

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
 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										
11/1/2024	Beginning Balance;						\$15,967,899.14	\$0.00	\$0.00	
11/1/2024	IVRE241110 October 2024 interest - RE; october interest;	None		34161	RE	RV	\$0.00	\$3,260.25	\$0.00	
11/1/2024	IVRE241110 Credit LPL - RE; interest;	None		34163	RE	RV	\$0.00	\$71,146.01	\$0.00	
11/1/2024	IVRE241110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34168	RE	RV	\$0.00	\$60.00	\$0.00	
11/4/2024	IVTR411044 a/p 11.01.2024 - a/p 11.01.2024; a/p 11.01.2024 per finance;				BA	TR	\$0.00	\$0.00	\$64,686.45	
11/4/2024	IVRE241111 JOYCE SAWATZKY - RE; SPIRAL MAP; 0010030501	None		34172	RE	RV	\$0.00	\$30.00	\$0.00	
11/4/2024	IVRE241111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34182	RE	RV	\$0.00	\$50.00	\$0.00	
11/5/2024	IVRE241112 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34193	RE	RV	\$0.00	\$25.00	\$0.00	
11/6/2024	IVTR411046 PR 11.6.2024 - PR 11.6.2024; PR 11.6.2024;				BA	TR	\$0.00	\$0.00	\$127,012.38	
11/6/2024	IVTR411047 A/P 11.6.2024 - A/P 11.6.2024; A/P 11.6.2024;				BA	TR	\$0.00	\$0.00	\$168,385.12	
11/6/2024	IVRE241113 YC SHERIFF S OFFICE - RE; F.PRINT,CIVIL,OBH; 123104115,013014610,013024455	None		34199	RE	RV	\$0.00	\$5,534.50	\$0.00	
11/6/2024	IVRE241113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34203	RE	RV	\$0.00	\$95.00	\$0.00	
11/6/2024	IVRE241113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34204	RE	RV	\$0.00	\$0.00	\$6.85	
11/8/2024	IVRE241114 STATE OF COLO - RE; DHS COST ALLOCATION;	None		34215	RE	RV	\$0.00	\$18,591.01	\$0.00	
11/8/2024	IVRE241114 STATE OF COLO - RE; CIGARETTE TAX;	None		34216	RE	RV	\$0.00	\$401.94	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
11/8/2024	IVRE241114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34221	RE	RV	\$0.00	\$35.00	\$0.00	
11/8/2024	IVRE241114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34222	RE	RV	\$0.00	\$0.00	\$189.93	
11/12/2024	IVRE241115 CRAB CATTLE-Cindy Fernandez - RE; Planning & Zoning Act. Permit; 011034630	None		34232	RE	RV	\$0.00	\$100.00	\$0.00	
11/12/2024	IVRE241115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34233	RE	RV	\$0.00	\$0.00	\$1.00	
11/13/2024	IVRE241116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34241	RE	RV	\$0.00	\$25.00	\$0.00	
11/13/2024	IVRE241116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34242	RE	RV	\$0.00	\$9,974.63	\$0.00	
11/14/2024	IVBK411001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$34,645.28	\$0.00	
11/14/2024	IVBK411001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	(\$1,081.96)	\$0.00	
11/14/2024	IVBK411002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$68,368.67	\$0.00	
11/14/2024	IVBK411002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$71,146.01)	\$0.00	
11/14/2024	IVBK411002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$20,294.90)	\$0.00	
11/14/2024	IVBK411003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$632.30)	\$0.00	
11/14/2024	IVBK411004 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	(\$50,140.53)	\$0.00	
11/14/2024	IVBK411004 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$6,422.32	\$0.00	
11/14/2024	IVTR411051 A/P 11.14.2024 - A/P 11.14.2024; A/P 11.14.2024;				BA	TR	\$0.00	\$0.00	\$61,746.11	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
11/14/2024			34253	RE	RV	\$0.00	\$5,939.47	\$0.00	
11/14/2024			34254	RE	RV	\$0.00	\$28,858.38	\$0.00	
11/14/2024			34257	RE	RV	\$0.00	\$25.00	\$0.00	
11/15/2024			34261	RE	RV	\$0.00	\$5,473.00	\$0.00	
11/15/2024			34263	RE	RV	\$0.00	\$7,693.72	\$0.00	
11/15/2024			34267	RE	RV	\$0.00	\$115.84	\$0.00	
11/15/2024			34270	RE	RV	\$0.00	\$296.60	\$0.00	
11/15/2024			34271	RE	RV	\$0.00	\$2,050.00	\$0.00	
11/15/2024			34278	RE	RV	\$0.00	\$0.00	\$156.29	
11/18/2024			34289	RE	RV	\$0.00	\$40.00	\$0.00	
11/18/2024			34290	RE	RV	\$0.00	\$0.00	\$0.10	
11/19/2024				BA	CD	\$0.00	\$0.00	\$15.00	
11/19/2024			34297	RE	RV	\$0.00	\$100.00	\$0.00	
11/19/2024			34299	RE	RV	\$0.00	\$15.00	\$0.00	
11/19/2024			34301	RE	RV	\$0.00	\$0.00	\$1.00	
11/21/2024				BA	TR	\$0.00	\$0.00	\$21,000.99	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
11/21/2024	IVRE241122 YC SHERIFF S OFFICE - RE; CERT.VIN. CIVIL, F.PRINTS; 123104115, 2904112, 013014610	None		34318	RE	RV	\$0.00	\$367.25	\$0.00	
11/21/2024	IVRE241122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34336	RE	RV	\$0.00	\$0.00	\$3.67	
11/22/2024	IVRE241123 STATE OF CO - RE; EMPG FED GRANT REIMB; 01.406.4225	None		34333	RE	RV	\$0.00	\$10,723.15	\$0.00	
11/22/2024	IVRE241123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34339	RE	RV	\$0.00	\$0.00	\$107.23	
11/25/2024	IVRE241124 TMOBILE WEST - RE; PLANNING & ZONING ACT. PERMIT; 011034630	None		34347	RE	RV	\$0.00	\$600.00	\$0.00	
11/25/2024	IVRE241124 YC FAIR GROUNDS - RE; RV RENT, STALL RENT; 015074930, 4940	None		34350	RE	RV	\$0.00	\$1,510.00	\$0.00	
11/25/2024	IVRE241124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34351	RE	RV	\$0.00	\$0.00	\$21.10	
11/26/2024	IVRE241125 CORELOGIC - RE; 2024 ASSESSOR SHAPEFILE; 01.000.4617	None		34360	RE	RV	\$0.00	\$700.00	\$0.00	
11/26/2024	IVRE241125 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34362	RE	RV	\$0.00	(\$25.00)	\$0.00	
11/26/2024	IVRE241125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34364	RE	RV	\$0.00	\$0.00	\$7.00	
11/27/2024	IVRE241126 TRANSYSTEMS - RE; CLD TESTING (12); 015154611	None		34372	RE	RV	\$0.00	\$3,300.00	\$0.00	
11/27/2024	IVRE241126 SUSAN RICHARDS - RE; 2024 NFR TICKET SALE; 015064702	None		34373	RE	RV	\$0.00	\$1,884.00	\$0.00	
11/27/2024	IVRE241126 SCOTT WEAVER - RE; 2024 NFR TICKET SALE; 015064702	None		34374	RE	RV	\$0.00	\$190.00	\$0.00	
11/27/2024	IVRE241126 WY 911 AUTHORITY - RE; Reimb 10/12/24-11/15/24; 011014600	None		34375	RE	RV	\$0.00	\$17,383.46	\$0.00	
11/27/2024	IVRE241126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34376	RE	RV	\$0.00	\$0.00	\$227.57	

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Fund: 001 - General County Fund								
001-00-10000 Type : A - Cash Account								
11/30/2024		IVTR411060 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$387.40	
11/30/2024		IVTR411061 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$862.90	\$0.00	
11/30/2024		IVTR411062 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$248.52	\$0.00	
11/30/2024		IVTR411064 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$11,802.15	\$0.00	
Total For: Cash Account					\$15,967,899.14	\$175,622.35	\$443,955.19	\$15,699,566.30
001-00-20000 Type : L - Accounts Payable								
11/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control								
11/1/2024		Beginning Balance;			(\$9,220,061.14)	\$0.00	\$0.00	
11/1/2024		IVRE241110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$74,466.26	
11/4/2024		IVRE241111 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$80.00	
11/5/2024		IVRE241112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25.00	
11/6/2024		IVRE241113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,629.50	
11/8/2024		IVRE241114 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,027.95	
11/12/2024		IVRE241115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100.00	
11/13/2024		IVRE241116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,999.63	
11/14/2024		IVBK411001 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33,563.32	
11/14/2024		IVBK411002 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$23,072.24)	
11/14/2024		IVBK411003 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$632.30)	
11/14/2024		IVBK411004 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$43,718.21)	
11/14/2024		IVRE241117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$34,822.85	
11/15/2024		IVRE241118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,629.16	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
11/21/2024		IVTR411055 - Auto post transaction;		BA CP	\$0.00	\$21,000.99	\$0.00	
11/22/2024		IVRE241123 - Auto post transaction;		BA CP	\$0.00	\$107.23	\$0.00	
11/25/2024		IVRE241124 - Auto post transaction;		BA CP	\$0.00	\$21.10	\$0.00	
11/26/2024		IVRE241125 - Auto post transaction;		BA CP	\$0.00	\$7.00	\$0.00	
11/27/2024		IVRE241126 - Auto post transaction;		BA CP	\$0.00	\$227.57	\$0.00	
11/30/2024		IVTR411060 - Auto post transaction;		BA CP	\$0.00	\$387.40	\$0.00	
Total For: Expense Control					\$5,926,325.33	\$443,955.19	\$15.00	\$6,370,265.52
001-00-20100 Type : L - Fund Balance								
11/1/2024		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								
11/1/2024		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								
11/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
11/1/2024		Beginning Balance;			(\$2,608,379.79)	\$0.00	\$0.00	
11/30/2024		IVTR411064 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11,802.15	
Total For: Current Tax Real					(\$2,608,379.79)	\$0.00	\$11,802.15	(\$2,620,181.94)
001-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2024		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								
11/1/2024		Beginning Balance;			(\$385,074.43)	\$0.00	\$0.00	

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Fund: 001 - General County Fund								
001-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					(\$385,074.43)	\$0.00	\$0.00	(\$385,074.43)
001-00-30120 Type : R - Current Tax Mineral								
11/1/2024					Beginning Balance;	(\$17,060.41)	\$0.00	\$0.00
11/30/2024				BA TR	IVTR411062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$248.52
Total For: Current Tax Mineral					(\$17,060.41)	\$0.00	\$248.52	(\$17,308.93)
001-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2024					Beginning Balance;	(\$4,683.46)	\$0.00	\$0.00
Total For: Current Tax Possessory Intere					(\$4,683.46)	\$0.00	\$0.00	(\$4,683.46)
001-00-30130 Type : R - Current Tax State Assessed								
11/1/2024					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								
11/1/2024					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								
11/1/2024					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								
11/1/2024					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								
11/1/2024					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								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00

