$0.00	
10/3/2024	IVMD410019	- Auto post transaction;		BA CP	\$0.00	\$317,217.48	\$0.00	
10/15/2024	IVMD410026	- Auto post transaction;		BA CP	\$0.00	\$323,345.23	\$0.00	
10/18/2024	IVMD410027	- Auto post transaction;		BA CP	\$0.00	\$68,283.86	\$0.00	
10/24/2024	IVMD410031	- Auto post transaction;		BA CP	\$0.00	\$31,120.19	\$0.00	
Total For: Expense Control					\$11,325,501.52	\$992,736.10	\$0.00	\$12,318,237.62
030-00-20100 Type : L - Fund Balance								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$11,325,501.52)	\$0.00	\$0.00	
10/3/2024	IVTR410064	PR 10.03.24 - PR 10.03.24; PR 10.03.24 per finance;		BA TR	\$0.00	\$0.00	\$252,769.34	
10/3/2024	IVTR410065	a/p 10.3.2024 - a/p 10.3.2024; a/p 10.3.2024;		BA TR	\$0.00	\$0.00	\$317,217.48	
10/15/2024	IVTR410069	a/p 10.15.2024 - a/p 10.15.2024; a/p 10.15.2024 per finance;		BA TR	\$0.00	\$0.00	\$323,345.23	
10/18/2024	IVTR410073	a/p 10.18.2024 - a/p 10.18.2024; a/p 10.18.2024 per finance;		BA TR	\$0.00	\$0.00	\$68,283.86	
10/24/2024	IVTR410077	a/p 10.24.2024 - a/p 10.24.2024; a/p 10.24.2024 per finance;		BA TR	\$0.00	\$0.00	\$31,120.19	
Total For: Transfers In					(\$11,325,501.52)	\$0.00	\$992,736.10	(\$12,318,237.62)
030-00-49000 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: 10
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														
10/1/2024	Beginning Balance;										\$394,699.35	\$0.00	\$0.00	
10/1/2024	IVRE24101 yc clerk - RE; clerk deposit; 31005000	None		33871	RE	RV					\$0.00	\$22,176.73	\$0.00	
10/1/2024	IVRE24101 clerk eft 1 - RE; clerk eft 1; 31005000	None		33872	RE	RV					\$0.00	\$4,675.34	\$0.00	
10/1/2024	IVRE24101 clerk eft 2 - RE; clerk eft 2; 31005000	None		33873	RE	RV					\$0.00	\$311.00	\$0.00	
10/1/2024	IVRE24101 clerk eft 3 - RE; clerk eft 3; 31005000	None		33874	RE	RV					\$0.00	\$173.32	\$0.00	
10/1/2024	IVRE24101 clerk eft 4 - RE; clerk eft 4; 31005000	None		33875	RE	RV					\$0.00	\$117.37	\$0.00	
10/1/2024	IVRE24101 VitalChek - RE; vitalchek; 31005000	None		33876	RE	RV					\$0.00	\$68.77	\$0.00	
10/2/2024	IVRE24102 CLERK EFT #1 - RE; -None-;	None		33887	RE	RV					\$0.00	\$2,123.29	\$0.00	
10/2/2024	IVRE24102 CLERK EFT #2 - RE; -None-;	None		33888	RE	RV					\$0.00	\$1,316.37	\$0.00	
10/2/2024	IVRE24102 CLERK EFT #3 - RE; -None-;	None		33889	RE	RV					\$0.00	\$17.08	\$0.00	
10/2/2024	IVRE24102 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33892	RE	RV					\$0.00	\$32,182.54	\$0.00	
10/2/2024	IVRE24102 VITALCHEK NETWORK - RE; -None-;	None		33894	RE	RV					\$0.00	\$94.77	\$0.00	
10/3/2024	IVMD410018 Cash Transaction - MD:MARRIAGE LICENSE FOR September 2024;				BA	CD					\$0.00	\$0.00	\$6.00	
10/3/2024	IVMD410018 Cash Transaction - MD:MARRIAGE LICENSE FOR September 2024;				BA	CD					\$0.00	\$0.00	\$40.00	
10/3/2024	IVMD410018 Cash Transaction - MD:O.TAX AND FEES FOR September 2024;				BA	CD					\$0.00	\$0.00	\$192,854.78	
10/3/2024	IVMD410018 Cash Transaction - MD:SALES TAX FOR September 2024;				BA	CD					\$0.00	\$0.00	\$31,146.23	
10/3/2024	IVMD410018 Cash Transaction - MD:SALES TAX FOR September 2024;				BA	CD					\$0.00	\$0.00	\$2,272.22	
10/3/2024	IVMD410018 Cash Transaction - MD:SALES TAX FOR September 2024;				BA	CD					\$0.00	\$0.00	\$22,511.48	
10/3/2024	IVMD410018 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR September 2024 #02-23206;				BA	CD					\$0.00	\$0.00	\$186,850.16	
10/3/2024	IVRE24103 clerk eft 1 - RE; clerk eft 1; 31005000	None		33899	RE	RV					\$0.00	\$6,895.10	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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									
10/3/2024			33900	RE	RV	\$0.00	\$1,344.58	\$0.00	
10/3/2024			33901	RE	RV	\$0.00	\$124.28	\$0.00	
10/3/2024			33903	RE	RV	\$0.00	\$18,144.51	\$0.00	
10/4/2024			33911	RE	RV	\$0.00	\$3,074.45	\$0.00	
10/4/2024			33912	RE	RV	\$0.00	\$1,590.80	\$0.00	
10/4/2024			33913	RE	RV	\$0.00	\$61.74	\$0.00	
10/4/2024			33914	RE	RV	\$0.00	\$27.20	\$0.00	
10/4/2024			33915	RE	RV	\$0.00	\$26,398.40	\$0.00	
10/4/2024			33922	RE	RV	\$0.00	\$43.00	\$0.00	
10/7/2024				BA	CD	\$0.00	\$0.00	\$30.80	
10/7/2024			33927	RE	RV	\$0.00	\$175.00	\$0.00	
10/7/2024			33928	RE	RV	\$0.00	\$2,132.00	\$0.00	
10/7/2024			33929	RE	RV	\$0.00	\$2,058.86	\$0.00	
10/7/2024			33930	RE	RV	\$0.00	\$1,768.27	\$0.00	
10/7/2024			33931	RE	RV	\$0.00	\$116.13	\$0.00	
10/7/2024			33932	RE	RV	\$0.00	\$10,042.58	\$0.00	
10/8/2024			33939	RE	RV	\$0.00	\$6,329.83	\$0.00	
10/8/2024			33940	RE	RV	\$0.00	\$331.93	\$0.00	
10/8/2024			33941	RE	RV	\$0.00	\$12,227.79	\$0.00	
10/9/2024			33942	RE	RV	\$0.00	\$746.12	\$0.00	
10/9/2024			33943	RE	RV	\$0.00	\$724.58	\$0.00	
10/9/2024			33944	RE	RV	\$0.00	\$184.08	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/9/2024	IVRE24107 VITALCHEK NETWORK - RE; -None-;	None		33945	RE	RV	\$0.00	\$102.27	\$0.00	
10/9/2024	IVRE24107 CO DT REG & TITLING - RE; -None-;	None		33946	RE	RV	\$0.00	\$1,336.92	\$0.00	
10/9/2024	IVRE24107 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33948	RE	RV	\$0.00	\$11,913.43	\$0.00	
10/10/2024	IVMD410022 Cash Transaction - MD:Clerk ERTB September 2024;					BA CD	\$0.00	\$0.00	\$332.00	
10/10/2024	IVRE24108 clerk eft 1 - RE; clerk eft 1; 31005000	None		33957	RE	RV	\$0.00	\$4,155.54	\$0.00	
10/10/2024	IVRE24108 clerk eft 2 - RE; clerk eft 2; 31005000	None		33958	RE	RV	\$0.00	\$372.74	\$0.00	
10/10/2024	IVRE24108 clerk eft 3 - RE; clerk eft 3; 31005000	None		33959	RE	RV	\$0.00	\$111.13	\$0.00	
10/10/2024	IVRE24108 yc clerk - RE; clerk deposit; 31005000	None		33960	RE	RV	\$0.00	\$10,239.44	\$0.00	
10/11/2024	IVMD410024 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$70.03	
10/11/2024	IVRE24109 CLERK EFT #1 - RE; -None-;	None		33967	RE	RV	\$0.00	\$5,965.82	\$0.00	
10/11/2024	IVRE24109 CLERK EFT #2 - RE; -None-;	None		33968	RE	RV	\$0.00	\$4,781.91	\$0.00	
10/11/2024	IVRE24109 CLERK EFT #3 - RE; -None-;	None		33969	RE	RV	\$0.00	\$156.93	\$0.00	
10/11/2024	IVRE24109 CLERK EFT #4 - RE; -None-;	None		33970	RE	RV	\$0.00	\$33.50	\$0.00	
10/11/2024	IVRE24109 STATE OF COLORADO - RE; SMM REGISTRATION;	None		33972	RE	RV	\$0.00	\$982.34	\$0.00	
10/11/2024	IVRE24109 yc clerks - RE; clerk deposit; 31005000	None		33973	RE	RV	\$0.00	\$15,958.02	\$0.00	
10/15/2024	IVRE241010 clerk e-recording - RE; clerk e-recording; 31005000	None		33987	RE	RV	\$0.00	\$725.70	\$0.00	
10/15/2024	IVRE241010 clerk eft 1 - RE; clerk eft 1; 31005000	None		33989	RE	RV	\$0.00	\$4,645.52	\$0.00	
10/15/2024	IVRE241010 clerk eft 2 - RE; clerk eft 2; 31005000	None		33990	RE	RV	\$0.00	\$2,142.92	\$0.00	
10/15/2024	IVRE241010 clerk eft 3 - RE; clerk eft 3; 31005000	None		33991	RE	RV	\$0.00	\$61.74	\$0.00	
10/15/2024	IVRE241010 yc clerk - RE; clerk deposit; 31005000	None		33995	RE	RV	\$0.00	\$17,883.00	\$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: 10
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											
10/16/2024	IVRE241011 clerk eft 1 - RE; clerk eft 1; 31005000	None			34000	RE	RV	\$0.00	\$5,369.63	\$0.00	
10/16/2024	IVRE241011 clerk eft 2 - RE; clerk eft 2; 31005000	None			34001	RE	RV	\$0.00	\$629.85	\$0.00	
10/16/2024	IVRE241011 clerk eft 3 - RE; clerk eft 3; 31005000	None			34002	RE	RV	\$0.00	\$610.65	\$0.00	
10/16/2024	IVRE241011 clerk eft 4 - RE; clerk eft 4; 31005000	None			34003	RE	RV	\$0.00	\$39.15	\$0.00	
10/16/2024	IVRE241011 VitalChek - RE; vitalchek; 31005000	None			34005	RE	RV	\$0.00	\$66.97	\$0.00	
10/16/2024	IVRE241011 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34006	RE	RV	\$0.00	\$29,237.55	\$0.00	
10/17/2024	IVRE241012 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34012	RE	RV	\$0.00	\$10,776.17	\$0.00	
10/17/2024	IVRE241012 clerk eft 1 - RE; clerk eft 1; 31005000	None			34013	RE	RV	\$0.00	\$1,075.79	\$0.00	
10/17/2024	IVRE241012 clerk eft 2 - RE; clerk eft 2; 31005000	None			34014	RE	RV	\$0.00	\$548.09	\$0.00	
10/17/2024	IVRE241012 clerk eft 3 - RE; clerk eft 3; 31005000	None			34015	RE	RV	\$0.00	\$193.37	\$0.00	
10/17/2024	IVRE241012 clerk eft 4 - RE; clerk eft 4; 31005000	None			34016	RE	RV	\$0.00	\$51.00	\$0.00	
10/18/2024	IVRE241013 clerk eft 1 - RE; clerk eft 2; 31005000	None			34020	RE	RV	\$0.00	\$1,875.71	\$0.00	
10/18/2024	IVRE241013 clerk eft 2 - RE; clerk eft 2; 31005000	None			34021	RE	RV	\$0.00	\$601.73	\$0.00	
10/18/2024	IVRE241013 clerk eft 3 - RE; clerk eft 3; 31005000	None			34022	RE	RV	\$0.00	\$143.06	\$0.00	
10/18/2024	IVRE241013 clerk eft 4 - RE; clerk eft 4; 31005000	None			34023	RE	RV	\$0.00	\$46.00	\$0.00	
10/18/2024	IVRE241013 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34025	RE	RV	\$0.00	\$21,727.49	\$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: 10
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										
10/21/2024	IVRE241014 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34040	RE	RV	\$0.00	\$13,283.88	\$0.00	
10/21/2024	IVRE241014 CLERK EFT #1 - RE; -None-;	None		34041	RE	RV	\$0.00	\$2,375.06	\$0.00	
10/21/2024	IVRE241014 CLERK EFT #2 - RE; -None-;	None		34042	RE	RV	\$0.00	\$2,313.42	\$0.00	
10/21/2024	IVRE241014 CLERK EFT #3 - RE; -None-;	None		34043	RE	RV	\$0.00	\$379.31	\$0.00	
10/21/2024	IVRE241014 CLERK EFT #4 - RE; -None-;	None		34044	RE	RV	\$0.00	\$133.93	\$0.00	
10/21/2024	IVRE241014 CLERK E-RECORDING - RE; -None-;	None		34045	RE	RV	\$0.00	\$61.01	\$0.00	
10/22/2024	IVRE241015 clerk eft 1 - RE; clerk eft 1; 31005000	None		34051	RE	RV	\$0.00	\$4,320.04	\$0.00	
10/22/2024	IVRE241015 clerk eft 2 - RE; clerk eft 2; 31005000	None		34052	RE	RV	\$0.00	\$404.17	\$0.00	
10/22/2024	IVRE241015 clerk eft 3 - RE; clerk eft 3; 31005000	None		34053	RE	RV	\$0.00	\$192.79	\$0.00	
10/22/2024	IVRE241015 clerk eft 4 - RE; clerk eft 4; 31005000	None		34054	RE	RV	\$0.00	\$19.50	\$0.00	
10/22/2024	IVRE241015 co dt reg & titling - RE; co dt reg & titling; 31005000	None		34055	RE	RV	\$0.00	\$1,304.75	\$0.00	
10/22/2024	IVRE241015 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34058	RE	RV	\$0.00	\$19,891.21	\$0.00	
10/23/2024	IVRE241016 CLERK EFT #1 - RE; -None-;	None		34063	RE	RV	\$0.00	\$2,032.43	\$0.00	
10/23/2024	IVRE241016 CLERK EFT #2 - RE; -None-;	None		34064	RE	RV	\$0.00	\$395.78	\$0.00	
10/23/2024	IVRE241016 CLERK EFT #3 - RE; -None-;	None		34065	RE	RV	\$0.00	\$280.50	\$0.00	
10/23/2024	IVRE241016 CLERK EFT #4 - RE; -None-;	None		34066	RE	RV	\$0.00	\$268.27	\$0.00	
10/23/2024	IVRE241016 CLERK EFT #5 - RE; -None-;	None		34067	RE	RV	\$0.00	\$32.50	\$0.00	
10/23/2024	IVRE241016 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34069	RE	RV	\$0.00	\$20,941.24	\$0.00	
10/24/2024	IVMD410032 Cash Transaction - MD:CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$50.00	
10/24/2024	IVMD410033 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$44.88	

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: 10
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									
10/24/2024					BA CD	\$0.00	\$0.00	\$29.00	
10/24/2024					BA CD	\$0.00	\$29.00	\$0.00	
10/24/2024			34077	RE	RV	\$0.00	\$4,059.93	\$0.00	
10/24/2024			34078	RE	RV	\$0.00	\$2,262.09	\$0.00	
10/24/2024			34079	RE	RV	\$0.00	\$1,067.15	\$0.00	
10/24/2024			34080	RE	RV	\$0.00	\$169.16	\$0.00	
10/24/2024			34081	RE	RV	\$0.00	\$6,230.40	\$0.00	
10/25/2024					BA CD	\$0.00	\$0.00	\$29.00	
10/25/2024			34094	RE	RV	\$0.00	\$3,895.57	\$0.00	
10/25/2024			34095	RE	RV	\$0.00	\$880.87	\$0.00	
10/25/2024			34096	RE	RV	\$0.00	\$167.01	\$0.00	
10/25/2024			34097	RE	RV	\$0.00	\$67.17	\$0.00	
10/25/2024			34098	RE	RV	\$0.00	\$26,306.09	\$0.00	
10/28/2024					BA CD	\$0.00	\$0.00	\$70.03	
10/28/2024			34106	RE	RV	\$0.00	\$994.56	\$0.00	
10/28/2024			34107	RE	RV	\$0.00	\$778.55	\$0.00	
10/28/2024			34108	RE	RV	\$0.00	\$55.50	\$0.00	
10/28/2024			34109	RE	RV	\$0.00	\$53.17	\$0.00	
10/28/2024			34110	RE	RV	\$0.00	\$471.00	\$0.00	
10/28/2024			34111	RE	RV	\$0.00	\$17,921.62	\$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: 10
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										
10/29/2024	IVRE241020 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34118	RE	RV	\$0.00	\$14,037.89	\$0.00	
10/29/2024	IVRE241020 clerk eft 1 - RE; clerk eft 1; 31005000	None		34120	RE	RV	\$0.00	\$3,658.09	\$0.00	
10/29/2024	IVRE241020 clerk eft 2 - RE; clerk eft 2; 31005000	None		34121	RE	RV	\$0.00	\$1,571.45	\$0.00	
10/29/2024	IVRE241020 clerk eft 3 - RE; clerk eft 3; 31005000	None		34122	RE	RV	\$0.00	\$186.65	\$0.00	
10/30/2024	IVRE241021 clerk eft 1 - RE; clerk eft 1; 31005000	None		34128	RE	RV	\$0.00	\$1,997.58	\$0.00	
10/30/2024	IVRE241021 clerk eft 2 - RE; clerk eft 2; 31005000	None		34129	RE	RV	\$0.00	\$1,237.04	\$0.00	
10/30/2024	IVRE241021 clerk eft 3 - RE; clerk eft 3; 31005000	None		34130	RE	RV	\$0.00	\$122.28	\$0.00	
10/30/2024	IVRE241021 VitalChek - RE; vitalchek; 31005000	None		34131	RE	RV	\$0.00	\$125.84	\$0.00	
10/30/2024	IVRE241021 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34133	RE	RV	\$0.00	\$12,470.25	\$0.00	
10/31/2024	IVRE241022 CLERK EFT #1 - RE; -None-;	None		34138	RE	RV	\$0.00	\$2,782.35	\$0.00	
10/31/2024	IVRE241022 CLERK EFT #2 - RE; -None-;	None		34139	RE	RV	\$0.00	\$396.85	\$0.00	
10/31/2024	IVRE241022 VITALCHEK NETWORK - RE; -None-;	None		34141	RE	RV	\$0.00	\$139.14	\$0.00	
10/31/2024	IVRE241022 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34144	RE	RV	\$0.00	\$7,490.30	\$0.00	
10/31/2024	IVRE241022 CLERK EFT #3 - RE; -None-;	None		34149	RE	RV	\$0.00	\$83.26	\$0.00	
Total For: Cash Account							\$394,699.35	\$492,696.49	\$436,336.61	\$451,059.23
031-00-20000 Type : L - Accounts Payable										
10/1/2024	Beginning Balance;						\$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										
10/1/2024	Beginning Balance;						(\$3,990,240.44)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
10/1/2024		IVRE24101 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,522.53	
10/2/2024		IVRE24102 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35,734.05	
10/3/2024		IVRE24103 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,508.47	
10/4/2024		IVRE24104 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,195.59	
10/7/2024		IVRE24105 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,292.84	
10/8/2024		IVRE24106 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,889.55	
10/9/2024		IVRE24107 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,007.40	
10/10/2024		IVRE24108 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,878.85	
10/11/2024		IVRE24109 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,878.52	
10/15/2024		IVRE241010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,458.88	
10/16/2024		IVRE241011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35,953.80	
10/17/2024		IVRE241012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,644.42	
10/18/2024		IVRE241013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,393.99	
10/21/2024		IVRE241014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,546.61	
10/22/2024		IVRE241015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,132.46	
10/23/2024		IVRE241016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23,950.72	
10/24/2024		IVRE241017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,788.73	
10/25/2024		IVRE241018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,316.71	
10/28/2024		IVRE241019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,274.40	
10/29/2024		IVRE241020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,454.08	
10/30/2024		IVRE241021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,952.99	
10/31/2024		IVRE241022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,891.90	
Total For: Revenue Control					(\$3,990,240.44)	\$0.00	\$492,667.49	(\$4,482,907.93)
031-00-20020 Type : L - Expense Control								
10/1/2024		Beginning Balance;			\$3,856,050.86	\$0.00	\$0.00	
10/3/2024		IVMD410018 - Auto post transaction;		BA CP	\$0.00	\$435,680.87	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
10/7/2024		IVMD410020 - Auto post transaction;		BA CP	\$0.00	\$30.80	\$0.00	
10/10/2024		IVMD410022 - Auto post transaction;		BA CP	\$0.00	\$332.00	\$0.00	
10/11/2024		IVMD410024 - Auto post transaction;		BA CP	\$0.00	\$70.03	\$0.00	
10/24/2024		IVMD410032 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
10/24/2024		IVMD410033 - Auto post transaction;		BA CP	\$0.00	\$44.88	\$0.00	
10/24/2024		IVMD410034 - Auto post transaction;		BA CP	\$0.00	\$29.00	\$0.00	
10/24/2024		IVMD410035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29.00	
10/25/2024		IVMD410036 - Auto post transaction;		BA CP	\$0.00	\$29.00	\$0.00	
10/28/2024		IVMD410037 - Auto post transaction;		BA CP	\$0.00	\$70.03	\$0.00	
Total For: Expense Control					\$3,856,050.86	\$436,336.61	\$29.00	\$4,292,358.47
031-00-20100 Type : L - Fund Balance								
10/1/2024		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								
10/1/2024		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								
10/1/2024		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								
10/1/2024		Beginning Balance;			(\$3,983,205.16)	\$0.00	\$0.00	
10/1/2024		IVRE24101 yc clerk - RE; clerk deposit; 31005000	None	33871 RE RV	\$0.00	\$0.00	\$22,176.73	
10/1/2024		IVRE24101 clerk eft 1 - RE; clerk eft 1; 31005000	None	33872 RE RV	\$0.00	\$0.00	\$4,675.34	
10/1/2024		IVRE24101 clerk eft 2 - RE; clerk eft 2; 31005000	None	33873 RE RV	\$0.00	\$0.00	\$311.00	
10/1/2024		IVRE24101 clerk eft 3 - RE; clerk eft 3; 31005000	None	33874 RE RV	\$0.00	\$0.00	\$173.32	
10/1/2024		IVRE24101 clerk eft 4 - RE; clerk eft 4; 31005000	None	33875 RE RV	\$0.00	\$0.00	\$117.37	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2024	IVRE24101 VitalChek - RE; vitalchek; 31005000	None		33876	RE	RV	\$0.00	\$0.00	\$68.77	
10/2/2024	IVRE24102 CLERK EFT #1 - RE; -None-;	None		33887	RE	RV	\$0.00	\$0.00	\$2,123.29	
10/2/2024	IVRE24102 CLERK EFT #2 - RE; -None-;	None		33888	RE	RV	\$0.00	\$0.00	\$1,316.37	
10/2/2024	IVRE24102 CLERK EFT #3 - RE; -None-;	None		33889	RE	RV	\$0.00	\$0.00	\$17.08	
10/2/2024	IVRE24102 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33892	RE	RV	\$0.00	\$0.00	\$32,182.54	
10/2/2024	IVRE24102 VITALCHEK NETWORK - RE; -None-;	None		33894	RE	RV	\$0.00	\$0.00	\$94.77	
10/3/2024	IVRE24103 clerk eft 1 - RE; clerk eft 1; 31005000	None		33899	RE	RV	\$0.00	\$0.00	\$6,895.10	
10/3/2024	IVRE24103 clerk eft 2 - RE; clerk eft 2; 31005000	None		33900	RE	RV	\$0.00	\$0.00	\$1,344.58	
10/3/2024	IVRE24103 clerk eft 3 - RE; clerk eft 3; 31005000	None		33901	RE	RV	\$0.00	\$0.00	\$124.28	
10/3/2024	IVRE24103 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33903	RE	RV	\$0.00	\$0.00	\$18,144.51	
10/4/2024	IVRE24104 CLERK EFT #1 - RE; -None-;	None		33911	RE	RV	\$0.00	\$0.00	\$3,074.45	
10/4/2024	IVRE24104 CLERK EFT #2 - RE; -None-;	None		33912	RE	RV	\$0.00	\$0.00	\$1,590.80	
10/4/2024	IVRE24104 CLERK EFT #3 - RE; -None-;	None		33913	RE	RV	\$0.00	\$0.00	\$61.74	
10/4/2024	IVRE24104 CO DT REG & TITLING - RE; -None-;	None		33914	RE	RV	\$0.00	\$0.00	\$27.20	
10/4/2024	IVRE24104 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33915	RE	RV	\$0.00	\$0.00	\$26,398.40	
10/4/2024	IVRE24104 Yuma County - RE; recording fee reimb; 31005000	None		33922	RE	RV	\$0.00	\$0.00	\$43.00	
10/7/2024	IVRE24105 CLERK E-RECORDING - RE; 9/26/24-10/2/24;	None		33927	RE	RV	\$0.00	\$0.00	\$175.00	
10/7/2024	IVRE24105 DEALER REMITTANCE CDT - RE; -None-;	None		33928	RE	RV	\$0.00	\$0.00	\$2,132.00	
10/7/2024	IVRE24105 CLERK EFT #1 - RE; -None-;	None		33929	RE	RV	\$0.00	\$0.00	\$2,058.86	
10/7/2024	IVRE24105 CLERK EFT #2 - RE; -None-;	None		33930	RE	RV	\$0.00	\$0.00	\$1,768.27	
10/7/2024	IVRE24105 CLERK EFT #3 - RE; -None-;	None		33931	RE	RV	\$0.00	\$0.00	\$116.13	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
10/7/2024	IVRE24105 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33932	RE	RV	\$0.00	\$0.00	\$10,042.58	
10/8/2024	IVRE24106 clerk eft 1 - RE; clerk eft 1; 31005000	None		33939	RE	RV	\$0.00	\$0.00	\$6,329.83	
10/8/2024	IVRE24106 clerk eft 2 - RE; clerk eft 2; 31005000	None		33940	RE	RV	\$0.00	\$0.00	\$331.93	
10/8/2024	IVRE24106 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33941	RE	RV	\$0.00	\$0.00	\$12,227.79	