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Fund: 001 - General County Fund								
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2024	Beginning Balance;				\$29.81	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$29.81	\$0.00	\$0.00	\$29.81
001-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2024	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								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
11/1/2024	Beginning Balance;				(\$2.84)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$2.84)	\$0.00	\$0.00	(\$2.84)
001-00-30240 Type : R - Delinq Tax Special Assessment								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
11/1/2024	Beginning Balance;				(\$6,241.49)	\$0.00	\$0.00	
11/30/2024	IVTR411061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$862.90	
			BA	TR	\$0.00	\$0.00	\$862.90	
Total For: Current Interest					(\$6,241.49)	\$0.00	\$862.90	(\$7,104.39)
001-00-30375 Type : R - Refund Interest								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
11/1/2024	Beginning Balance;				\$0.97	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.97	\$0.00	\$0.00	\$0.97
001-00-30500 Type : R - Miscellaneous Collections								
11/1/2024	Beginning Balance;				(\$5,478.17)	\$0.00	\$0.00	
11/18/2024	IVRE241119 HERTZ FARM MGMT - RE; SPIRAL MAP, POSTAGE; 0010030501, 0500	None	34289	RE RV	\$0.00	\$0.00	\$10.00	
Total For: Miscellaneous Collections					(\$5,478.17)	\$0.00	\$10.00	(\$5,488.17)
001-00-30501 Type : R - County Map Monies								
11/1/2024	Beginning Balance;				(\$2,435.00)	\$0.00	\$0.00	
11/4/2024	IVRE241111 JOYCE SAWATZKY - RE; SPIRAL MAP; 0010030501	None	34172	RE RV	\$0.00	\$0.00	\$30.00	
11/18/2024	IVRE241119 HERTZ FARM MGMT - RE; SPIRAL MAP, POSTAGE; 0010030501, 0500	None	34289	RE RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies					(\$2,435.00)	\$0.00	\$60.00	(\$2,495.00)
001-00-30502 Type : R - GIS Mapping								
11/1/2024	Beginning Balance;				(\$790.00)	\$0.00	\$0.00	
11/26/2024	IVRE241125 CORELOGIC - RE; 2024 ASSESSOR SHAPEFILE; 01.000.4617	None	34360	RE RV	\$0.00	\$0.00	\$700.00	
Total For: GIS Mapping					(\$790.00)	\$0.00	\$700.00	(\$1,490.00)
001-00-30503 Type : R - CORA open records request								
11/1/2024	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								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: :'001','002','003','004','005','006 Period: 11
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										
11/13/2024			34242	RE	RV	\$0.00	\$0.00	\$3,525.00		
	IVRE241116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
11/14/2024			34257	RE	RV	\$0.00	\$0.00	\$25.00		
	IVRE241117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
11/26/2024			34362	RE	RV	\$0.00	\$0.00	(\$25.00)		
	IVRE241125 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
	Total For: Advertising Costs					(\$7,193.00)	\$0.00	\$4,370.00	(\$11,563.00)	
001-00-30900 Type : R - Eckley Law Enforcement										
11/1/2024	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										
11/1/2024	Beginning Balance;					(\$250,495.99)	\$0.00	\$0.00		
11/14/2024			34254	RE	RV	\$0.00	\$0.00	\$28,858.38		
	IVRE241117 Auto B Oct 2024 - RE; auto b 2024;									
	Total For: County Clerk					(\$250,495.99)	\$0.00	\$28,858.38	(\$279,354.37)	
001-00-31010 Type : R - Grants										
11/1/2024	Beginning Balance;					(\$57,020.26)	\$0.00	\$0.00		
11/22/2024			34333	RE	RV	\$0.00	\$0.00	\$10,723.15		
	IVRE241123 STATE OF CO - RE; EMPG FED GRANT REIMB; 01.406.4225									
	Total For: Grants					(\$57,020.26)	\$0.00	\$10,723.15	(\$67,743.41)	
001-00-31100 Type : R - Planning & Zoning										
11/1/2024	Beginning Balance;					(\$9,400.00)	\$0.00	\$0.00		
11/12/2024			34232	RE	RV	\$0.00	\$0.00	\$100.00		
	IVRE241115 CRAB CATTLE-Cindy Fernandez - RE; Planning & Zoning Act. Permit; 011034630									
11/19/2024			34297	RE	RV	\$0.00	\$0.00	\$100.00		
	IVRE241120 DANA SHAW - RE; ACTIVITY PERMIT FEES; 011034630									
11/25/2024			34347	RE	RV	\$0.00	\$0.00	\$600.00		
	IVRE241124 TMOBILE WEST - RE; PLANNING & ZONING ACT. PERMIT; 011034630									

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31100 Type : R - Planning & Zoning								
Total For: Planning & Zoning					(\$9,400.00)	\$0.00	\$800.00	(\$10,200.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE								
11/1/2024	Beginning Balance;				(\$1,000.00)	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS								
11/1/2024	Beginning Balance;				(\$42,924.28)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM					(\$42,924.28)	\$0.00	\$0.00	(\$42,924.28)
001-00-31200 Type : R - Rent								
11/1/2024	Beginning Balance;				(\$10,000.00)	\$0.00	\$0.00	
11/15/2024	IVRE241118 YUMA COUNTY - RE; RENT; 010004930,020004930	None	34271	RE RV	\$0.00	\$0.00	\$1,050.00	
11/15/2024	IVRE241118 YUMA COUNTY - RE; RENT; 010004930,020004930	None	34271	RE RV	\$0.00	\$0.00	\$1,000.00	
Total For: Rent					(\$10,000.00)	\$0.00	\$2,050.00	(\$12,050.00)
001-00-31201 Type : R - Reimbursement								
11/1/2024	Beginning Balance;				(\$305,306.30)	\$0.00	\$0.00	
11/15/2024	IVRE241118 STATE OF COLORADO - RE; YC ETPR REIMB; 011014600	None	34270	RE RV	\$0.00	\$0.00	\$296.60	
11/27/2024	IVRE241126 WY 911 AUTHORITY - RE; Reimb 10/12/24-11/15/24; 011014600	None	34375	RE RV	\$0.00	\$0.00	\$17,383.46	
Total For: Reimbursement					(\$305,306.30)	\$0.00	\$17,680.06	(\$322,986.36)
001-00-31300 Type : R - Cost Allocation Plan								
11/1/2024	Beginning Balance;				(\$83,836.43)	\$0.00	\$0.00	
11/8/2024	IVRE241114 STATE OF COLO - RE; DHS COST ALLOCATION;	None	34215	RE RV	\$0.00	\$0.00	\$18,591.01	
Total For: Cost Allocation Plan					(\$83,836.43)	\$0.00	\$18,591.01	(\$102,427.44)
001-00-31305 Type : R - Wildlife Impact Assistance								
11/1/2024	Beginning Balance;				(\$1,915.14)	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31305 Type : R - Wildlife Impact Assistance								
Total For: Wildlife Impact Assistance					(\$1,915.14)	\$0.00	\$0.00	(\$1,915.14)
001-00-31310 Type : R - DOI-PILT PAYMENT								
11/1/2024	Beginning Balance;				(\$829.41)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$829.41)	\$0.00	\$0.00	(\$829.41)
001-00-31315 Type : R - State of Co-Prop Tax Backfill								
11/1/2024	Beginning Balance;				(\$390,284.14)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					(\$390,284.14)	\$0.00	\$0.00	(\$390,284.14)
001-00-31500 Type : R - Liquor Licenses								
11/1/2024	Beginning Balance;				(\$1,550.00)	\$0.00	\$0.00	
Total For: Liquor Licenses					(\$1,550.00)	\$0.00	\$0.00	(\$1,550.00)
001-00-31600 Type : R - D.U.I.								
11/1/2024	Beginning Balance;				(\$800.71)	\$0.00	\$0.00	
11/15/2024	IVRE241118 13TH JUDICIAL DISTRICT COURTS - RE; DUI, LEAF, COURT FINES; 010004950,080004950	None	34267	RE RV	\$0.00	\$0.00	\$115.84	
Total For: D.U.I.					(\$800.71)	\$0.00	\$115.84	(\$916.55)
001-00-31605 Type : R - TD 1000 Penalty								
11/1/2024	Beginning Balance;				(\$381.25)	\$0.00	\$0.00	
11/13/2024	IVRE241116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34241	RE RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty					(\$381.25)	\$0.00	\$25.00	(\$406.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
11/1/2024	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								
11/1/2024	Beginning Balance;				(\$14,997.28)	\$0.00	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
11/25/2024		IVRE241124 YC FAIR GROUNDS - RE; RV RENT, STALL RENT; 015074930, 4940	None	34350	RE	RV	\$0.00	\$0.00	\$1,510.00	
Total For: Fair-507							(\$14,997.28)	\$0.00	\$1,510.00	(\$16,507.28)
001-00-31901 Type : R - Fair Tickets										
11/1/2024		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										
11/1/2024		Beginning Balance;					(\$93,990.94)	\$0.00	\$0.00	
11/15/2024		IVRE241118 YUMA COUNTY FINANCE - RE; CDL TESTING,NFR TICKETS- 2024; 015154611,015064702	None	34261	RE	RV	\$0.00	\$0.00	\$1,623.00	
11/27/2024		IVRE241126 SUSAN RICHARDS - RE; 2024 NFR TICKET SALE; 015064702	None	34373	RE	RV	\$0.00	\$0.00	\$1,884.00	
11/27/2024		IVRE241126 SCOTT WEAVER - RE; 2024 NFR TICKET SALE; 015064702	None	34374	RE	RV	\$0.00	\$0.00	\$190.00	
Total For: FAIR-506							(\$93,990.94)	\$0.00	\$3,697.00	(\$97,687.94)
001-00-31950 Type : R - Premium Bids										
11/1/2024		Beginning Balance;					\$22.12	\$0.00	\$0.00	
11/13/2024		IVRE241116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34242	RE	RV	\$0.00	\$0.00	\$5,869.63	
Total For: Premium Bids							\$22.12	\$0.00	\$5,869.63	(\$5,847.51)
001-00-31955 Type : R - Donations										
11/1/2024		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										
11/1/2024		Beginning Balance;					(\$697,117.62)	\$0.00	\$0.00	
Total For: Transfers In							(\$697,117.62)	\$0.00	\$0.00	(\$697,117.62)

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32510 Type : R - Sheriff/Civil Fees								
Total For: Sheriff/Civil Fees					(\$18,442.21)	\$0.00	\$1,051.75	(\$19,493.96)
001-00-32515 Type : R - Work Release								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Work Release					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOC Log					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GRANT FUNDING								
11/1/2024	Beginning Balance;				(\$75,621.90)	\$0.00	\$0.00	
11/6/2024	IVRE241113 YC SHERIFF S OFFICE - RE;	None	34199	RE RV	\$0.00	\$0.00	\$4,850.00	
	F.PRINT,CIVIL,OBH;							
	123104115,013014610,013024455							
Total For: OBH GRANT FUNDING					(\$75,621.90)	\$0.00	\$4,850.00	(\$80,471.90)
001-00-38401 Type : R - Commissioner Fees								
11/1/2024	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								
11/1/2024	Beginning Balance;				\$5,472,843.15	\$0.00	\$0.00	
11/4/2024	IVTR411044 a/p 11.01.2024 - a/p 11.01.2024;			BA TR	\$0.00	\$64,686.45	\$0.00	
	a/p 11.01.2024 per finance;							

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49000 Type : X - Warrants Paid								
11/6/2024		IVTR411046 PR 11.6.2024 - PR 11.6.2024; PR 11.6.2024;		BA TR	\$0.00	\$127,012.38	\$0.00	
11/6/2024		IVTR411047 A/P 11.6.2024 - A/P 11.6.2024; A/P 11.6.2024;		BA TR	\$0.00	\$168,385.12	\$0.00	
11/14/2024		IVTR411051 A/P 11.14.2024 - A/P 11.14.2024; A/P 11.14.2024;		BA TR	\$0.00	\$61,746.11	\$0.00	
11/21/2024		IVTR411055 A/P 11.21.2024 - A/P 11.21.2024; A/P 11.21.2024;		BA TR	\$0.00	\$21,000.99	\$0.00	
Total For: Warrants Paid					\$5,472,843.15	\$442,831.05	\$0.00	\$5,915,674.20
001-00-49100 Type : X - Treasurer Fees								
11/1/2024		Beginning Balance;			\$191,945.15	\$0.00	\$0.00	
11/6/2024		IVRE241113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34204 RE RV	\$0.00	\$6.85	\$0.00	
11/8/2024		IVRE241114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34222 RE RV	\$0.00	\$189.93	\$0.00	
11/12/2024		IVRE241115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34233 RE RV	\$0.00	\$1.00	\$0.00	
11/15/2024		IVRE241118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34278 RE RV	\$0.00	\$156.29	\$0.00	
11/18/2024		IVRE241119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34290 RE RV	\$0.00	\$0.10	\$0.00	
11/19/2024		IVRE241120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34301 RE RV	\$0.00	\$1.00	\$0.00	
11/21/2024		IVRE241122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34336 RE RV	\$0.00	\$3.67	\$0.00	
11/22/2024		IVRE241123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34339 RE RV	\$0.00	\$107.23	\$0.00	
11/25/2024		IVRE241124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34351 RE RV	\$0.00	\$21.10	\$0.00	
11/26/2024		IVRE241125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34364 RE RV	\$0.00	\$7.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
11/27/2024		IVRE241126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34376	RE	RV	\$0.00	\$227.57	\$0.00
11/30/2024		IVTR411060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$387.40	\$0.00
Total For: Treasurer Fees					\$191,945.15	\$1,109.14	\$0.00	\$193,054.29		
001-00-49300 Type : X - Bank Fee & Charges										
11/1/2024		Beginning Balance;						\$1,023.91	\$0.00	\$0.00
11/19/2024		IVMD411028 - MD:wire fee Itzel Chavez/Fabian Chavez redemption;				BA	MD	\$0.00	\$15.00	\$0.00
11/19/2024		IVRE241120 FABIAN CHAVEZ - RE; REIMB WIRE FEE;	None		34299	RE	RV	\$0.00	\$0.00	\$15.00
Total For: Bank Fee & Charges					\$1,023.91	\$15.00	\$15.00	\$1,023.91		
001-00-49401 Type : X - Transfer Out										
11/1/2024		Beginning Balance;						\$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 :					(\$3,293,735.81)	\$1,063,532.73	\$795,199.89	(\$3,025,402.97)		
Total Fund Revenues:		\$175,607.35	Total Fund Expenses:		\$443,940.19	Net Revenue Over Expense:		(\$268,332.84)		

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024					\$5,474,668.48	\$0.00	\$0.00	
11/4/2024				BA TR	\$0.00	\$0.00	\$3,423.25	
11/6/2024				BA TR	\$0.00	\$0.00	\$89,762.42	
11/6/2024				BA TR	\$0.00	\$0.00	\$133,332.87	
11/14/2024				BA CD	\$0.00	\$624.85	\$0.00	
11/14/2024				BA CD	\$0.00	\$3,124.27	\$0.00	
11/14/2024				BA CD	\$0.00	\$2,499.41	\$0.00	
11/14/2024				BA CD	\$0.00	\$6,321.01	\$0.00	
11/14/2024				BA CD	\$0.00	\$41,702.72	\$0.00	
11/14/2024				BA TR	\$0.00	\$0.00	\$95,062.46	
11/14/2024			None	34246 RE RV	\$0.00	\$27.10	\$0.00	
11/14/2024			None	34254 RE RV	\$0.00	\$3,336.59	\$0.00	
11/14/2024			None	34258 RE RV	\$0.00	\$0.00	\$33.64	
11/18/2024				BA CD	\$0.00	\$107.63	\$0.00	
11/18/2024				BA CD	\$0.00	\$538.17	\$0.00	
11/18/2024				BA CD	\$0.00	\$7,183.53	\$0.00	
11/18/2024				BA CD	\$0.00	\$430.54	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/18/2024				BA CD	\$0.00	\$1,088.82	\$0.00	
11/20/2024			None	34307 RE RV	\$0.00	\$106,775.44	\$0.00	
11/20/2024			None	34312 RE RV	\$0.00	\$0.00	\$1,067.75	
11/21/2024				BA TR	\$0.00	\$0.00	\$904.66	
11/30/2024				BA CD	\$0.00	\$0.00	\$54.67	
11/30/2024				BA CD	\$0.00	\$130.78	\$0.00	
11/30/2024				BA CD	\$0.00	\$37.68	\$0.00	
11/30/2024				BA CD	\$0.00	\$0.00	\$135.96	
11/30/2024				BA CD	\$0.00	\$1,788.90	\$0.00	
Total For: Cash Account					\$5,474,668.48	\$175,717.44	\$323,777.68	\$5,326,608.24
002-00-20000 Type : L - Accounts Payable								
11/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
11/1/2024					(\$4,848,068.39)	\$0.00	\$0.00	
11/14/2024				BA CP	\$0.00	\$0.00	\$3,363.69	
11/14/2024				BA CP	\$0.00	\$0.00	\$54,272.26	
11/18/2024				BA CP	\$0.00	\$0.00	\$9,348.69	
11/20/2024				BA CP	\$0.00	\$0.00	\$106,775.44	
11/30/2024				BA CP	\$0.00	\$0.00	\$130.78	