10/9/2024	IVRE24107 CLERK EFT #1 - RE; -None-;	None		33942	RE	RV	\$0.00	\$0.00	\$746.12	
10/9/2024	IVRE24107 CLERK EFT #2 - RE; -None-;	None		33943	RE	RV	\$0.00	\$0.00	\$724.58	
10/9/2024	IVRE24107 CLERK EFT #3 - RE; -None-;	None		33944	RE	RV	\$0.00	\$0.00	\$184.08	
10/9/2024	IVRE24107 VITALCHEK NETWORK - RE; -None-;	None		33945	RE	RV	\$0.00	\$0.00	\$102.27	
10/9/2024	IVRE24107 CO DT REG & TITLING - RE; -None-;	None		33946	RE	RV	\$0.00	\$0.00	\$1,336.92	
10/9/2024	IVRE24107 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		33948	RE	RV	\$0.00	\$0.00	\$11,913.43	
10/10/2024	IVRE24108 clerk eft 1 - RE; clerk eft 1; 31005000	None		33957	RE	RV	\$0.00	\$0.00	\$4,155.54	
10/10/2024	IVRE24108 clerk eft 2 - RE; clerk eft 2; 31005000	None		33958	RE	RV	\$0.00	\$0.00	\$372.74	
10/10/2024	IVRE24108 clerk eft 3 - RE; clerk eft 3; 31005000	None		33959	RE	RV	\$0.00	\$0.00	\$111.13	
10/10/2024	IVRE24108 yc clerk - RE; clerk deposit; 31005000	None		33960	RE	RV	\$0.00	\$0.00	\$10,239.44	
10/11/2024	IVRE24109 CLERK EFT #1 - RE; -None-;	None		33967	RE	RV	\$0.00	\$0.00	\$5,965.82	
10/11/2024	IVRE24109 CLERK EFT #2 - RE; -None-;	None		33968	RE	RV	\$0.00	\$0.00	\$4,781.91	
10/11/2024	IVRE24109 CLERK EFT #3 - RE; -None-;	None		33969	RE	RV	\$0.00	\$0.00	\$156.93	
10/11/2024	IVRE24109 CLERK EFT #4 - RE; -None-;	None		33970	RE	RV	\$0.00	\$0.00	\$33.50	
10/11/2024	IVRE24109 STATE OF COLORADO - RE; SMM REGISTRATION;	None		33972	RE	RV	\$0.00	\$0.00	\$982.34	
10/11/2024	IVRE24109 yc clerks - RE; clerk deposit; 31005000	None		33973	RE	RV	\$0.00	\$0.00	\$15,958.02	
10/15/2024	IVRE241010 clerk e-recording - RE; clerk e-recording; 31005000	None		33987	RE	RV	\$0.00	\$0.00	\$725.70	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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									
10/15/2024			33989	RE	RV	\$0.00	\$0.00	\$4,645.52	
	IVRE241010 clerk eft 1 - RE; clerk eft 1; 31005000								
10/15/2024			33990	RE	RV	\$0.00	\$0.00	\$2,142.92	
	IVRE241010 clerk eft 2 - RE; clerk eft 2; 31005000								
10/15/2024			33991	RE	RV	\$0.00	\$0.00	\$61.74	
	IVRE241010 clerk eft 3 - RE; clerk eft 3; 31005000								
10/15/2024			33995	RE	RV	\$0.00	\$0.00	\$17,883.00	
	IVRE241010 yc clerk - RE; clerk deposit; 31005000								
10/16/2024			34000	RE	RV	\$0.00	\$0.00	\$5,369.63	
	IVRE241011 clerk eft 1 - RE; clerk eft 1; 31005000								
10/16/2024			34001	RE	RV	\$0.00	\$0.00	\$629.85	
	IVRE241011 clerk eft 2 - RE; clerk eft 2; 31005000								
10/16/2024			34002	RE	RV	\$0.00	\$0.00	\$610.65	
	IVRE241011 clerk eft 3 - RE; clerk eft 3; 31005000								
10/16/2024			34003	RE	RV	\$0.00	\$0.00	\$39.15	
	IVRE241011 clerk eft 4 - RE; clerk eft 4; 31005000								
10/16/2024			34005	RE	RV	\$0.00	\$0.00	\$66.97	
	IVRE241011 VitalChek - RE; vitalchek; 31005000								
10/16/2024			34006	RE	RV	\$0.00	\$0.00	\$29,237.55	
	IVRE241011 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000								
10/17/2024			34012	RE	RV	\$0.00	\$0.00	\$10,776.17	
	IVRE241012 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000								
10/17/2024			34013	RE	RV	\$0.00	\$0.00	\$1,075.79	
	IVRE241012 clerk eft 1 - RE; clerk eft 1; 31005000								
10/17/2024			34014	RE	RV	\$0.00	\$0.00	\$548.09	
	IVRE241012 clerk eft 2 - RE; clerk eft 2; 31005000								
10/17/2024			34015	RE	RV	\$0.00	\$0.00	\$193.37	
	IVRE241012 clerk eft 3 - RE; clerk eft 3; 31005000								
10/17/2024			34016	RE	RV	\$0.00	\$0.00	\$51.00	
	IVRE241012 clerk eft 4 - RE; clerk eft 4; 31005000								
10/18/2024			34020	RE	RV	\$0.00	\$0.00	\$1,875.71	
	IVRE241013 clerk eft 1 - RE; clerk eft 2; 31005000								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
10/18/2024	IVRE241013 clerk eft 2 - RE; clerk eft 2; 31005000	None		34021	RE	RV	\$0.00	\$0.00	\$601.73	
10/18/2024	IVRE241013 clerk eft 3 - RE; clerk eft 3; 31005000	None		34022	RE	RV	\$0.00	\$0.00	\$143.06	
10/18/2024	IVRE241013 clerk eft 4 - RE; clerk eft 4; 31005000	None		34023	RE	RV	\$0.00	\$0.00	\$46.00	
10/18/2024	IVRE241013 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34025	RE	RV	\$0.00	\$0.00	\$21,727.49	
10/21/2024	IVRE241014 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34040	RE	RV	\$0.00	\$0.00	\$13,283.88	
10/21/2024	IVRE241014 CLERK EFT #1 - RE; -None-;	None		34041	RE	RV	\$0.00	\$0.00	\$2,375.06	
10/21/2024	IVRE241014 CLERK EFT #2 - RE; -None-;	None		34042	RE	RV	\$0.00	\$0.00	\$2,313.42	
10/21/2024	IVRE241014 CLERK EFT #3 - RE; -None-;	None		34043	RE	RV	\$0.00	\$0.00	\$379.31	
10/21/2024	IVRE241014 CLERK EFT #4 - RE; -None-;	None		34044	RE	RV	\$0.00	\$0.00	\$133.93	
10/21/2024	IVRE241014 CLERK E-RECORDING - RE; - None-;	None		34045	RE	RV	\$0.00	\$0.00	\$61.01	
10/22/2024	IVRE241015 clerk eft 1 - RE; clerk eft 1; 31005000	None		34051	RE	RV	\$0.00	\$0.00	\$4,320.04	
10/22/2024	IVRE241015 clerk eft 2 - RE; clerk eft 2; 31005000	None		34052	RE	RV	\$0.00	\$0.00	\$404.17	
10/22/2024	IVRE241015 clerk eft 3 - RE; clerk eft 3; 31005000	None		34053	RE	RV	\$0.00	\$0.00	\$192.79	
10/22/2024	IVRE241015 clerk eft 4 - RE; clerk eft 4; 31005000	None		34054	RE	RV	\$0.00	\$0.00	\$19.50	
10/22/2024	IVRE241015 co dt reg & titling - RE; co dt reg & titling; 31005000	None		34055	RE	RV	\$0.00	\$0.00	\$1,304.75	
10/22/2024	IVRE241015 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34058	RE	RV	\$0.00	\$0.00	\$19,891.21	
10/23/2024	IVRE241016 CLERK EFT #1 - RE; -None-;	None		34063	RE	RV	\$0.00	\$0.00	\$2,032.43	
10/23/2024	IVRE241016 CLERK EFT #2 - RE; -None-;	None		34064	RE	RV	\$0.00	\$0.00	\$395.78	
10/23/2024	IVRE241016 CLERK EFT #3 - RE; -None-;	None		34065	RE	RV	\$0.00	\$0.00	\$280.50	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001',002',003',004',005',006 Period: 10
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									
10/23/2024			34066	RE	RV	\$0.00	\$0.00	\$268.27	
10/23/2024			34067	RE	RV	\$0.00	\$0.00	\$32.50	
10/23/2024			34069	RE	RV	\$0.00	\$0.00	\$20,941.24	
10/24/2024			34077	RE	RV	\$0.00	\$0.00	\$4,059.93	
10/24/2024			34078	RE	RV	\$0.00	\$0.00	\$2,262.09	
10/24/2024			34079	RE	RV	\$0.00	\$0.00	\$1,067.15	
10/24/2024			34080	RE	RV	\$0.00	\$0.00	\$169.16	
10/24/2024			34081	RE	RV	\$0.00	\$0.00	\$6,230.40	
10/25/2024			34094	RE	RV	\$0.00	\$0.00	\$3,895.57	
10/25/2024			34095	RE	RV	\$0.00	\$0.00	\$880.87	
10/25/2024			34096	RE	RV	\$0.00	\$0.00	\$167.01	
10/25/2024			34097	RE	RV	\$0.00	\$0.00	\$67.17	
10/25/2024			34098	RE	RV	\$0.00	\$0.00	\$26,306.09	
10/28/2024			34106	RE	RV	\$0.00	\$0.00	\$994.56	
10/28/2024			34107	RE	RV	\$0.00	\$0.00	\$778.55	
10/28/2024			34108	RE	RV	\$0.00	\$0.00	\$55.50	
10/28/2024			34109	RE	RV	\$0.00	\$0.00	\$53.17	
10/28/2024			34110	RE	RV	\$0.00	\$0.00	\$471.00	
10/28/2024			34111	RE	RV	\$0.00	\$0.00	\$17,921.62	

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: 10
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									
10/29/2024			34118	RE	RV	\$0.00	\$0.00	\$14,037.89	
IVRE241020 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
10/29/2024			34120	RE	RV	\$0.00	\$0.00	\$3,658.09	
IVRE241020 clerk eft 1 - RE; clerk eft 1; 31005000									
10/29/2024			34121	RE	RV	\$0.00	\$0.00	\$1,571.45	
IVRE241020 clerk eft 2 - RE; clerk eft 2; 31005000									
10/29/2024			34122	RE	RV	\$0.00	\$0.00	\$186.65	
IVRE241020 clerk eft 3 - RE; clerk eft 3; 31005000									
10/30/2024			34128	RE	RV	\$0.00	\$0.00	\$1,997.58	
IVRE241021 clerk eft 1 - RE; clerk eft 1; 31005000									
10/30/2024			34129	RE	RV	\$0.00	\$0.00	\$1,237.04	
IVRE241021 clerk eft 2 - RE; clerk eft 2; 31005000									
10/30/2024			34130	RE	RV	\$0.00	\$0.00	\$122.28	
IVRE241021 clerk eft 3 - RE; clerk eft 3; 31005000									
10/30/2024			34131	RE	RV	\$0.00	\$0.00	\$125.84	
IVRE241021 VitalChek - RE; vitalchek; 31005000									
10/30/2024			34133	RE	RV	\$0.00	\$0.00	\$12,470.25	
IVRE241021 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
10/31/2024			34138	RE	RV	\$0.00	\$0.00	\$2,782.35	
IVRE241022 CLERK EFT #1 - RE; -None-;									
10/31/2024			34139	RE	RV	\$0.00	\$0.00	\$396.85	
IVRE241022 CLERK EFT #2 - RE; -None-;									
10/31/2024			34141	RE	RV	\$0.00	\$0.00	\$139.14	
IVRE241022 VITALCHEK NETWORK - RE; -None-;									
10/31/2024			34144	RE	RV	\$0.00	\$0.00	\$7,490.30	
IVRE241022 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
10/31/2024			34149	RE	RV	\$0.00	\$0.00	\$83.26	
IVRE241022 CLERK EFT #3 - RE; -None-;									
Total For: Fees Collected						(\$3,983,205.16)	\$0.00	\$492,667.49	(\$4,475,872.65)
031-00-35002 Type : R - MV Insurance Fee									
10/1/2024						(\$7,035.28)	\$0.00	\$0.00	
Beginning Balance;									
Total For: MV Insurance Fee						(\$7,035.28)	\$0.00	\$0.00	(\$7,035.28)
031-00-35108 Type : R - CoClerk Election Reimbursement									
10/1/2024						\$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: 10
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-35108 Type : R - CoClerk Election Reimbursement								
Total For: CoClerk Election Reimburse					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid								
10/1/2024	Beginning Balance;				\$3,822,032.33	\$0.00	\$0.00	
10/3/2024	IVMD410018 - MD:MARRIAGE LICENSE FOR September 2024;		BA	MD	\$0.00	\$40.00	\$0.00	
10/3/2024	IVMD410018 - MD:MARRIAGE LICENSE FOR September 2024;		BA	MD	\$0.00	\$6.00	\$0.00	
10/3/2024	IVMD410018 - MD:O.TAX AND FEES FOR September 2024;		BA	MD	\$0.00	\$192,854.78	\$0.00	
10/3/2024	IVMD410018 - MD:SALES TAX FOR September 2024;		BA	MD	\$0.00	\$22,511.48	\$0.00	
10/3/2024	IVMD410018 - MD:SALES TAX FOR September 2024;		BA	MD	\$0.00	\$31,146.23	\$0.00	
10/3/2024	IVMD410018 - MD:SALES TAX FOR September 2024;		BA	MD	\$0.00	\$2,272.22	\$0.00	
10/3/2024	IVMD410018 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR September 2024 #02-23206;		BA	MD	\$0.00	\$186,850.16	\$0.00	
10/10/2024	IVMD410022 - MD:Clerk ERTB September 2024;		BA	MD	\$0.00	\$332.00	\$0.00	
Total For: Warrants Paid					\$3,822,032.33	\$436,012.87	\$0.00	\$4,258,045.20
031-00-49401 Type : X - Transfer Out								
10/1/2024	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								