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YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 11
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								
11/30/2024		IVTR411062 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37.68	
11/30/2024		IVTR411063 - Auto post transaction;		BA CP	\$0.00	\$135.96	\$0.00	
11/30/2024		IVTR411064 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,788.90	
Total For: Revenue Control					(\$4,848,068.39)	\$135.96	\$175,717.44	(\$5,023,649.87)
002-00-20020 Type : L - Expense Control								
11/1/2024		Beginning Balance;			\$3,987,817.91	\$0.00	\$0.00	
11/4/2024		IVTR411044 - Auto post transaction;		BA CP	\$0.00	\$3,423.25	\$0.00	
11/6/2024		IVTR411046 - Auto post transaction;		BA CP	\$0.00	\$89,762.42	\$0.00	
11/6/2024		IVTR411047 - Auto post transaction;		BA CP	\$0.00	\$133,332.87	\$0.00	
11/14/2024		IVRE241117 - Auto post transaction;		BA CP	\$0.00	\$33.64	\$0.00	
11/14/2024		IVTR411051 - Auto post transaction;		BA CP	\$0.00	\$95,062.46	\$0.00	
11/20/2024		IVRE241121 - Auto post transaction;		BA CP	\$0.00	\$1,067.75	\$0.00	
11/21/2024		IVTR411055 - Auto post transaction;		BA CP	\$0.00	\$904.66	\$0.00	
11/30/2024		IVTR411060 - Auto post transaction;		BA CP	\$0.00	\$54.67	\$0.00	
Total For: Expense Control					\$3,987,817.91	\$323,641.72	\$0.00	\$4,311,459.63
002-00-20100 Type : L - Fund Balance								
11/1/2024		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								
11/1/2024		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								
11/1/2024		Beginning Balance;			(\$395,360.73)	\$0.00	\$0.00	
11/30/2024		IVTR411064 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,788.90	
Total For: Current Tax Real					(\$395,360.73)	\$0.00	\$1,788.90	(\$397,149.63)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2024					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								
11/1/2024					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								
11/1/2024					Beginning Balance;			
11/30/2024				BA TR	IVTR411062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$37.68
						(\$2,586.01)	\$0.00	\$0.00
					Total For: Current Tax Mineral	(\$2,586.01)	\$0.00	\$37.68 (\$2,623.69)
002-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2024					Beginning Balance;			
						(\$709.89)	\$0.00	\$0.00
					Total For: Current Tax Possessory Intere	(\$709.89)	\$0.00	\$0.00 (\$709.89)
002-00-30130 Type : R - Current Tax State Assessed								
11/1/2024					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								
11/1/2024					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								
11/1/2024					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								
11/1/2024					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								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2024					Beginning Balance;	\$4.52	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	\$4.52	\$0.00	\$4.52
002-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
11/1/2024					Beginning Balance;	(\$0.44)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.44)	\$0.00	(\$0.44)
002-00-30240 Type : R - Delinq Tax Special Assessment								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
11/1/2024					Beginning Balance;	(\$945.95)	\$0.00	\$0.00
11/30/2024				BA TR	IVTR411061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$130.78
					Total For: Current Interest	(\$945.95)	\$0.00	\$130.78
								(\$1,076.73)
002-00-30375 Type : R - Refund Interest								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30375 Type : R - Refund Interest								
11/1/2024				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								
11/1/2024				Beginning Balance;	\$0.18	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.18	\$0.00	\$0.00	\$0.18
002-00-30500 Type : R - Miscellaneous Collections								
11/1/2024				Beginning Balance;	(\$3,671.02)	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	(\$3,671.02)	\$0.00	\$0.00	(\$3,671.02)
002-00-30505 Type : R - Severance Tax								
11/1/2024				Beginning Balance;	(\$51,304.09)	\$0.00	\$0.00	
				Total For: Severance Tax	(\$51,304.09)	\$0.00	\$0.00	(\$51,304.09)
002-00-31201 Type : R - Reimbursement								
11/1/2024				Beginning Balance;	(\$41.19)	\$0.00	\$0.00	
				Total For: Reimbursement	(\$41.19)	\$0.00	\$0.00	(\$41.19)
002-00-31305 Type : R - Wildlife Impact Assistance								
11/1/2024				Beginning Balance;	(\$290.28)	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	(\$290.28)	\$0.00	\$0.00	(\$290.28)
002-00-31310 Type : R - DOI-PILT PAYMENT								
11/1/2024				Beginning Balance;	(\$125.72)	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	(\$125.72)	\$0.00	\$0.00	(\$125.72)
002-00-31315 Type : R - State of Co-Prop Tax Backfill								
11/1/2024				Beginning Balance;	(\$59,156.57)	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	(\$59,156.57)	\$0.00	\$0.00	(\$59,156.57)
002-00-32100 Type : R - Transfers In								
11/1/2024				Beginning Balance;	\$60,817.98	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/30/2024		IVTR411063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$135.96	\$0.00	
Total For: Transfers In					\$60,817.98	\$135.96	\$0.00	\$60,953.94
002-00-33000 Type : R - Auto Tax B Collection								
11/1/2024		Beginning Balance;			(\$440,003.97)	\$0.00	\$0.00	
11/14/2024		IVTR411050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,321.01	
11/14/2024		IVTR411050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$41,702.72	
11/14/2024		IVTR411050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,124.27	
11/14/2024		IVTR411050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,499.41	
11/14/2024		IVTR411050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$624.85	
Total For: Auto Tax B Collection					(\$440,003.97)	\$0.00	\$54,272.26	(\$494,276.23)
002-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2024		Beginning Balance;			(\$191,716.76)	\$0.00	\$0.00	
11/18/2024		IVTR411052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,183.53	
11/18/2024		IVTR411052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,088.82	
11/18/2024		IVTR411052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$538.17	
11/18/2024		IVTR411052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$107.63	
11/18/2024		IVTR411052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$430.54	
Total For: Auto Tax A & F Collection					(\$191,716.76)	\$0.00	\$9,348.69	(\$201,065.45)
002-00-33200 Type : R - Gas								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33615 Type : R - Sale of Surplus Items								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Sale of Surplus Items	\$0.00	\$0.00	\$0.00
002-00-33620 Type : R - Sale of Fixed Assets								
11/1/2024					Beginning Balance;	(\$61,770.50)	\$0.00	\$0.00
					Total For: Sale of Fixed Assets	(\$61,770.50)	\$0.00	\$0.00
002-00-33625 Type : R - EIAF Grant								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: EIAF Grant	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
11/1/2024					Beginning Balance;	(\$21,879.43)	\$0.00	\$0.00
					Total For: Mineral Leasing	(\$21,879.43)	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees								
11/1/2024					Beginning Balance;	(\$45,475.00)	\$0.00	\$0.00
					Total For: Road Impact Fees	(\$45,475.00)	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
11/1/2024					Beginning Balance;	(\$3,340.90)	\$0.00	\$0.00
					Total For: Permits	(\$3,340.90)	\$0.00	\$0.00
002-00-49000 Type : X - Warrants Paid								
11/1/2024					Beginning Balance;	\$3,928,658.40	\$0.00	\$0.00
11/4/2024				BA TR	IVTR411044 a/p 11.01.2024 - a/p 11.01.2024; a/p 11.01.2024 per finance;	\$0.00	\$3,423.25	\$0.00
11/6/2024				BA TR	IVTR411046 PR 11.6.2024 - PR 11.6.2024; PR 11.6.2024;	\$0.00	\$89,762.42	\$0.00
11/6/2024				BA TR	IVTR411047 A/P 11.6.2024 - A/P 11.6.2024; A/P 11.6.2024;	\$0.00	\$133,332.87	\$0.00
11/14/2024				BA TR	IVTR411051 A/P 11.14.2024 - A/P 11.14.2024; A/P 11.14.2024;	\$0.00	\$95,062.46	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
11/21/2024		IVTR411055 A/P 11.21.2024 - A/P 11.21.2024; A/P 11.21.2024;		BA TR	\$0.00	\$904.66	\$0.00	
Total For: Warrants Paid					\$3,928,658.40	\$322,485.66	\$0.00	\$4,251,144.06
002-00-49100 Type : X - Treasurer Fees								
11/1/2024		Beginning Balance;			\$59,159.51	\$0.00	\$0.00	
11/14/2024		IVRE241117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34258 RE RV	\$0.00	\$33.64	\$0.00	
11/20/2024		IVRE241121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34312 RE RV	\$0.00	\$1,067.75	\$0.00	
11/30/2024		IVTR411060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$54.67	\$0.00	
Total For: Treasurer Fees					\$59,159.51	\$1,156.06	\$0.00	\$60,315.57
002-00-49300 Type : X - Bank Fee & Charges								
11/1/2024		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								
11/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
11/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
11/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
11/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
11/1/2024					\$909,287.37	\$0.00	\$0.00	
11/6/2024				BA CD	\$0.00	\$0.00	\$49,491.32	
11/6/2024				BA CD	\$0.00	\$0.00	\$50,159.41	
11/13/2024			34239	RE RV	\$0.00	\$300.00	\$0.00	
11/14/2024				BA CD	\$0.00	\$0.00	\$2.00	
11/14/2024				BA CD	\$0.00	\$0.00	\$3,834.13	
11/15/2024				BA CD	\$0.00	\$0.00	\$8.00	
11/15/2024			34276	RE RV	\$0.00	\$100.00	\$0.00	
11/26/2024				BA CD	\$0.00	\$0.00	\$6,077.61	
11/26/2024			34354	RE RV	\$0.00	\$61,480.46	\$0.00	
11/27/2024			34365	RE RV	\$0.00	\$13,346.62	\$0.00	
11/30/2024				BA CD	\$0.00	\$51.71	\$0.00	
11/30/2024				BA CD	\$0.00	\$14.89	\$0.00	
11/30/2024				BA CD	\$0.00	\$707.35	\$0.00	
Total For: Cash Account					\$909,287.37	\$76,001.03	\$109,572.47	\$875,715.93
003-00-20000 Type : L - Accounts Payable								
11/1/2024					\$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								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024					(\$1,440,589.68)	\$0.00	\$0.00	
11/13/2024				BA CP	\$0.00	\$0.00	\$300.00	
11/15/2024				BA CP	\$0.00	\$0.00	\$100.00	
11/26/2024				BA CP	\$0.00	\$0.00	\$61,480.46	
11/27/2024				BA CP	\$0.00	\$0.00	\$13,346.62	
11/30/2024				BA CP	\$0.00	\$0.00	\$51.71	
11/30/2024				BA CP	\$0.00	\$0.00	\$14.89	
11/30/2024				BA CP	\$0.00	\$0.00	\$707.35	
Total For: Revenue Control					(\$1,440,589.68)	\$0.00	\$76,001.03	(\$1,516,590.71)
003-00-20020 Type : L - Expense Control								
11/1/2024					\$1,266,213.45	\$0.00	\$0.00	
11/6/2024				BA CP	\$0.00	\$49,491.32	\$0.00	
11/6/2024				BA CP	\$0.00	\$50,159.41	\$0.00	
11/14/2024				BA CP	\$0.00	\$3,836.13	\$0.00	
11/15/2024				BA CP	\$0.00	\$8.00	\$0.00	
11/26/2024				BA CP	\$0.00	\$6,077.61	\$0.00	
11/26/2024				BA CP	\$0.00	\$0.00	\$18.00	
11/26/2024				BA CP	\$0.00	\$18.00	\$0.00	
Total For: Expense Control					\$1,266,213.45	\$109,590.47	\$18.00	\$1,375,785.92
003-00-20100 Type : L - Fund Balance								
11/1/2024					(\$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								
11/1/2024					\$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								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30105 Type : R - Current Tax Real								
11/1/2024					(\$156,330.98)	\$0.00	\$0.00	
11/30/2024				BA TR	\$0.00	\$0.00	\$707.35	
				Total For: Current Tax Real	(\$156,330.98)	\$0.00	\$707.35	(\$157,038.33)
003-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2024					(\$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								
11/1/2024					(\$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								
11/1/2024					(\$1,022.44)	\$0.00	\$0.00	
11/30/2024				BA TR	\$0.00	\$0.00	\$14.89	
				Total For: Current Tax Mineral	(\$1,022.44)	\$0.00	\$14.89	(\$1,037.33)
003-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2024					(\$280.70)	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	(\$280.70)	\$0.00	\$0.00	(\$280.70)
003-00-30130 Type : R - Current Tax State Assessed								
11/1/2024					(\$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								
11/1/2024					(\$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								
11/1/2024					\$0.00	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30200 Type : R - Delinquent Tax Collection								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
11/1/2024	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								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2024	Beginning Balance;				\$1.79	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$1.79	\$0.00	\$0.00	\$1.79
003-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
11/1/2024	Beginning Balance;				(\$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								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
11/1/2024					Beginning Balance;	(\$1,020,795.95)	\$0.00	\$0.00
11/26/2024					IVRE241125 STATE OF COLORADO - RE; DHS STATE REMITTED;	\$0.00	\$0.00	\$61,480.46
11/27/2024					IVRE241126 State of CO - RE; HCPF;	\$0.00	\$0.00	\$13,346.62
					Total For: State Remitted	(\$1,020,795.95)	\$0.00	\$74,827.08
003-00-34400 Type : R - Refunds								
11/1/2024					Beginning Balance;	(\$34,630.69)	\$0.00	\$0.00
11/13/2024					IVRE241116 yc dhs - RE; OAP reimbersement; 0030034400	\$0.00	\$0.00	\$300.00
11/15/2024					IVRE241118 YC DHS - RE; GUITERREZ CLAIM;	\$0.00	\$0.00	\$100.00
					Total For: Refunds	(\$34,630.69)	\$0.00	\$400.00
003-00-49000 Type : X - Warrants Paid								
11/1/2024					Beginning Balance;	\$1,265,870.95	\$0.00	\$0.00
11/6/2024					IVMD411017 - MD:PR 11.6.2024 PER FINANCE;	\$0.00	\$49,491.32	\$0.00
11/6/2024					IVMD411019 - MD:A/P 11.6.2024 PER FINANCE;	\$0.00	\$50,159.41	\$0.00
11/14/2024					IVMD411021 - MD:dhs a/p 11.13.2024 per finance;	\$0.00	\$2.00	\$0.00
11/14/2024					IVMD411021 - MD:dhs a/p 11.13.2024 per finance;	\$0.00	\$3,834.13	\$0.00
11/15/2024					IVMD411026 - MD:DHS PAYROLL CORRECTION PER FINANCE;	\$0.00	\$8.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/26/2024		IVMD411036 - MD:A/P 11.26.2024;		BA MD	\$0.00	\$6,077.61	\$0.00	
11/26/2024		IVTR411057 Corr DHS Payroll Fees - Payroll/Direct Deposit Fe; Payroll/Direct Deposit Fees from 10/22/2024;		BA TR	\$0.00	\$0.00	\$18.00	
Total For: Warrants Paid					\$1,265,870.95	\$109,572.47	\$18.00	\$1,375,425.42
003-00-49300 Type : X - Bank Fee & Charges								
11/1/2024		Beginning Balance;			\$342.50	\$0.00	\$0.00	
11/26/2024		IVTR411057 Corr DHS Payroll Fees - Payroll/Direct Deposit Fe; Payroll/Direct Deposit Fees from 10/22/2024;		BA TR	\$0.00	\$18.00	\$0.00	
Total For: Bank Fee & Charges					\$342.50	\$18.00	\$0.00	\$360.50
003-00-49401 Type : X - Transfer Out								
11/1/2024		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 :					(\$174,376.23)	\$295,181.97	\$261,610.53	(\$140,804.79)
Total Fund Revenues:		\$76,001.03	Total Fund Expenses:		\$109,572.47	Net Revenue Over Expense:		(\$33,571.44)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024					\$486,708.46	\$0.00	\$0.00	
11/30/2024				BA CD	\$0.00	\$0.00	\$29.03	
11/30/2024				BA CD	\$0.00	\$64.63	\$0.00	
11/30/2024				BA CD	\$0.00	\$18.63	\$0.00	
11/30/2024				BA CD	\$0.00	\$884.19	\$0.00	
Total For: Cash Account					\$486,708.46	\$967.45	\$29.03	\$487,646.88
004-00-20000 Type : L - Accounts Payable								
11/1/2024					\$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								
11/1/2024					(\$553,527.68)	\$0.00	\$0.00	
11/30/2024				BA CP	\$0.00	\$0.00	\$64.63	
11/30/2024				BA CP	\$0.00	\$0.00	\$18.63	
11/30/2024				BA CP	\$0.00	\$0.00	\$884.19	
Total For: Revenue Control					(\$553,527.68)	\$0.00	\$967.45	(\$554,495.13)
004-00-20020 Type : L - Expense Control								
11/1/2024					\$467,948.63	\$0.00	\$0.00	
11/30/2024				BA CP	\$0.00	\$29.03	\$0.00	
Total For: Expense Control					\$467,948.63	\$29.03	\$0.00	\$467,977.66
004-00-20100 Type : L - Fund Balance								
11/1/2024					(\$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								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30100 Type : R - Current Tax Collection								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
11/1/2024					Beginning Balance;	(\$195,413.61)	\$0.00	\$0.00
11/30/2024				BA TR	IVTR411064 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$884.19
					Total For: Current Tax Real	(\$195,413.61)	\$0.00	\$884.19 (\$196,297.80)
004-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2024					Beginning Balance;	(\$65,841.76)	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	(\$65,841.76)	\$0.00	\$0.00 (\$65,841.76)
004-00-30115 Type : R - Current Tax Personal Property								
11/1/2024					Beginning Balance;	(\$28,849.40)	\$0.00	\$0.00
					Total For: Current Tax Personal Property	(\$28,849.40)	\$0.00	\$0.00 (\$28,849.40)
004-00-30120 Type : R - Current Tax Mineral								
11/1/2024					Beginning Balance;	(\$1,275.41)	\$0.00	\$0.00
11/30/2024				BA TR	IVTR411062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$18.63
					Total For: Current Tax Mineral	(\$1,275.41)	\$0.00	\$18.63 (\$1,294.04)
004-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2024					Beginning Balance;	(\$350.90)	\$0.00	\$0.00
					Total For: Current Tax Possessory Intere	(\$350.90)	\$0.00	\$0.00 (\$350.90)
004-00-30130 Type : R - Current Tax State Assessed								
11/1/2024					Beginning Balance;	(\$141,328.74)	\$0.00	\$0.00
					Total For: Current Tax State Assessed	(\$141,328.74)	\$0.00	\$0.00 (\$141,328.74)
004-00-30135 Type : R - Current Tax Mobile Home								
11/1/2024					Beginning Balance;	(\$109.49)	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30135 Type : R - Current Tax Mobile Home								
Total For: Current Tax Mobile Home					(\$109.49)	\$0.00	\$0.00	(\$109.49)
004-00-30200 Type : R - Delinquent Tax Collection								
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2024				Beginning Balance;	\$0.90	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.90	\$0.00	\$0.00	\$0.90
004-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30240 Type : R - Delinq Tax Special Assessment								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
11/1/2024					Beginning Balance;	(\$467.39)	\$0.00	\$0.00
11/30/2024				BA TR	IVTR411061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$64.63
					Total For: Current Interest	(\$467.39)	\$0.00	\$64.63 (\$532.02)
004-00-30375 Type : R - Refund Interest								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
11/1/2024					Beginning Balance;	\$0.03	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.03	\$0.00	\$0.00
004-00-30500 Type : R - Miscellaneous Collections								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
11/1/2024					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								
11/1/2024					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								
11/1/2024					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								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-32100 Type : R - Transfers In								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
11/1/2024					Beginning Balance;	(\$90,447.06)	\$0.00	\$0.00
					Total For: Insurance Reimbursement	(\$90,447.06)	\$0.00	\$0.00
004-00-49000 Type : X - Warrants Paid								
11/1/2024					Beginning Balance;	\$453,158.40	\$0.00	\$0.00
					Total For: Warrants Paid	\$453,158.40	\$0.00	\$0.00
004-00-49100 Type : X - Treasurer Fees								
11/1/2024					Beginning Balance;	\$14,790.23	\$0.00	\$0.00
11/30/2024				BA TR	IVTR411060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$29.03	\$0.00
					Total For: Treasurer Fees	\$14,790.23	\$29.03	\$0.00
004-00-49401 Type : X - Transfer Out								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :					(\$85,579.05)	\$1,025.51	\$1,963.93	(\$86,517.47)
Total Fund Revenues:		\$967.45	Total Fund Expenses:		\$29.03	Net Revenue Over Expense:		\$938.42