10/1/2024	Beginning Balance;				\$34,018.53	\$0.00	\$0.00	
10/7/2024	IVMD410020 - MD:clkchngck;		BA	MD	\$0.00	\$30.80	\$0.00	
10/11/2024	IVMD410024 - MD:clkchngck;		BA	MD	\$0.00	\$70.03	\$0.00	
10/24/2024	IVMD410032 - MD:CLERK CHANGE CHECK;		BA	MD	\$0.00	\$50.00	\$0.00	
10/24/2024	IVMD410033 - MD:clkchngck;		BA	MD	\$0.00	\$44.88	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/24/2024				BA MD	\$0.00	\$29.00	\$0.00	
10/24/2024				BA MD	\$0.00	\$0.00	\$29.00	
10/25/2024				BA MD	\$0.00	\$29.00	\$0.00	
10/28/2024				BA MD	\$0.00	\$70.03	\$0.00	
Total For: Checks Written / ACH Transfer					\$34,018.53	\$323.74	\$29.00	\$34,313.27
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$134,189.58)	\$1,365,369.71	\$1,421,729.59	(\$190,549.46)
Total Fund Revenues:		\$492,667.49	Total Fund Expenses:		\$436,307.61	Net Revenue Over Expense:		\$56,359.88

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: 10
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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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: 10
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									
10/1/2024						\$4,864.58	\$0.00	\$0.00	
10/1/2024			33883	RE	RV	\$0.00	\$4,583.36	\$0.00	
10/1/2024			33884	RE	RV	\$0.00	\$459.96	\$0.00	
10/2/2024			33896	RE	RV	\$0.00	\$591.38	\$0.00	
10/2/2024			33897	RE	RV	\$0.00	\$35.48	\$0.00	
10/4/2024			33923	RE	RV	\$0.00	\$811.90	\$0.00	
10/4/2024			33924	RE	RV	\$0.00	\$55.88	\$0.00	
10/7/2024			33936	RE	RV	\$0.00	\$121.20	\$0.00	
10/7/2024			33937	RE	RV	\$0.00	\$7.26	\$0.00	
10/9/2024			33952	RE	RV	\$0.00	\$172.58	\$0.00	
10/9/2024			33953	RE	RV	\$0.00	\$10.35	\$0.00	
10/10/2024			33962	RE	RV	\$0.00	\$1,459.47	\$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: 10
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										
10/10/2024	IVRE24108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33963	RE	RV	\$0.00	\$83.04	\$0.00	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;				BA	CD	\$0.00	\$0.00	\$5.00	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;				BA	CD	\$0.00	\$0.00	\$2.36	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;				BA	CD	\$0.00	\$0.00	\$5.00	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;				BA	CD	\$0.00	\$0.00	\$5.00	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;				BA	CD	\$0.00	\$0.00	\$15.10	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;				BA	CD	\$0.00	\$0.00	\$2.38	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;				BA	CD	\$0.00	\$0.00	\$2.20	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;				BA	CD	\$0.00	\$0.00	\$40.11	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;				BA	CD	\$0.00	\$0.00	\$40.13	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;				BA	CD	\$0.00	\$0.00	\$1.60	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;					BA CD	\$0.00	\$0.00	\$5.00	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;					BA CD	\$0.00	\$0.00	\$17.82	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;					BA CD	\$0.00	\$0.00	\$15.09	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;					BA CD	\$0.00	\$0.00	\$5.00	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;					BA CD	\$0.00	\$0.00	\$2.20	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;					BA CD	\$0.00	\$0.00	\$17.82	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;					BA CD	\$0.00	\$0.00	\$5.00	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;					BA CD	\$0.00	\$0.00	\$40.13	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;					BA CD	\$0.00	\$0.00	\$2.36	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;					BA CD	\$0.00	\$0.00	\$5.00	
10/11/2024	IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;					BA CD	\$0.00	\$0.00	\$15.10	

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: 10
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								
10/11/2024				BA CD	\$0.00	\$0.00	\$2.38	
IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;								
10/11/2024				BA CD	\$0.00	\$0.00	\$5.00	
IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;								
10/11/2024				BA CD	\$0.00	\$0.00	\$40.11	
IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;								
10/11/2024				BA CD	\$0.00	\$0.00	\$1.60	
IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;								
10/11/2024				BA CD	\$0.00	\$0.00	\$15.09	
IVMD410025 Cash Transaction - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;								
10/11/2024			None	33971 RE RV	\$0.00	\$29,910.16	\$0.00	
IVRE24109 STATE OF COLORADO - RE; AUTO A DIST; SEPT 2024								
10/11/2024			None	33983 RE RV	\$0.00	\$5.06	\$0.00	
IVRE24109 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
10/11/2024			None	33984 RE RV	\$0.00	\$220.30	\$0.00	
IVRE24109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
10/15/2024			None	33997 RE RV	\$0.00	\$17,809.60	\$0.00	
IVRE241010 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
10/15/2024			None	33998 RE RV	\$0.00	\$2,564.12	\$0.00	
IVRE241010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
10/16/2024			None	34004 RE RV	\$0.00	\$388.11	\$0.00	
IVRE241011 Auto F receipt - RE; auto f sept 2024;								
10/16/2024			None	34009 RE RV	\$0.00	\$100.82	\$0.00	
IVRE241011 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: 10
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											
10/16/2024	IVRE241011 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34010	RE	RV	\$0.00	\$6.04	\$0.00	
10/18/2024	IVTR410074 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$30,298.27	
10/18/2024	IVRE241013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34036	RE	RV	\$0.00	\$6.74	\$0.00	
10/18/2024	IVRE241013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34037	RE	RV	\$0.00	\$0.40	\$0.00	
10/21/2024	IVRE241014 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34048	RE	RV	\$0.00	\$1,852.30	\$0.00	
10/21/2024	IVRE241014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34049	RE	RV	\$0.00	\$111.12	\$0.00	
10/22/2024	IVTR410076 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$162,278.53	
10/22/2024	IVRE241015 Auto B - RE; auto b sept 2024;	None			34059	RE	RV	\$0.00	\$162,278.53	\$0.00	
10/24/2024	IVRE241017 Dwight & Percilla Brown - RE; Landowner Minerals; S932523/S927397	None			34076	RE	RV	\$0.00	\$300.00	\$0.00	
10/24/2024	IVRE241017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34090	RE	RV	\$0.00	\$732.00	\$0.00	
10/24/2024	IVRE241017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34091	RE	RV	\$0.00	\$36.75	\$0.00	
10/25/2024	IVRE241018 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34101	RE	RV	\$0.00	\$4,158.78	\$0.00	
10/25/2024	IVRE241018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34102	RE	RV	\$0.00	\$249.52	\$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: 10
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									
10/28/2024			34104	RE	RV	\$0.00	(\$300.00)	\$0.00	
10/28/2024			34105	RE	RV	\$0.00	\$115.44	\$0.00	
10/28/2024			34115	RE	RV	\$0.00	\$1,113.34	\$0.00	
10/28/2024			34116	RE	RV	\$0.00	\$66.81	\$0.00	
10/29/2024			34125	RE	RV	\$0.00	\$1,084.40	\$0.00	
10/29/2024			34126	RE	RV	\$0.00	\$70.07	\$0.00	
10/30/2024			34135	RE	RV	\$0.00	\$4,197.26	\$0.00	
10/30/2024			34136	RE	RV	\$0.00	\$479.74	\$0.00	
10/31/2024				BA	CD	\$0.00	\$0.00	\$5.00	
10/31/2024				BA	CD	\$0.00	\$0.00	\$14.71	
10/31/2024				BA	CD	\$0.00	\$0.00	\$5,078.94	
10/31/2024				BA	CD	\$0.00	\$0.61	\$0.00	
10/31/2024				BA	CD	\$0.00	\$0.00	\$172.11	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
10/31/2024					BA CD	\$0.00	\$12.67	\$0.00	
IVTR410086 TCDS/CTAS Interface Processing - Cash Transaction;									
10/31/2024					BA CD	\$0.00	\$0.00	\$16.74	
IVTR410087 TCDS/CTAS Interface Processing - Cash Transaction;									
10/31/2024					BA CD	\$0.00	\$0.00	\$0.00	
IVTR410088 TCDS/CTAS Interface Processing - Cash Transaction;									
10/31/2024					BA CD	\$0.00	\$0.00	\$0.00	
IVTR410089 TCDS/CTAS Interface Processing - Cash Transaction;									
10/31/2024					BA CD	\$0.00	\$0.00	\$45,499.51	
IVTR410090 TCDS/CTAS Interface Processing - Cash Transaction;									
10/31/2024			34150	RE	RV	\$0.00	\$14.71	\$0.00	
IVRE241022 385 Feeders - RE; 2023 tax overpayment;									
10/31/2024			34151	RE	RV	\$0.00	\$6,892.58	\$0.00	
IVRE241022 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
10/31/2024			34152	RE	RV	\$0.00	\$847.35	\$0.00	
IVRE241022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$4,864.58	\$243,717.19	\$243,677.39	\$4,904.38
033-00-20000 Type : L - Accounts Payable									
10/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control									
10/1/2024						(\$39,500.40)	\$0.00	\$0.00	
Beginning Balance;									
10/1/2024					BA CP	\$0.00	\$0.00	\$5,043.32	
IVRE24101 - Auto post transaction;									
10/2/2024					BA CP	\$0.00	\$0.00	\$626.86	
IVRE24102 - Auto post transaction;									
10/4/2024					BA CP	\$0.00	\$0.00	\$867.78	
IVRE24104 - Auto post transaction;									
10/7/2024					BA CP	\$0.00	\$0.00	\$128.46	
IVRE24105 - Auto post transaction;									
10/9/2024					BA CP	\$0.00	\$0.00	\$182.93	
IVRE24107 - Auto post transaction;									
10/10/2024					BA CP	\$0.00	\$0.00	\$1,542.51	
IVRE24108 - 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: 10
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								
10/11/2024		IVRE24109		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$30,135.52	
10/15/2024		IVRE241010		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$20,373.72	
10/16/2024		IVRE241011		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$494.97	
10/18/2024		IVRE241013		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$7.14	
10/18/2024		IVTR410074		- Auto post transaction;				
			BA	CP	\$0.00	\$30,298.27	\$0.00	
10/21/2024		IVRE241014		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,963.42	
10/22/2024		IVRE241015		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$162,278.53	
10/22/2024		IVTR410076		- Auto post transaction;				
			BA	CP	\$0.00	\$162,278.53	\$0.00	
10/24/2024		IVRE241017		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,068.75	
10/25/2024		IVRE241018		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$4,408.30	
10/28/2024		IVRE241019		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$995.59	
10/29/2024		IVRE241020		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,154.47	
10/30/2024		IVRE241021		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$4,677.00	
10/31/2024		IVMD410039		- Auto post transaction;				
			BA	CP	\$0.00	\$5.00	\$0.00	
10/31/2024		IVMD410040		- Auto post transaction;				
			BA	CP	\$0.00	\$14.71	\$0.00	
10/31/2024		IVRE241022		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$7,754.64	
10/31/2024		IVTR410083		- Auto post transaction;				
			BA	CP	\$0.00	\$5,078.94	\$0.00	
10/31/2024		IVTR410084		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$0.61	
10/31/2024		IVTR410085		- Auto post transaction;				
			BA	CP	\$0.00	\$172.11	\$0.00	
10/31/2024		IVTR410086		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$12.67	
10/31/2024		IVTR410087		- Auto post transaction;				
			BA	CP	\$0.00	\$16.74	\$0.00	
10/31/2024		IVTR410090		- Auto post transaction;				
			BA	CP	\$0.00	\$45,499.51	\$0.00	
Total For: Revenue Control					(\$39,500.40)	\$243,363.81	\$243,717.19	(\$39,853.78)
033-00-20020 Type : L - Expense Control								
10/1/2024		Beginning Balance;			\$41,253.04	\$0.00	\$0.00	
10/11/2024		IVMD410025		- Auto post transaction;				
			BA	CP	\$0.00	\$313.58	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$41,253.04	\$313.58	\$0.00	\$41,566.62
033-00-20100 Type : L - Fund Balance								
10/1/2024	Beginning Balance;				(\$6,617.22)	\$0.00	\$0.00	
Total For: Fund Balance					(\$6,617.22)	\$0.00	\$0.00	(\$6,617.22)
033-00-30105 Type : R - Current Tax Real								
10/1/2024	Beginning Balance;				(\$6,073.59)	\$0.00	\$0.00	
10/1/2024	IVRE24101	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33883 RE RV	\$0.00	\$0.00	\$4,566.62	
10/2/2024	IVRE24102	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33896 RE RV	\$0.00	\$0.00	\$591.38	
10/4/2024	IVRE24104	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33923 RE RV	\$0.00	\$0.00	\$811.90	
10/9/2024	IVRE24107	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33952 RE RV	\$0.00	\$0.00	\$170.40	
10/10/2024	IVRE24108	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33962 RE RV	\$0.00	\$0.00	\$1,459.47	
10/15/2024	IVRE241010	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	33997 RE RV	\$0.00	\$0.00	\$17,809.60	
10/16/2024	IVRE241011	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34009 RE RV	\$0.00	\$0.00	\$100.82	
10/21/2024	IVRE241014	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34048 RE RV	\$0.00	\$0.00	\$1,852.30	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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									
10/24/2024			34090	RE	RV	\$0.00	\$0.00	\$717.48	
IVRE241017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
10/25/2024			34101	RE	RV	\$0.00	\$0.00	\$4,158.78	
IVRE241018 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
10/28/2024			34115	RE	RV	\$0.00	\$0.00	\$1,101.18	
IVRE241019 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
10/29/2024			34125	RE	RV	\$0.00	\$0.00	\$1,069.74	
IVRE241020 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
10/30/2024			34135	RE	RV	\$0.00	\$0.00	\$4,197.26	
IVRE241021 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
10/31/2024				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR410088 - Tax Apportionment Transfers;									
10/31/2024				BA	TR	\$0.00	\$45,499.51	\$0.00	
IVTR410090 - Tax Apportionment Transfers;									
10/31/2024			34151	RE	RV	\$0.00	\$0.00	\$6,892.58	
IVRE241022 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Tax Real						(\$6,073.59)	\$45,499.51	\$45,499.51	(\$6,073.59)
033-00-30110 Type : R - Current Tax Oil and Gas									
10/1/2024						\$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									
10/1/2024						(\$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									
10/1/2024						\$244.71	\$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: 10
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										
10/7/2024	IVRE24105 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33936	RE	RV	\$0.00	\$0.00	\$121.20	
10/9/2024	IVRE24107 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33952	RE	RV	\$0.00	\$0.00	\$2.18	
10/11/2024	IVRE24109 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33983	RE	RV	\$0.00	\$0.00	\$5.06	
10/18/2024	IVRE241013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34036	RE	RV	\$0.00	\$0.00	\$6.74	
10/24/2024	IVRE241017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34090	RE	RV	\$0.00	\$0.00	\$14.52	
10/28/2024	IVRE241019 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34115	RE	RV	\$0.00	\$0.00	\$12.16	
10/29/2024	IVRE241020 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34125	RE	RV	\$0.00	\$0.00	\$14.66	
10/31/2024	IVTR410085 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$172.11	\$0.00	
Total For: Current Tax Mineral							\$244.71	\$172.11	\$176.52	\$240.30
033-00-30125 Type : R - Current Tax Possessory Interes										
10/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/1/2024	IVRE24101 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33883	RE	RV	\$0.00	\$0.00	\$16.74	
10/31/2024	IVTR410087 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$16.74	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$16.74	\$16.74	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
10/1/2024	Beginning Balance;						(\$2.20)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30130 Type : R - Current Tax State Assessed								
Total For: Current Tax State Assessed					(\$2.20)	\$0.00	\$0.00	(\$2.20)
033-00-30135 Type : R - Current Tax Mobile Home								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30140 Type : R - Current Special Assessment								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
10/31/2024	IVTR410089 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$418.63)	\$0.00	\$0.00	
10/31/2024	IVTR410086 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$12.67	
Total For: Delinquent Tax Mineral					(\$418.63)	\$0.00	\$12.67	(\$431.30)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2024	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								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$76.01)	\$0.00	\$0.00	
10/1/2024	IVRE24101	CTAS Interface Receipt - Dept - RE;	None	33884 RE RV	\$0.00	\$0.00	\$459.96	
		CTAS Interface Process; Tax Administration						
		Interface R						
10/2/2024	IVRE24102	CTAS Interface Receipt - Dept - RE;	None	33897 RE RV	\$0.00	\$0.00	\$35.48	
		CTAS Interface Process; Tax Administration						
		Interface R						
10/4/2024	IVRE24104	CTAS Interface Receipt - Dept - RE;	None	33924 RE RV	\$0.00	\$0.00	\$55.88	
		CTAS Interface Process; Tax Administration						
		Interface R						
10/7/2024	IVRE24105	CTAS Interface Receipt - Dept - RE;	None	33937 RE RV	\$0.00	\$0.00	\$7.26	
		CTAS Interface Process; Tax Administration						
		Interface R						
10/9/2024	IVRE24107	CTAS Interface Receipt - Dept - RE;	None	33953 RE RV	\$0.00	\$0.00	\$10.35	
		CTAS Interface Process; Tax Administration						
		Interface R						
10/10/2024	IVRE24108	CTAS Interface Receipt - Dept - RE;	None	33963 RE RV	\$0.00	\$0.00	\$83.04	
		CTAS Interface Process; Tax Administration						
		Interface R						
10/11/2024	IVRE24109	CTAS Interface Receipt - Dept - RE;	None	33984 RE RV	\$0.00	\$0.00	\$220.30	
		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: 10
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									
10/15/2024			33998	RE	RV	\$0.00	\$0.00	\$2,564.12	
IVRE241010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/16/2024			34010	RE	RV	\$0.00	\$0.00	\$6.04	
IVRE241011 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/18/2024			34037	RE	RV	\$0.00	\$0.00	\$0.40	
IVRE241013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/21/2024			34049	RE	RV	\$0.00	\$0.00	\$111.12	
IVRE241014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/24/2024			34091	RE	RV	\$0.00	\$0.00	\$36.75	
IVRE241017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/25/2024			34102	RE	RV	\$0.00	\$0.00	\$249.52	
IVRE241018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/28/2024			34116	RE	RV	\$0.00	\$0.00	\$66.81	
IVRE241019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/29/2024			34126	RE	RV	\$0.00	\$0.00	\$65.07	
IVRE241020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/30/2024			34136	RE	RV	\$0.00	\$0.00	\$479.74	
IVRE241021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/31/2024				BA	TR	\$0.00	\$5,078.94	\$0.00	
IVTR410083 - Tax Apportionment Transfers;									
10/31/2024			34152	RE	RV	\$0.00	\$0.00	\$847.35	
IVRE241022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Interest						(\$76.01)	\$5,078.94	\$5,299.19	(\$296.26)

033-00-30375 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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30375 Type : R - Refund Interest								
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								
10/1/2024					Beginning Balance;	(\$4.03)	\$0.00	\$0.00
10/31/2024				BA TR	IVTR410084 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.61
					Total For: Delinquent Interest Collection	(\$4.03)	\$0.00	\$0.61
033-00-32100 Type : R - Transfers In								
10/1/2024					Beginning Balance;	(\$1,595.23)	\$0.00	\$0.00
					Total For: Transfers In	(\$1,595.23)	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing								
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
10/22/2024				BA TR	IVTR410076 - Tax Apportionment Transfers;	\$0.00	\$162,278.53	\$0.00
10/22/2024			None	34059 RE RV	IVRE241015 Auto B - RE; auto b sept 2024;	\$0.00	\$0.00	\$162,278.53
					Total For: SO - B Clearing	\$0.00	\$162,278.53	\$162,278.53
033-00-32401 Type : R - SO - A&F Clearing								
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