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024					\$1,267,974.71	\$0.00	\$0.00	
11/14/2024				BA TR	\$0.00	\$0.00	\$7,551.33	
11/30/2024				BA CD	\$0.00	\$0.00	\$5.80	
11/30/2024				BA CD	\$0.00	\$12.93	\$0.00	
11/30/2024				BA CD	\$0.00	\$3.72	\$0.00	
11/30/2024				BA CD	\$0.00	\$176.84	\$0.00	
Total For: Cash Account					\$1,267,974.71	\$193.49	\$7,557.13	\$1,260,611.07
005-00-20000 Type : L - Accounts Payable								
11/1/2024					\$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								
11/1/2024					(\$92,618.70)	\$0.00	\$0.00	
11/30/2024				BA CP	\$0.00	\$0.00	\$12.93	
11/30/2024				BA CP	\$0.00	\$0.00	\$3.72	
11/30/2024				BA CP	\$0.00	\$0.00	\$176.84	
Total For: Revenue Control					(\$92,618.70)	\$0.00	\$193.49	(\$92,812.19)
005-00-20020 Type : L - Expense Control								
11/1/2024					\$79,573.01	\$0.00	\$0.00	
11/14/2024				BA CP	\$0.00	\$7,551.33	\$0.00	
11/30/2024				BA CP	\$0.00	\$5.80	\$0.00	
Total For: Expense Control					\$79,573.01	\$7,557.13	\$0.00	\$87,130.14
005-00-20100 Type : L - Fund Balance								
11/1/2024					(\$1,254,929.02)	\$0.00	\$0.00	

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$1,254,929.02)	\$0.00	\$0.00	(\$1,254,929.02)
005-00-30100 Type : R - Current Tax Collection								
11/1/2024	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								
11/1/2024	Beginning Balance;				(\$39,082.79)	\$0.00	\$0.00	
11/30/2024	IVTR411064 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$176.84	
Total For: Current Tax Real					(\$39,082.79)	\$0.00	\$176.84	(\$39,259.63)
005-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2024	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								
11/1/2024	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								
11/1/2024	Beginning Balance;				(\$258.53)	\$0.00	\$0.00	
11/30/2024	IVTR411062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$3.72	
Total For: Current Tax Mineral					(\$258.53)	\$0.00	\$3.72	(\$262.25)
005-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2024	Beginning Balance;				(\$70.20)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					(\$70.20)	\$0.00	\$0.00	(\$70.20)
005-00-30130 Type : R - Current Tax State Assessed								
11/1/2024	Beginning Balance;				(\$28,265.79)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$28,265.79)	\$0.00	\$0.00	(\$28,265.79)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30135 Type : R - Current Tax Mobile Home								
11/1/2024				Beginning Balance;	(\$21.97)	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	(\$21.97)	\$0.00	\$0.00	(\$21.97)
005-00-30200 Type : R - Delinquent Tax Collection								
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2024				Beginning Balance;	\$1.79	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$1.79	\$0.00	\$0.00	\$1.79
005-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				Beginning Balance;	(\$0.17)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$0.17)	\$0.00	\$0.00	(\$0.17)

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Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30240 Type : R - Delinq Tax Special Assessment								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
11/1/2024					Beginning Balance;	(\$93.73)	\$0.00	\$0.00
11/30/2024				BA TR	IVTR411061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$12.93
					Total For: Current Interest	(\$93.73)	\$0.00	\$12.93 (\$106.66)
005-00-30375 Type : R - Refund Interest								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
11/1/2024					Beginning Balance;	\$0.08	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.08	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
11/1/2024					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								
11/1/2024					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								
11/1/2024					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								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-32100 Type : R - Transfers In									
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
005-00-33000 Type : R - Auto Tax B Collection									
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	
005-00-33100 Type : R - Auto Tax A & F Collection									
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	
005-00-49000 Type : X - Warrants Paid									
11/1/2024					Beginning Balance;	\$76,795.96	\$0.00	\$0.00	
11/14/2024				BA TR	IVTR411051 A/P 11.14.2024 - A/P 11.14.2024; A/P 11.14.2024;	\$0.00	\$7,551.33	\$0.00	
					Total For: Warrants Paid	\$76,795.96	\$7,551.33	\$84,347.29	
005-00-49100 Type : X - Treasurer Fees									
11/1/2024					Beginning Balance;	\$2,777.05	\$0.00	\$0.00	
11/30/2024				BA TR	IVTR411060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$5.80	\$0.00	
					Total For: Treasurer Fees	\$2,777.05	\$5.80	\$2,782.85	
005-00-49401 Type : X - Transfer Out									
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 005 - Recreation Fund Totals :	(\$13,045.69)	\$15,307.75	\$7,944.11	(\$5,682.05)
		Total Fund Revenues:	\$193.49	Total Fund Expenses:		\$7,557.13	Net Revenue Over Expense:		(\$7,363.64)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024					\$46,937.25	\$0.00	\$0.00	
11/6/2024				BA TR	\$0.00	\$0.00	\$27,647.90	
11/6/2024				BA TR	\$0.00	\$0.00	\$23,334.03	
11/15/2024			34266	RE RV	\$0.00	\$2,919.99	\$0.00	
11/15/2024			34268	RE RV	\$0.00	\$13,341.28	\$0.00	
11/15/2024			34269	RE RV	\$0.00	\$4,844.78	\$0.00	
11/15/2024			34278	RE RV	\$0.00	\$0.00	\$180.06	
11/21/2024			34321	RE RV	\$0.00	\$30,289.18	\$0.00	
11/21/2024			34336	RE RV	\$0.00	\$0.00	\$299.89	
Total For: Cash Account					\$46,937.25	\$51,395.23	\$51,461.88	\$46,870.60
007-00-20000 Type : L - Accounts Payable								
11/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control								
11/1/2024					(\$547,556.50)	\$0.00	\$0.00	
11/15/2024				BA CP	\$0.00	\$0.00	\$21,106.05	
11/21/2024				BA CP	\$0.00	\$0.00	\$30,289.18	
Total For: Revenue Control					(\$547,556.50)	\$0.00	\$51,395.23	(\$598,951.73)
007-00-20020 Type : L - Expense Control								
11/1/2024					\$548,271.50	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/6/2024	IVTR411046	- Auto post transaction;		BA CP	\$0.00	\$27,647.90	\$0.00	
11/6/2024	IVTR411047	- Auto post transaction;		BA CP	\$0.00	\$23,334.03	\$0.00	
11/15/2024	IVRE241118	- Auto post transaction;		BA CP	\$0.00	\$180.06	\$0.00	
11/21/2024	IVRE241122	- Auto post transaction;		BA CP	\$0.00	\$299.89	\$0.00	
Total For: Expense Control					\$548,271.50	\$51,461.88	\$0.00	\$599,733.38
007-00-20100 Type : L - Fund Balance								
11/1/2024	Beginning Balance;				(\$47,652.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100 Type : R - Transfers In								
11/1/2024	Beginning Balance;				(\$5,236.61)	\$0.00	\$0.00	
11/15/2024	IVRE241118	NORTHEASTERN CO RLF - RE; OCT PR REIMB; 072604660,072604630	None	34268 RE RV	\$0.00	\$0.00	\$132.09	
11/15/2024	IVRE241118	WEST YC CEMETERY DISTRICT - RE; OCT. PR REIMB; 072404660, 072404630	None	34269 RE RV	\$0.00	\$0.00	\$47.97	
11/21/2024	IVRE241122	YC FINANCE OFFICE - RE; OCTOBER REIMBURSEMENT; 072704660, 072804660 072304660	None	34321 RE RV	\$0.00	\$0.00	\$299.89	
Total For: Transfers In					(\$5,236.61)	\$0.00	\$479.95	(\$5,716.56)
007-00-35100 Type : R - NE Colorado RLF								
11/1/2024	Beginning Balance;				(\$181,252.86)	\$0.00	\$0.00	
11/15/2024	IVRE241118	NORTHEASTERN CO RLF - RE; OCT PR REIMB; 072604660,072604630	None	34268 RE RV	\$0.00	\$0.00	\$13,209.19	
Total For: NE Colorado RLF					(\$181,252.86)	\$0.00	\$13,209.19	(\$194,462.05)
007-00-35200 Type : R - Public Trustee								
11/1/2024	Beginning Balance;				(\$4,460.00)	\$0.00	\$0.00	
11/15/2024	IVRE241118	YUMA COUNTY PUBLIC TRUSTEE - RE; 2024 3RD QTR PT PR; 072504660	None	34266 RE RV	\$0.00	\$0.00	\$2,919.99	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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	\$2,919.99	(\$7,379.99)
007-00-35300 Type : R - Weed & Pest Control								
11/1/2024	Beginning Balance;				(\$201,147.77)	\$0.00	\$0.00	
11/21/2024	IVRE241122 YC FINANCE OFFICE - RE; OCTOBER REIMBURSEMENT; 072704660, 072804660 072304660	None	34321	RE RV	\$0.00	\$0.00	\$19,688.78	
Total For: Weed & Pest Control					(\$201,147.77)	\$0.00	\$19,688.78	(\$220,836.55)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
11/1/2024	Beginning Balance;				(\$47,816.31)	\$0.00	\$0.00	
11/15/2024	IVRE241118 WEST YC CEMETERY DISTRICT - RE; OCT. PR REIMB; 072404660, 072404630	None	34269	RE RV	\$0.00	\$0.00	\$4,796.81	
Total For: W. Yuma Co. Cemetery					(\$47,816.31)	\$0.00	\$4,796.81	(\$52,613.12)
007-00-35500 Type : R - E. Yuma CO Cemetery								
11/1/2024	Beginning Balance;				(\$62,999.04)	\$0.00	\$0.00	
11/21/2024	IVRE241122 YC FINANCE OFFICE - RE; OCTOBER REIMBURSEMENT; 072704660, 072804660 072304660	None	34321	RE RV	\$0.00	\$0.00	\$5,381.10	
Total For: E. Yuma CO Cemetery					(\$62,999.04)	\$0.00	\$5,381.10	(\$68,380.14)
007-00-35600 Type : R - Economic Development								
11/1/2024	Beginning Balance;				(\$44,643.91)	\$0.00	\$0.00	
11/21/2024	IVRE241122 YC FINANCE OFFICE - RE; OCTOBER REIMBURSEMENT; 072704660, 072804660 072304660	None	34321	RE RV	\$0.00	\$0.00	\$4,919.41	
Total For: Economic Development					(\$44,643.91)	\$0.00	\$4,919.41	(\$49,563.32)
007-00-49000 Type : X - Warrants Paid								
11/1/2024	Beginning Balance;				\$543,065.71	\$0.00	\$0.00	
11/6/2024	IVTR411046 PR 11.6.2024 - PR 11.6.2024; PR 11.6.2024;			BA TR	\$0.00	\$27,647.90	\$0.00	

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-49000 Type : X - Warrants Paid								
11/6/2024		IVTR411047 A/P 11.6.2024 - A/P 11.6.2024; A/P 11.6.2024;		BA TR	\$0.00	\$23,334.03	\$0.00	
Total For: Warrants Paid					\$543,065.71	\$50,981.93	\$0.00	\$594,047.64
007-00-49100 Type : X - Treasurer Fees								
11/1/2024		Beginning Balance;			\$5,205.79	\$0.00	\$0.00	
11/15/2024		IVRE241118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34278 RE RV	\$0.00	\$180.06	\$0.00	
11/21/2024		IVRE241122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34336 RE RV	\$0.00	\$299.89	\$0.00	
Total For: Treasurer Fees					\$5,205.79	\$479.95	\$0.00	\$5,685.74
Fund: 007 - Payroll Clearing #7 Totals :					\$715.00	\$154,318.99	\$154,252.34	\$781.65
Total Fund Revenues:		\$51,395.23	Total Fund Expenses:		\$51,461.88	Net Revenue Over Expense:		(\$66.65)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024					\$5,437.20	\$0.00	\$0.00	
11/6/2024				BA TR	\$0.00	\$0.00	\$423.75	
11/6/2024				BA TR	\$0.00	\$0.00	\$146.83	
11/15/2024		34267	RE	RV	\$0.00	\$749.00	\$0.00	
Total For: Cash Account					\$5,437.20	\$749.00	\$570.58	\$5,615.62
008-00-20000 Type : L - Accounts Payable								
11/1/2024					\$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								
11/1/2024					(\$3,776.50)	\$0.00	\$0.00	
11/15/2024				BA CP	\$0.00	\$0.00	\$749.00	
Total For: Revenue Control					(\$3,776.50)	\$0.00	\$749.00	(\$4,525.50)
008-00-20020 Type : L - Expense Control								
11/1/2024					\$6,137.97	\$0.00	\$0.00	
11/6/2024				BA CP	\$0.00	\$423.75	\$0.00	
11/6/2024				BA CP	\$0.00	\$146.83	\$0.00	
Total For: Expense Control					\$6,137.97	\$570.58	\$0.00	\$6,708.55
008-00-20100 Type : L - Fund Balance								
11/1/2024					(\$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								
11/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-10000 Type : A - Cash Account								
11/1/2024					\$780,829.45	\$0.00	\$0.00	
11/4/2024				BA TR	\$0.00	\$0.00	\$828.03	
11/6/2024				BA TR	\$0.00	\$0.00	\$2,009.40	
11/6/2024			34198	RE RV	\$0.00	\$378.60	\$0.00	
11/14/2024			34254	RE RV	\$0.00	\$196.00	\$0.00	
11/20/2024			34309	RE RV	\$0.00	\$22.32	\$0.00	
11/21/2024				BA TR	\$0.00	\$0.00	\$563.00	
Total For: Cash Account					\$780,829.45	\$596.92	\$3,400.43	\$778,025.94
009-00-20000 Type : L - Accounts Payable								
11/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control								
11/1/2024					(\$103,226.72)	\$0.00	\$0.00	
11/14/2024				BA CP	\$0.00	\$0.00	\$196.00	
11/20/2024				BA CP	\$0.00	\$0.00	\$22.32	
Total For: Revenue Control					(\$103,226.72)	\$0.00	\$218.32	(\$103,445.04)
009-00-20020 Type : L - Expense Control								
11/1/2024					\$306,306.59	\$0.00	\$0.00	
11/4/2024				BA CP	\$0.00	\$828.03	\$0.00	
11/6/2024				BA CP	\$0.00	\$2,009.40	\$0.00	
11/21/2024				BA CP	\$0.00	\$563.00	\$0.00	
Total For: Expense Control					\$306,306.59	\$3,400.43	\$0.00	\$309,707.02
009-00-20100 Type : L - Fund Balance								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20100 Type : L - Fund Balance								
11/1/2024					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								
11/1/2024					Beginning Balance;			
						(\$183.15)	\$0.00	\$0.00
11/6/2024					IVRE241113 TYLER TECHNOLOGY - RE; TYLER TECH GRANT;		\$0.00	\$378.60
		None	34198	RE RV		\$0.00	\$0.00	\$378.60
					Total For: COUNTY CLERK TECH GRAN	(\$183.15)	\$0.00	\$378.60 (\$561.75)
009-00-20114 Type : L - YCC ERBT\CARES GRANT								
11/1/2024					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								
11/1/2024					Beginning Balance;			
						(\$71,561.44)	\$0.00	\$0.00
11/14/2024					IVRE241117 Auto B Oct 2024 - RE; auto b 2024;		\$0.00	\$196.00
		None	34254	RE RV		\$0.00	\$0.00	\$196.00
11/20/2024					IVRE241121 ARCSEARCH - RE; -None-; CLERK TECH GRANT		\$0.00	\$22.32
		None	34309	RE RV		\$0.00	\$0.00	\$22.32
					Total For: County Clerk Tech Grant	(\$71,561.44)	\$0.00	\$218.32 (\$71,779.76)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
11/1/2024					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								
11/1/2024					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								
11/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: CDBG Grants	\$0.00	\$0.00	\$0.00 \$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024					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								
11/1/2024					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								
11/1/2024					Beginning Balance;	(\$28,536.43)	\$0.00	\$0.00
					Total For: OTHER GRANT FUNDS	(\$28,536.43)	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
11/1/2024					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								
11/1/2024					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								
11/1/2024					Beginning Balance;	\$306,306.59	\$0.00	\$0.00
11/4/2024				BA TR	IVTR411044 a/p 11.01.2024 - a/p 11.01.2024; a/p 11.01.2024 per finance;	\$0.00	\$828.03	\$0.00
11/6/2024				BA TR	IVTR411047 A/P 11.6.2024 - A/P 11.6.2024; A/P 11.6.2024;	\$0.00	\$2,009.40	\$0.00
11/21/2024				BA TR	IVTR411055 A/P 11.21.2024 - A/P 11.21.2024; A/P 11.21.2024;	\$0.00	\$563.00	\$0.00
					Total For: Warrants Paid	\$306,306.59	\$3,400.43	\$0.00
009-00-49100 Type : X - Treasurer Fees								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-49401 Type : X - Transfer Out									
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
009-00-49500 Type : X - Checks Written / ACH Transfer									
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	
					Fund: 009 - Grant Fund #9 Totals :	\$203,079.87	\$7,397.78	\$4,215.67	\$206,261.98
		Total Fund Revenues:	\$218.32	Total Fund Expenses:	\$3,400.43	Net Revenue Over Expense:		(\$3,182.11)	