10/11/2024			None	33971 RE RV	IVRE24109 STATE OF COLORADO - RE; AUTO A DIST; SEPT 2024	\$0.00	\$0.00	\$29,910.16
10/16/2024			None	34004 RE RV	IVRE241011 Auto F receipt - RE; auto f sept 2024;	\$0.00	\$0.00	\$388.11
10/18/2024				BA TR	IVTR410074 - Tax Apportionment Transfers;	\$0.00	\$30,298.27	\$0.00
					Total For: SO - A&F Clearing	\$0.00	\$30,298.27	\$30,298.27
033-00-35000 Type : R - Fees Collected								
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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									
10/1/2024						\$115.32	\$0.00	\$0.00	
10/24/2024			34076	RE	RV	\$0.00	\$0.00	\$300.00	
10/28/2024			34104	RE	RV	\$0.00	\$0.00	(\$300.00)	
10/28/2024			34105	RE	RV	\$0.00	\$0.00	\$115.44	
10/29/2024			34126	RE	RV	\$0.00	\$0.00	\$5.00	
10/31/2024				BA	MD	\$0.00	\$5.00	\$0.00	
10/31/2024				BA	MD	\$0.00	\$14.71	\$0.00	
10/31/2024			34150	RE	RV	\$0.00	\$0.00	\$14.71	
Total For: Over / Short Collections						\$115.32	\$19.71	\$135.15	(\$0.12)
033-00-49200 Type : X - Transfer Out									
10/1/2024						\$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									
10/1/2024						\$37.32	\$0.00	\$0.00	
10/11/2024				BA	MD	\$0.00	\$17.82	\$0.00	
10/11/2024				BA	MD	\$0.00	\$17.82	\$0.00	
Total For: Refund Interest Paid						\$37.32	\$35.64	\$0.00	\$72.96
033-00-49550 Type : X - Check refunds									
10/1/2024						\$39,620.49	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-49550 Type : X - Check refunds									
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$15.09	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$5.00	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$40.13	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$2.20	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$5.00	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$2.36	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$5.00	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$15.10	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$40.11	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$2.38	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$5.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-49550 Type : X - Check refunds									
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781064, 781065, 814617, 81461;			BA	MD	\$0.00	\$1.60	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;			BA	MD	\$0.00	\$5.00	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;			BA	MD	\$0.00	\$15.10	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;			BA	MD	\$0.00	\$1.60	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;			BA	MD	\$0.00	\$40.13	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;			BA	MD	\$0.00	\$40.11	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;			BA	MD	\$0.00	\$5.00	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;			BA	MD	\$0.00	\$5.00	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;			BA	MD	\$0.00	\$15.09	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;			BA	MD	\$0.00	\$2.36	\$0.00	
10/11/2024	IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;			BA	MD	\$0.00	\$2.38	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-49550 Type : X - Check refunds								
10/11/2024				BA MD	\$0.00	\$5.00	\$0.00	
IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;								
10/11/2024				BA MD	\$0.00	\$2.20	\$0.00	
IVMD410025 - MD:(Tax Year: 2020, 2020, 2021, 2021, 2022, 2022, 2023, 2023) (Statement: 781068, 781069, 814621, 81462;								
Total For: Check refunds					\$39,620.49	\$277.94	\$0.00	\$39,898.43
Fund: 033 - Clearing Fund Totals :					\$1,752.64	\$731,071.97	\$731,111.77	\$1,712.84
Total Fund Revenues:		\$353.38	Total Fund Expenses:		\$313.58	Net Revenue Over Expense:		\$39.80

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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									
10/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
10/29/2024					IP CD	\$0.00	\$0.00	\$14.66	
IVIP410001 Interest Amount - IP: 20210105;									
10/29/2024					IP CD	\$0.00	\$0.00	\$61.10	
IVIP410001 Principal Amount - IP: 20210105;									
10/29/2024			34124	RE	RV	\$0.00	\$75.76	\$0.00	
IVRE241020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/30/2024					IP CD	\$0.00	\$0.00	\$6.98	
IVIP410002 Interest Amount - IP: 20220028;									
10/30/2024					IP CD	\$0.00	\$0.00	\$0.84	
IVIP410002 Interest Amount - IP: 20220028;									
10/30/2024					IP CD	\$0.00	\$0.00	\$46.50	
IVIP410002 Principal Amount - IP: 20220028;									
10/30/2024					IP CD	\$0.00	\$0.00	\$22.37	
IVIP410002 Principal Amount - IP: 20220028;									
10/30/2024			34134	RE	RV	\$0.00	\$76.69	\$0.00	
IVRE241021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/31/2024					IP CD	\$0.00	\$0.00	\$11.15	
IVIP410003 Interest Amount - IP: 20210029;									
10/31/2024					IP CD	\$0.00	\$0.00	\$3.36	
IVIP410003 Interest Amount - IP: 20210029;									
10/31/2024					IP CD	\$0.00	\$0.00	\$0.67	
IVIP410003 Interest Amount - IP: 20210029;									
10/31/2024					IP CD	\$0.00	\$0.00	\$0.87	
IVIP410003 Interest Amount - IP: 20210125;									
10/31/2024					IP CD	\$0.00	\$0.00	\$13.89	
IVIP410003 Interest Amount - IP: 20210125;									
10/31/2024					IP CD	\$0.00	\$0.00	\$3.82	
IVIP410003 Interest Amount - IP: 20210125;									
10/31/2024					IP CD	\$0.00	\$0.00	\$46.44	
IVIP410003 Principal Amount - IP: 20210029;									
10/31/2024					IP CD	\$0.00	\$0.00	\$22.43	
IVIP410003 Principal Amount - IP: 20210029;									
10/31/2024					IP CD	\$0.00	\$0.00	\$22.37	
IVIP410003 Principal Amount - IP: 20210029;									
10/31/2024					IP CD	\$0.00	\$0.00	\$57.89	
IVIP410003 Principal Amount - IP: 20210125;									
10/31/2024					IP CD	\$0.00	\$0.00	\$28.99	
IVIP410003 Principal Amount - IP: 20210125;									
10/31/2024					IP CD	\$0.00	\$0.00	\$25.44	
IVIP410003 Principal Amount - IP: 20210125;									
10/31/2024			34153	RE	RV	\$0.00	\$237.32	\$0.00	
IVRE241022 CTAS Interface Receipt - Dept - 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: 10
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								
Total For: Cash Account					\$0.00	\$389.77	\$389.77	\$0.00
034-00-20000 Type : L - Accounts Payable								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$86,207.97)	\$0.00	\$0.00	
10/29/2024	IVRE241020 - Auto post transaction;				BA CP \$0.00	\$0.00	\$75.76	
10/30/2024	IVRE241021 - Auto post transaction;				BA CP \$0.00	\$0.00	\$76.69	
10/31/2024	IVRE241022 - Auto post transaction;				BA CP \$0.00	\$0.00	\$237.32	
Total For: Revenue Control					(\$86,207.97)	\$0.00	\$389.77	(\$86,597.74)
034-00-20020 Type : L - Expense Control								
10/1/2024	Beginning Balance;				\$86,207.97	\$0.00	\$0.00	
10/29/2024	IVIP410001 - Auto post transaction;				BA CP \$0.00	\$75.76	\$0.00	
10/30/2024	IVIP410002 - Auto post transaction;				BA CP \$0.00	\$76.69	\$0.00	
10/31/2024	IVIP410003 - Auto post transaction;				BA CP \$0.00	\$237.32	\$0.00	
Total For: Expense Control					\$86,207.97	\$389.77	\$0.00	\$86,597.74
034-00-20100 Type : L - Fund Balance								
10/1/2024	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								
10/1/2024	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								
10/1/2024	Beginning Balance;				(\$86,207.97)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
10/29/2024			34124	RE	RV	\$0.00	\$0.00	\$75.76		
	IVRE241020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/30/2024			34134	RE	RV	\$0.00	\$0.00	\$76.69		
	IVRE241021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/31/2024			34153	RE	RV	\$0.00	\$0.00	\$237.32		
	IVRE241022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
	Total For: Fees Collected					(\$86,207.97)	\$0.00	\$389.77	(\$86,597.74)	
034-00-49401 Type : X - Transfer Out										
10/1/2024	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										
10/1/2024	Beginning Balance;					\$86,207.97	\$0.00	\$0.00		
10/29/2024	IVIP410001 Interest Amount - IP: 20210105;					\$0.00	\$14.66	\$0.00		
10/29/2024	IVIP410001 Principal Amount - IP: 20210105;					\$0.00	\$61.10	\$0.00		
10/30/2024	IVIP410002 Interest Amount - IP: 20220028;					\$0.00	\$6.98	\$0.00		
10/30/2024	IVIP410002 Interest Amount - IP: 20220028;					\$0.00	\$0.84	\$0.00		
10/30/2024	IVIP410002 Principal Amount - IP: 20220028;					\$0.00	\$22.37	\$0.00		
10/30/2024	IVIP410002 Principal Amount - IP: 20220028;					\$0.00	\$46.50	\$0.00		
10/31/2024	IVIP410003 Interest Amount - IP: 20210029;					\$0.00	\$0.67	\$0.00		
10/31/2024	IVIP410003 Interest Amount - IP: 20210029;					\$0.00	\$3.36	\$0.00		
10/31/2024	IVIP410003 Interest Amount - IP: 20210029;					\$0.00	\$11.15	\$0.00		
10/31/2024	IVIP410003 Interest Amount - IP: 20210125;					\$0.00	\$3.82	\$0.00		
10/31/2024	IVIP410003 Interest Amount - IP: 20210125;					\$0.00	\$0.87	\$0.00		
10/31/2024	IVIP410003 Interest Amount - IP: 20210125;					\$0.00	\$13.89	\$0.00		
10/31/2024	IVIP410003 Principal Amount - IP: 20210029;					\$0.00	\$22.37	\$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: 10
 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									
10/31/2024	IVIP410003	Principal Amount - IP: 20210029;		IP CD	\$0.00	\$46.44	\$0.00		
10/31/2024	IVIP410003	Principal Amount - IP: 20210029;		IP CD	\$0.00	\$22.43	\$0.00		
10/31/2024	IVIP410003	Principal Amount - IP: 20210125;		IP CD	\$0.00	\$28.99	\$0.00		
10/31/2024	IVIP410003	Principal Amount - IP: 20210125;		IP CD	\$0.00	\$57.89	\$0.00		
10/31/2024	IVIP410003	Principal Amount - IP: 20210125;		IP CD	\$0.00	\$25.44	\$0.00		
Total For: Checks Written / ACH Transfer					\$86,207.97	\$389.77	\$0.00	\$86,597.74	
Fund: 034 - Redemption Fund Totals :					\$0.00	\$1,169.31	\$1,169.31	\$0.00	
Total Fund Revenues:					\$389.77	Total Fund Expenses:	\$389.77	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: 10
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
10/1/2024	Beginning Balance;						\$45,740.61	\$0.00	\$0.00	
10/1/2024	IVRE24101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33885	RE	RV	\$0.00	\$3.00	\$0.00	