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: 11
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										
11/1/2024						\$552,774.99	\$0.00	\$0.00		
11/6/2024					BA TR	\$0.00	\$0.00	\$3,995.32		
11/8/2024			34218	RE	RV	\$0.00	\$50,215.00	\$0.00		
11/15/2024			34264	RE	RV	\$0.00	\$17,620.00	\$0.00		
11/21/2024			34319	RE	RV	\$0.00	\$15,565.00	\$0.00		
						Total For: Cash Account	\$552,774.99	\$83,400.00	\$3,995.32	\$632,179.67
010-00-20000 Type : L - Accounts Payable										
11/1/2024						\$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										
11/1/2024						(\$58,742.50)	\$0.00	\$0.00		
11/8/2024					BA CP	\$0.00	\$0.00	\$50,215.00		
11/15/2024					BA CP	\$0.00	\$0.00	\$17,620.00		
11/21/2024					BA CP	\$0.00	\$0.00	\$15,565.00		
						Total For: Revenue Control	(\$58,742.50)	\$0.00	\$83,400.00	(\$142,142.50)
010-00-20020 Type : L - Expense Control										
11/1/2024						\$62,919.70	\$0.00	\$0.00		
11/6/2024					BA CP	\$0.00	\$3,995.32	\$0.00		
						Total For: Expense Control	\$62,919.70	\$3,995.32	\$0.00	\$66,915.02
010-00-20100 Type : L - Fund Balance										
11/1/2024						(\$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										

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority									
010-00-30140 Type : R - Current Tax Special Assessment									
11/1/2024						(\$29,330.00)	\$0.00	\$0.00	
11/8/2024			34218	RE	RV	\$0.00	\$0.00	\$50,215.00	
11/15/2024			34264	RE	RV	\$0.00	\$0.00	\$17,620.00	
11/21/2024			34319	RE	RV	\$0.00	\$0.00	\$15,565.00	
			Total For: Current Tax Special Assessm			(\$29,330.00)	\$0.00	\$83,400.00	(\$112,730.00)
010-00-31200 Type : R - Rent									
11/1/2024						(\$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									
11/1/2024						\$0.00	\$0.00	\$0.00	
			Total For: Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected									
11/1/2024						\$0.00	\$0.00	\$0.00	
			Total For: Fees Collected			\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid									
11/1/2024						\$33,507.20	\$0.00	\$0.00	
11/6/2024				BA	TR	\$0.00	\$3,995.32	\$0.00	
			Total For: Warrants Paid			\$33,507.20	\$3,995.32	\$0.00	\$37,502.52
010-00-49401 Type : X - Transfer Out									
11/1/2024						\$29,412.50	\$0.00	\$0.00	
			Total For: Transfer Out			\$29,412.50	\$0.00	\$0.00	\$29,412.50

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority										
					Totals :	\$4,177.20	\$91,390.64	\$170,795.32	(\$75,227.48)	
					Total Fund Revenues:	\$83,400.00	Total Fund Expenses:	\$3,995.32	Net Revenue Over Expense:	\$79,404.68

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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											
11/1/2024	Beginning Balance;							\$1,111,577.72	\$0.00	\$0.00	
11/1/2024	IVRE241110 YC LANDFILL - RE; GATE RECEIPTS, ELECT.RECYCLE; 110004666, 4800	None		34165	RE	RV		\$0.00	\$392.50	\$0.00	
11/1/2024	IVRE241110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34169	RE	RV		\$0.00	\$0.00	\$3.93	
11/4/2024	IVTR411044 a/p 11.01.2024 - a/p 11.01.2024; a/p 11.01.2024 per finance;					BA	TR	\$0.00	\$0.00	\$19.98	
11/4/2024	IVRE241111 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34170	RE	RV		\$0.00	\$843.30	\$0.00	
11/4/2024	IVRE241111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34183	RE	RV		\$0.00	\$0.00	\$8.43	
11/5/2024	IVRE241112 YC LANDFILL - RE; Grcpts,e.recycle,service fee; 110004666,4800,4940	None		34188	RE	RV		\$0.00	\$20,905.50	\$0.00	
11/5/2024	IVRE241112 REDO RX LLC - RE; GATE RECEIPT; 110004666	None		34190	RE	RV		\$0.00	\$643.65	\$0.00	
11/5/2024	IVRE241112 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34191	RE	RV		\$0.00	\$670.05	\$0.00	
11/5/2024	IVRE241112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34194	RE	RV		\$0.00	\$0.00	\$222.19	
11/6/2024	IVTR411046 PR 11.6.2024 - PR 11.6.2024; PR 11.6.2024;					BA	TR	\$0.00	\$0.00	\$7,598.95	
11/6/2024	IVTR411047 A/P 11.6.2024 - A/P 11.6.2024; A/P 11.6.2024;					BA	TR	\$0.00	\$0.00	\$16,250.18	
11/6/2024	IVRE241113 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34201	RE	RV		\$0.00	\$784.45	\$0.00	
11/6/2024	IVRE241113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34204	RE	RV		\$0.00	\$0.00	\$7.84	
11/8/2024	IVRE241114 CITY OF WRAY - RE; NOV. CONTRIB. 2024; 110004662	None		34217	RE	RV		\$0.00	\$5,296.59	\$0.00	
11/8/2024	IVRE241114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34223	RE	RV		\$0.00	\$0.00	\$52.97	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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											
11/13/2024	IVRE241116 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34237	RE	RV	\$0.00	\$315.00	\$0.00	
11/13/2024	IVRE241116 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34238	RE	RV	\$0.00	\$426.50	\$0.00	
11/13/2024	IVRE241116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34243	RE	RV	\$0.00	\$0.00	\$7.42	
11/14/2024	IVTR411051 A/P 11.14.2024 - A/P 11.14.2024; A/P 11.14.2024;						BA TR	\$0.00	\$0.00	\$2,155.40	
11/14/2024	IVRE241117 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34247	RE	RV	\$0.00	\$856.80	\$0.00	
11/14/2024	IVRE241117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34259	RE	RV	\$0.00	\$0.00	\$8.57	
11/15/2024	IVRE241118 CITY OF YUMA - RE; NOV. 2024 CONTRIBUTION; 110004660	None			34262	RE	RV	\$0.00	\$7,196.38	\$0.00	
11/15/2024	IVRE241118 YUMA COUNTY - RE; NOV 2024 CONTRIBUTION; 110004663	None			34272	RE	RV	\$0.00	\$10,850.44	\$0.00	
11/15/2024	IVRE241118 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34277	RE	RV	\$0.00	\$607.75	\$0.00	
11/15/2024	IVRE241118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34278	RE	RV	\$0.00	\$0.00	\$186.55	
11/18/2024	IVRE241119 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34288	RE	RV	\$0.00	\$606.70	\$0.00	
11/18/2024	IVRE241119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34290	RE	RV	\$0.00	\$0.00	\$6.07	
11/19/2024	IVRE241120 YC LANDFILL - RE; G.RCPTS,W TIRES,E.RECYCLE; 110004666,4670,4800	None			34291	RE	RV	\$0.00	\$17,364.80	\$0.00	
11/19/2024	IVRE241120 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34298	RE	RV	\$0.00	\$2,084.95	\$0.00	
11/19/2024	IVRE241120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34301	RE	RV	\$0.00	\$0.00	\$194.50	
11/20/2024	IVRE241121 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34311	RE	RV	\$0.00	\$262.85	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
11/20/2024			34313	RE	RV	\$0.00	\$0.00	\$2.63	
IVRE241121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/21/2024					BA TR	\$0.00	\$0.00	\$6,668.81	
IVTR411055 A/P 11.21.2024 - A/P 11.21.2024; A/P 11.21.2024;									
11/21/2024			34317	RE	RV	\$0.00	\$252.50	\$0.00	
IVRE241122 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
11/21/2024			34320	RE	RV	\$0.00	\$318.45	\$0.00	
IVRE241122 TOWN OF ECKLEY - RE; OCT. 2024 CONTRIBUTION; 110004664									
11/21/2024			34336	RE	RV	\$0.00	\$0.00	\$5.71	
IVRE241122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/22/2024			34335	RE	RV	\$0.00	\$721.75	\$0.00	
IVRE241123 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
11/22/2024			34338	RE	RV	\$0.00	\$0.00	\$7.22	
IVRE241123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/25/2024			34349	RE	RV	\$0.00	\$608.35	\$0.00	
IVRE241124 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
11/25/2024			34351	RE	RV	\$0.00	\$0.00	\$6.08	
IVRE241124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/26/2024			34352	RE	RV	\$0.00	\$19,908.50	\$0.00	
IVRE241125 YC LANDFILL - RE; g.rcpts,w.tires,service fees; 110004666,4670,4940									
11/26/2024			34359	RE	RV	\$0.00	\$352.50	\$0.00	
IVRE241125 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
11/26/2024			34363	RE	RV	\$0.00	\$0.00	\$202.61	
IVRE241125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/27/2024			34370	RE	RV	\$0.00	\$617.70	\$0.00	
IVRE241126 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
11/27/2024			34376	RE	RV	\$0.00	\$0.00	\$6.18	
IVRE241126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$1,111,577.72	\$92,887.96	\$33,622.22	\$1,170,843.46
011-00-20000 Type : L - Accounts Payable									
11/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control								
11/1/2024				Beginning Balance;	(\$797,888.45)	\$0.00	\$0.00	
11/1/2024			BA	CP	\$0.00	\$0.00	\$392.50	
11/4/2024			BA	CP	\$0.00	\$0.00	\$843.30	
11/5/2024			BA	CP	\$0.00	\$0.00	\$22,219.20	
11/6/2024			BA	CP	\$0.00	\$0.00	\$784.45	
11/8/2024			BA	CP	\$0.00	\$0.00	\$5,296.59	
11/13/2024			BA	CP	\$0.00	\$0.00	\$741.50	
11/14/2024			BA	CP	\$0.00	\$0.00	\$856.80	
11/15/2024			BA	CP	\$0.00	\$0.00	\$18,654.57	
11/18/2024			BA	CP	\$0.00	\$0.00	\$606.70	
11/19/2024			BA	CP	\$0.00	\$0.00	\$19,449.75	
11/20/2024			BA	CP	\$0.00	\$0.00	\$262.85	
11/21/2024			BA	CP	\$0.00	\$0.00	\$570.95	
11/22/2024			BA	CP	\$0.00	\$0.00	\$721.75	
11/25/2024			BA	CP	\$0.00	\$0.00	\$608.35	
11/26/2024			BA	CP	\$0.00	\$0.00	\$20,261.00	
11/27/2024			BA	CP	\$0.00	\$0.00	\$617.70	
Total For: Revenue Control					(\$797,888.45)	\$0.00	\$92,887.96	(\$890,776.41)
011-00-20020 Type : L - Expense Control								
11/1/2024				Beginning Balance;	\$633,956.25	\$0.00	\$0.00	
11/1/2024			BA	CP	\$0.00	\$3.93	\$0.00	
11/4/2024			BA	CP	\$0.00	\$8.43	\$0.00	
11/4/2024			BA	CP	\$0.00	\$19.98	\$0.00	
11/5/2024			BA	CP	\$0.00	\$222.19	\$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: 11
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								
11/6/2024		IVRE241113 - Auto post transaction;		BA CP	\$0.00	\$7.84	\$0.00	
11/6/2024		IVTR411046 - Auto post transaction;		BA CP	\$0.00	\$7,598.95	\$0.00	
11/6/2024		IVTR411047 - Auto post transaction;		BA CP	\$0.00	\$16,250.18	\$0.00	
11/8/2024		IVRE241114 - Auto post transaction;		BA CP	\$0.00	\$52.97	\$0.00	
11/13/2024		IVRE241116 - Auto post transaction;		BA CP	\$0.00	\$7.42	\$0.00	
11/14/2024		IVRE241117 - Auto post transaction;		BA CP	\$0.00	\$8.57	\$0.00	
11/14/2024		IVTR411051 - Auto post transaction;		BA CP	\$0.00	\$2,155.40	\$0.00	
11/15/2024		IVRE241118 - Auto post transaction;		BA CP	\$0.00	\$186.55	\$0.00	
11/18/2024		IVRE241119 - Auto post transaction;		BA CP	\$0.00	\$6.07	\$0.00	
11/19/2024		IVRE241120 - Auto post transaction;		BA CP	\$0.00	\$194.50	\$0.00	
11/20/2024		IVRE241121 - Auto post transaction;		BA CP	\$0.00	\$2.63	\$0.00	
11/21/2024		IVRE241122 - Auto post transaction;		BA CP	\$0.00	\$5.71	\$0.00	
11/21/2024		IVTR411055 - Auto post transaction;		BA CP	\$0.00	\$6,668.81	\$0.00	
11/22/2024		IVRE241123 - Auto post transaction;		BA CP	\$0.00	\$7.22	\$0.00	
11/25/2024		IVRE241124 - Auto post transaction;		BA CP	\$0.00	\$6.08	\$0.00	
11/26/2024		IVRE241125 - Auto post transaction;		BA CP	\$0.00	\$202.61	\$0.00	
11/27/2024		IVRE241126 - Auto post transaction;		BA CP	\$0.00	\$6.18	\$0.00	
Total For: Expense Control					\$633,956.25	\$33,622.22	\$0.00	\$667,578.47
011-00-20100 Type : L - Fund Balance								
11/1/2024		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								
11/1/2024		Beginning Balance;			(\$125,961.75)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$125,961.75)	\$0.00	\$0.00	(\$125,961.75)
011-00-31010 Type : R - Grants								
11/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-31010 Type : R - Grants								
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
11/1/2024	Beginning Balance;				(\$52,965.90)	\$0.00	\$0.00	
11/8/2024	IVRE241114 CITY OF WRAY - RE; NOV. CONTRIB. 2024; 110004662	None	34217	RE RV	\$0.00	\$0.00	\$5,296.59	
Total For: City of Wray - Landfill Fee					(\$52,965.90)	\$0.00	\$5,296.59	(\$58,262.49)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
11/1/2024	Beginning Balance;				(\$71,963.80)	\$0.00	\$0.00	
11/15/2024	IVRE241118 CITY OF YUMA - RE; NOV. 2024 CONTRIBUTION; 110004660	None	34262	RE RV	\$0.00	\$0.00	\$7,196.38	
Total For: City of Yuma - Landfill Fee					(\$71,963.80)	\$0.00	\$7,196.38	(\$79,160.18)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
11/1/2024	Beginning Balance;				(\$3,184.50)	\$0.00	\$0.00	
11/21/2024	IVRE241122 TOWN OF ECKLEY - RE; OCT. 2024 CONTRIBUTION; 110004664	None	34320	RE RV	\$0.00	\$0.00	\$318.45	
Total For: Town of Eckley - Landfill Fee					(\$3,184.50)	\$0.00	\$318.45	(\$3,502.95)
011-00-36400 Type : R - Yuma County - Landfill Fee								
11/1/2024	Beginning Balance;				(\$108,504.37)	\$0.00	\$0.00	
11/15/2024	IVRE241118 YUMA COUNTY - RE; NOV 2024 CONTRIBUTION; 110004663	None	34272	RE RV	\$0.00	\$0.00	\$10,850.44	
Total For: Yuma County - Landfill Fee					(\$108,504.37)	\$0.00	\$10,850.44	(\$119,354.81)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
11/1/2024	Beginning Balance;				(\$3,647.03)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Rei					(\$3,647.03)	\$0.00	\$0.00	(\$3,647.03)