10/1/2024	IVRE24101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33886	RE	RV	\$0.00	\$9.60	\$0.00	
10/2/2024	IVRE24102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33898	RE	RV	\$0.00	\$12.80	\$0.00	
10/3/2024	IVRE24103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33910	RE	RV	\$0.00	\$83.81	\$0.00	
10/4/2024	IVRE24104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33924	RE	RV	\$0.00	\$5.00	\$0.00	
10/4/2024	IVRE24104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33925	RE	RV	\$0.00	\$76.72	\$0.00	
10/7/2024	IVRE24105 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33936	RE	RV	\$0.00	\$15.00	\$0.00	
10/7/2024	IVRE24105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33937	RE	RV	\$0.00	\$15.00	\$0.00	
10/7/2024	IVRE24105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33938	RE	RV	\$0.00	\$17.37	\$0.00	
10/9/2024	IVRE24107 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33952	RE	RV	\$0.00	\$5.00	\$0.00	
10/9/2024	IVRE24107 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33953	RE	RV	\$0.00	\$5.00	\$0.00	
10/9/2024	IVRE24107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33954	RE	RV	\$0.00	\$49.22	\$0.00	
10/9/2024	IVRE24107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33955	RE	RV	\$0.00	\$25.82	\$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: 10
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										
10/10/2024	IVRE24108 MARITA CROSSLAND - RE; COA; M003013	None		33956	RE	RV	\$0.00	\$10.00	\$0.00	
10/10/2024	IVRE24108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33965	RE	RV	\$0.00	\$26.92	\$0.00	
10/11/2024	IVRE24109 NETCO, INC. - RE; CTD REQUEST; R418058	None		33980	RE	RV	\$0.00	\$10.00	\$0.00	
10/11/2024	IVRE24109 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33983	RE	RV	\$0.00	\$5.00	\$0.00	
10/11/2024	IVRE24109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		33984	RE	RV	\$0.00	(\$33.00)	\$0.00	
10/11/2024	IVRE24109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33986	RE	RV	\$0.00	\$381.65	\$0.00	
10/15/2024	IVRE241010 Divine Title LLC - RE; ctd request;	None		33996	RE	RV	\$0.00	\$10.00	\$0.00	
10/15/2024	IVRE241010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33999	RE	RV	\$0.00	\$21.14	\$0.00	
10/16/2024	IVRE241011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34011	RE	RV	\$0.00	\$35.88	\$0.00	
10/18/2024	IVRE241013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34036	RE	RV	\$0.00	\$10.00	\$0.00	
10/18/2024	IVRE241013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34037	RE	RV	\$0.00	\$5.00	\$0.00	
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34038	RE	RV	\$0.00	\$76.00	\$0.00	
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34039	RE	RV	\$0.00	\$4,251.85	\$0.00	
10/21/2024	IVRE241014 RONELLA NOBLE - RE; COA-M003277; CERT OF DESTRUCTION	None		34047	RE	RV	\$0.00	\$10.00	\$0.00	
10/22/2024	IVRE241015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34061	RE	RV	\$0.00	\$242.34	\$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: 10
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											
10/22/2024	IVRE241015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34062	RE	RV	\$0.00	\$27.24	\$0.00	
10/23/2024	IVRE241016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34073	RE	RV	\$0.00	\$11.49	\$0.00	
10/23/2024	IVRE241016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34074	RE	RV	\$0.00	\$3.00	\$0.00	
10/23/2024	IVRE241016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34075	RE	RV	\$0.00	\$0.90	\$0.00	
10/24/2024	IVRE241017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34090	RE	RV	\$0.00	\$10.00	\$0.00	
10/24/2024	IVRE241017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34092	RE	RV	\$0.00	\$735.16	\$0.00	
10/24/2024	IVRE241017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34093	RE	RV	\$0.00	\$5.76	\$0.00	
10/25/2024	IVRE241018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34103	RE	RV	\$0.00	\$2.89	\$0.00	
10/28/2024	IVRE241019 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34115	RE	RV	\$0.00	\$15.00	\$0.00	
10/28/2024	IVRE241019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34116	RE	RV	\$0.00	\$10.00	\$0.00	
10/28/2024	IVRE241019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34117	RE	RV	\$0.00	\$68.82	\$0.00	
10/29/2024	IVRE241020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34124	RE	RV	\$0.00	\$7.00	\$0.00	
10/29/2024	IVRE241020 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34125	RE	RV	\$0.00	\$15.00	\$0.00	
10/29/2024	IVRE241020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34127	RE	RV	\$0.00	\$19.23	\$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: 10
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
10/30/2024	IVRE241021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34134	RE	RV	\$0.00	\$7.00	\$0.00	
10/30/2024	IVRE241021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34137	RE	RV	\$0.00	\$1.05	\$0.00	
10/31/2024	IVTR410091 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.00	
10/31/2024	IVTR410091 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,998.74	\$0.00	
10/31/2024	IVTR410092 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.07	
10/31/2024	IVTR410092 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.01	
10/31/2024	IVTR410092 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.07	
10/31/2024	IVTR410092 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.05	
10/31/2024	IVRE241022 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34151	RE	RV	\$0.00	\$5.00	\$0.00	
10/31/2024	IVRE241022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34152	RE	RV	\$0.00	\$5.00	\$0.00	
10/31/2024	IVRE241022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34153	RE	RV	\$0.00	\$14.00	\$0.00	
10/31/2024	IVRE241022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34154	RE	RV	\$0.00	\$55.30	\$0.00	
10/31/2024	IVRE241022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34155	RE	RV	\$0.00	\$346.11	\$0.00	
Total For: Cash Account								\$45,740.61	\$8,749.81	\$0.20	\$54,490.22

036-00-20000 Type : L - Accounts Payable

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20000 Type : L - Accounts Payable								
10/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control								
10/1/2024					Beginning Balance;	(\$101,103.81)	\$0.00	\$0.00
10/1/2024				BA CP	IVRE24101 - Auto post transaction;	\$0.00	\$0.00	\$12.60
10/1/2024				BA CP	IVTR410061 - Auto post transaction;	\$0.00	\$0.00	\$10.00
10/1/2024				BA CP	IVTR410061 - Auto post transaction;	\$0.00	\$10.00	\$0.00
10/2/2024				BA CP	IVRE24102 - Auto post transaction;	\$0.00	\$0.00	\$12.80
10/3/2024				BA CP	IVRE24103 - Auto post transaction;	\$0.00	\$0.00	\$83.81
10/4/2024				BA CP	IVRE24104 - Auto post transaction;	\$0.00	\$0.00	\$81.72
10/7/2024				BA CP	IVRE24105 - Auto post transaction;	\$0.00	\$0.00	\$47.37
10/8/2024				BA CP	IVTR410066 - Auto post transaction;	\$0.00	\$0.00	\$20.00
10/8/2024				BA CP	IVTR410066 - Auto post transaction;	\$0.00	\$20.00	\$0.00
10/9/2024				BA CP	IVRE24107 - Auto post transaction;	\$0.00	\$0.00	\$85.04
10/9/2024				BA CP	IVTR410067 - Auto post transaction;	\$0.00	\$0.00	\$50.00
10/9/2024				BA CP	IVTR410067 - Auto post transaction;	\$0.00	\$50.00	\$0.00
10/9/2024				BA CP	IVTR410068 - Auto post transaction;	\$0.00	\$0.00	\$10.00
10/9/2024				BA CP	IVTR410068 - Auto post transaction;	\$0.00	\$10.00	\$0.00
10/10/2024				BA CP	IVRE24108 - Auto post transaction;	\$0.00	\$0.00	\$36.92
10/11/2024				BA CP	IVRE24109 - Auto post transaction;	\$0.00	\$0.00	\$363.65
10/15/2024				BA CP	IVRE241010 - Auto post transaction;	\$0.00	\$0.00	\$31.14
10/15/2024				BA CP	IVTR410070 - Auto post transaction;	\$0.00	\$0.00	\$60.00
10/15/2024				BA CP	IVTR410070 - Auto post transaction;	\$0.00	\$60.00	\$0.00
10/16/2024				BA CP	IVRE241011 - Auto post transaction;	\$0.00	\$0.00	\$35.88
10/17/2024				BA CP	IVTR410071 - Auto post transaction;	\$0.00	\$20.00	\$0.00
10/17/2024				BA CP	IVTR410071 - Auto post transaction;	\$0.00	\$0.00	\$20.00

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: 10
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
10/17/2024		IVTR410072 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
10/17/2024		IVTR410072 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
10/18/2024		IVRE241013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,342.85	
10/21/2024		IVRE241014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
10/21/2024		IVTR410075 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
10/21/2024		IVTR410075 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
10/22/2024		IVRE241015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$269.58	
10/23/2024		IVRE241016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15.39	
10/24/2024		IVRE241017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$750.92	
10/25/2024		IVRE241018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.89	
10/28/2024		IVRE241019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$93.82	
10/28/2024		IVTR410078 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
10/28/2024		IVTR410078 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
10/29/2024		IVRE241020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$41.23	
10/30/2024		IVRE241021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.05	
10/30/2024		IVTR410079 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
10/30/2024		IVTR410079 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
10/30/2024		IVTR410080 - Auto post transaction;		BA CP	\$0.00	\$140.00	\$0.00	
10/30/2024		IVTR410080 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$140.00	
10/31/2024		IVRE241022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$425.41	
10/31/2024		IVTR410092 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
Total For: Revenue Control					(\$101,103.81)	\$360.01	\$7,111.07	(\$107,854.87)
036-00-20020 Type : L - Expense Control								
10/1/2024		Beginning Balance;			\$55,363.20	\$0.00	\$0.00	
10/31/2024		IVTR410091 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,998.74	
10/31/2024		IVTR410092 - Auto post transaction;		BA CP	\$0.00	\$0.19	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$55,363.20	\$0.19	\$1,998.74	\$53,364.65
036-00-20100 Type : L - Fund Balance								
10/1/2024	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								
10/1/2024	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								
10/1/2024	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								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2024	Beginning Balance;						(\$79,336.85)	\$0.00	\$0.00	
10/1/2024	IVRE24101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33885	RE	RV	\$0.00	\$0.00	\$3.00	
10/1/2024	IVRE24101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33886	RE	RV	\$0.00	\$0.00	\$9.60	
10/2/2024	IVRE24102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33898	RE	RV	\$0.00	\$0.00	\$12.80	
10/3/2024	IVRE24103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33910	RE	RV	\$0.00	\$0.00	\$83.81	
10/4/2024	IVRE24104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33925	RE	RV	\$0.00	\$0.00	\$76.72	
10/7/2024	IVRE24105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33938	RE	RV	\$0.00	\$0.00	\$17.37	
10/9/2024	IVRE24107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33954	RE	RV	\$0.00	\$0.00	\$49.22	
10/9/2024	IVRE24107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33955	RE	RV	\$0.00	\$0.00	\$25.82	
10/10/2024	IVRE24108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33965	RE	RV	\$0.00	\$0.00	\$26.92	
10/11/2024	IVRE24109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33986	RE	RV	\$0.00	\$0.00	\$381.65	
10/15/2024	IVRE241010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		33999	RE	RV	\$0.00	\$0.00	\$21.14	
10/16/2024	IVRE241011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34011	RE	RV	\$0.00	\$0.00	\$35.88	
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34038	RE	RV	\$0.00	\$0.00	\$76.00	
10/18/2024	IVRE241013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34039	RE	RV	\$0.00	\$0.00	\$4,251.85	
10/22/2024	IVRE241015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34061	RE	RV	\$0.00	\$0.00	\$242.34	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/22/2024			34062	RE	RV	\$0.00	\$0.00	\$27.24		
10/23/2024			34073	RE	RV	\$0.00	\$0.00	\$11.49		
10/23/2024			34074	RE	RV	\$0.00	\$0.00	\$3.00		
10/23/2024			34075	RE	RV	\$0.00	\$0.00	\$0.90		
10/24/2024			34092	RE	RV	\$0.00	\$0.00	\$735.16		
10/24/2024			34093	RE	RV	\$0.00	\$0.00	\$5.76		
10/25/2024			34103	RE	RV	\$0.00	\$0.00	\$2.89		
10/28/2024			34117	RE	RV	\$0.00	\$0.00	\$68.82		
10/29/2024			34127	RE	RV	\$0.00	\$0.00	\$19.23		
10/30/2024			34137	RE	RV	\$0.00	\$0.00	\$1.05		
10/31/2024			34154	RE	RV	\$0.00	\$0.00	\$55.30		
10/31/2024			34155	RE	RV	\$0.00	\$0.00	\$346.11		
			Total For: Miscellaneous Collections				(\$79,336.85)	\$0.00	\$6,591.07	(\$85,927.92)
036-00-32600 Type : R - Fees On Taxes										
10/1/2024						\$0.04	\$0.00	\$0.00		
10/31/2024				BA	TR	\$0.00	\$0.00	\$0.00		
10/31/2024				BA	TR	\$0.00	\$0.01	\$0.00		
			Total For: Fees On Taxes				\$0.04	\$0.01	\$0.00	\$0.05
036-00-32700 Type : R - Certification Fees										

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
10/1/2024						(\$3,920.00)	\$0.00	\$0.00	
10/1/2024					BA TR	\$0.00	\$0.00	\$10.00	
10/8/2024					BA TR	\$0.00	\$0.00	\$20.00	
10/9/2024					BA TR	\$0.00	\$0.00	\$50.00	
10/9/2024					BA TR	\$0.00	\$0.00	\$10.00	
10/10/2024			33956	RE	RV	\$0.00	\$0.00	\$10.00	
10/11/2024			33980	RE	RV	\$0.00	\$0.00	\$10.00	
10/15/2024					BA TR	\$0.00	\$0.00	\$60.00	
10/15/2024			33996	RE	RV	\$0.00	\$0.00	\$10.00	
10/17/2024					BA TR	\$0.00	\$0.00	\$20.00	
10/17/2024					BA TR	\$0.00	\$0.00	\$10.00	
10/21/2024					BA TR	\$0.00	\$0.00	\$10.00	
10/21/2024			34047	RE	RV	\$0.00	\$0.00	\$10.00	
10/28/2024					BA TR	\$0.00	\$0.00	\$20.00	
10/30/2024					BA TR	\$0.00	\$0.00	\$10.00	
10/30/2024					BA TR	\$0.00	\$0.00	\$140.00	
					Total For: Certification Fees	(\$3,920.00)	\$0.00	\$400.00	(\$4,320.00)
036-00-32701 Type : R - Administrative Fee									
10/1/2024						(\$13,610.00)	\$0.00	\$0.00	
10/7/2024			33936	RE	RV	\$0.00	\$0.00	\$15.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/9/2024	IVRE24107 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33952	RE	RV	\$0.00	\$0.00	\$5.00	
10/11/2024	IVRE24109 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		33983	RE	RV	\$0.00	\$0.00	\$5.00	
10/18/2024	IVRE241013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34036	RE	RV	\$0.00	\$0.00	\$10.00	
10/24/2024	IVRE241017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34090	RE	RV	\$0.00	\$0.00	\$10.00	
10/28/2024	IVRE241019 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34115	RE	RV	\$0.00	\$0.00	\$15.00	
10/29/2024	IVRE241020 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34125	RE	RV	\$0.00	\$0.00	\$15.00	
10/31/2024	IVRE241022 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34151	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Administrative Fee							(\$13,610.00)	\$0.00	\$80.00	(\$13,690.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
10/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
10/1/2024	Beginning Balance;						(\$1,274.00)	\$0.00	\$0.00	
10/1/2024	IVTR410061 378 - YCA; CTD REQUEST 10.1.2024;				BA	TR	\$0.00	\$10.00	\$0.00	
10/8/2024	IVTR410066 379-380 - YCA CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
10/9/2024	IVTR410067 381-385 - YCA -CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$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: 10
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									
10/9/2024					BA TR	\$0.00	\$10.00	\$0.00	
10/15/2024					BA TR	\$0.00	\$60.00	\$0.00	
10/17/2024					BA TR	\$0.00	\$20.00	\$0.00	
10/17/2024					BA TR	\$0.00	\$10.00	\$0.00	
10/21/2024					BA TR	\$0.00	\$10.00	\$0.00	
10/28/2024					BA TR	\$0.00	\$20.00	\$0.00	
10/30/2024					BA TR	\$0.00	\$140.00	\$0.00	
Total For: Yuma County Abstract						(\$1,274.00)	\$350.00	\$0.00	(\$924.00)
036-00-32710 Type : R - Equity Services, Inc.									
10/1/2024						\$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									
10/1/2024						(\$50.00)	\$0.00	\$0.00	
Total For: COCRS						(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.									
10/1/2024						(\$640.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.						(\$640.00)	\$0.00	\$0.00	(\$640.00)
036-00-32721 Type : R - DATA TRACE									
10/1/2024						(\$440.00)	\$0.00	\$0.00	
10/30/2024					BA TR	\$0.00	\$10.00	\$0.00	
Total For: DATA TRACE						(\$440.00)	\$10.00	\$0.00	(\$430.00)
036-00-32800 Type : R - Redemption Fees									
10/1/2024						(\$910.00)	\$0.00	\$0.00	
10/29/2024					None	\$0.00	\$0.00	\$7.00	

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: 10
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									
10/30/2024			34134	RE	RV	\$0.00	\$0.00	\$7.00	
	IVRE241021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
10/31/2024			34153	RE	RV	\$0.00	\$0.00	\$14.00	
	IVRE241022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: Redemption Fees						(\$910.00)	\$0.00	\$28.00	(\$938.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
10/1/2024	Beginning Balance;					\$12.00	\$0.00	\$0.00	
10/11/2024			33984	RE	RV	\$0.00	\$0.00	(\$8.00)	
	IVRE24109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: \$4.00TAX LIEN CERTIFICATE						\$12.00	\$0.00	(\$8.00)	\$20.00
036-00-32805 Type : R - Endorsment Fees									
10/1/2024	Beginning Balance;					(\$635.00)	\$0.00	\$0.00	
10/4/2024			33924	RE	RV	\$0.00	\$0.00	\$5.00	
	IVRE24104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
10/7/2024			33937	RE	RV	\$0.00	\$0.00	\$15.00	
	IVRE24105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
10/9/2024			33953	RE	RV	\$0.00	\$0.00	\$5.00	
	IVRE24107 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
10/11/2024			33984	RE	RV	\$0.00	\$0.00	(\$25.00)	
	IVRE24109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
10/18/2024			34037	RE	RV	\$0.00	\$0.00	\$5.00	
	IVRE241013 CTAS Interface Receipt - Dept - 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: 10
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											
10/28/2024		IVRE241019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34116	RE	RV	\$0.00	\$0.00	\$10.00	
10/31/2024		IVRE241022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34152	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Endorsment Fees								(\$635.00)	\$0.00	\$20.00	(\$655.00)
036-00-32810 Type : R - Assignment Fees											
10/1/2024		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											
10/1/2024		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											
10/1/2024		Beginning Balance;						(\$612,341.92)	\$0.00	\$0.00	
10/31/2024		IVTR410091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,998.74	
10/31/2024		IVTR410092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.07	\$0.00	
10/31/2024		IVTR410092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.07	\$0.00	
10/31/2024		IVTR410092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.05	\$0.00	
Total For: Treasurer Fees								(\$612,341.92)	\$0.19	\$1,998.74	(\$614,340.47)
036-00-49401 Type : X - Transfer Out											
10/1/2024		Beginning Balance;						\$667,705.12	\$0.00	\$0.00	
Total For: Transfer Out								\$667,705.12	\$0.00	\$0.00	\$667,705.12

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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: 10
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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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: 10
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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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								
10/1/2024				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: 10

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$5,311,388.03)	\$8,960,651.58	\$9,216,772.11	(\$5,567,508.56)