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36500 Type : R - Gate & Dump Fees									
11/1/2024						(\$398,274.90)	\$0.00	\$0.00	
11/1/2024			34165	RE	RV	\$0.00	\$0.00	\$377.50	
11/4/2024			34170	RE	RV	\$0.00	\$0.00	\$843.30	
11/5/2024			34188	RE	RV	\$0.00	\$0.00	\$20,690.50	
11/5/2024			34190	RE	RV	\$0.00	\$0.00	\$643.65	
11/5/2024			34191	RE	RV	\$0.00	\$0.00	\$670.05	
11/6/2024			34201	RE	RV	\$0.00	\$0.00	\$784.45	
11/13/2024			34237	RE	RV	\$0.00	\$0.00	\$315.00	
11/13/2024			34238	RE	RV	\$0.00	\$0.00	\$426.50	
11/14/2024			34247	RE	RV	\$0.00	\$0.00	\$856.80	
11/15/2024			34277	RE	RV	\$0.00	\$0.00	\$607.75	
11/18/2024			34288	RE	RV	\$0.00	\$0.00	\$606.70	
11/19/2024			34291	RE	RV	\$0.00	\$0.00	\$17,319.80	
11/19/2024			34298	RE	RV	\$0.00	\$0.00	\$2,084.95	
11/20/2024			34311	RE	RV	\$0.00	\$0.00	\$262.85	
11/21/2024			34317	RE	RV	\$0.00	\$0.00	\$252.50	

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Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36500 Type : R - Gate & Dump Fees									
11/22/2024		IVRE241123 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34335 RE RV	\$0.00	\$0.00	\$721.75	
11/25/2024		IVRE241124 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34349 RE RV	\$0.00	\$0.00	\$608.35	
11/26/2024		IVRE241125 YC LANDFILL - RE; g.rcpts,w.tires,service fees; 110004666,4670,4940	None		34352 RE RV	\$0.00	\$0.00	\$19,773.50	
11/26/2024		IVRE241125 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34359 RE RV	\$0.00	\$0.00	\$352.50	
11/27/2024		IVRE241126 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34370 RE RV	\$0.00	\$0.00	\$617.70	
Total For: Gate & Dump Fees						(\$398,274.90)	\$0.00	\$68,816.10	(\$467,091.00)
011-00-36550 Type : R - Landfill Charge Account									
11/1/2024		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									
11/1/2024		Beginning Balance;				(\$1,250.00)	\$0.00	\$0.00	
11/19/2024		IVRE241120 YC LANDFILL - RE; G.RCPTS,W TIRES,E.RECYCLE; 110004666,4670,4800	None		34291 RE RV	\$0.00	\$0.00	\$15.00	
11/26/2024		IVRE241125 YC LANDFILL - RE; g.rcpts,w.tires,service fees; 110004666,4670,4940	None		34352 RE RV	\$0.00	\$0.00	\$55.00	
Total For: Waste Tire Fees						(\$1,250.00)	\$0.00	\$70.00	(\$1,320.00)
011-00-36700 Type : R - Recycle Monies									
11/1/2024		Beginning Balance;				(\$26,806.20)	\$0.00	\$0.00	
Total For: Recycle Monies						(\$26,806.20)	\$0.00	\$0.00	(\$26,806.20)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
11/1/2024		Beginning Balance;				(\$2,460.00)	\$0.00	\$0.00	
11/1/2024		IVRE241110 YC LANDFILL - RE; GATE RECEIPTS, ELECT.RECYCLE; 110004666, 4800	None		34165 RE RV	\$0.00	\$0.00	\$15.00	

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YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 11
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										
11/5/2024		IVRE241112 YC LANDFILL - RE; Grcpts,e.recycle,service fee; 110004666,4800,4940	None		34188	RE	RV	\$0.00	\$0.00	\$195.00
11/19/2024		IVRE241120 YC LANDFILL - RE; G.RCPTS,W TIRES,E.RECYCLE; 110004666,4670,4800	None		34291	RE	RV	\$0.00	\$0.00	\$30.00
Total For: ELECTRONIC RECYCLING					(\$2,460.00)	\$0.00	\$240.00	(\$2,700.00)		
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
11/1/2024		Beginning Balance;						(\$1,370.00)	\$0.00	\$0.00
11/5/2024		IVRE241112 YC LANDFILL - RE; Grcpts,e.recycle,service fee; 110004666,4800,4940	None		34188	RE	RV	\$0.00	\$0.00	\$20.00
11/26/2024		IVRE241125 YC LANDFILL - RE; g.rcpts,w.tires,service fees; 110004666,4670,4940	None		34352	RE	RV	\$0.00	\$0.00	\$80.00
Total For: CARDBOARD TRAILER FEE					(\$1,370.00)	\$0.00	\$100.00	(\$1,470.00)		
011-00-49000 Type : X - Warrants Paid										
11/1/2024		Beginning Balance;						\$620,977.26	\$0.00	\$0.00
11/4/2024		IVTR411044 a/p 11.01.2024 - a/p 11.01.2024; a/p 11.01.2024 per finance;				BA	TR	\$0.00	\$19.98	\$0.00
11/6/2024		IVTR411046 PR 11.6.2024 - PR 11.6.2024; PR 11.6.2024;				BA	TR	\$0.00	\$7,598.95	\$0.00
11/6/2024		IVTR411047 A/P 11.6.2024 - A/P 11.6.2024; A/P 11.6.2024;				BA	TR	\$0.00	\$16,250.18	\$0.00
11/14/2024		IVTR411051 A/P 11.14.2024 - A/P 11.14.2024; A/P 11.14.2024;				BA	TR	\$0.00	\$2,155.40	\$0.00
11/21/2024		IVTR411055 A/P 11.21.2024 - A/P 11.21.2024; A/P 11.21.2024;				BA	TR	\$0.00	\$6,668.81	\$0.00
Total For: Warrants Paid					\$620,977.26	\$32,693.32	\$0.00	\$653,670.58		
011-00-49100 Type : X - Treasurer Fees										
11/1/2024		Beginning Balance;						\$7,978.99	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 11
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
11/1/2024	IVRE241110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34169	RE	RV	\$0.00	\$3.93	\$0.00	
11/4/2024	IVRE241111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34183	RE	RV	\$0.00	\$8.43	\$0.00	
11/5/2024	IVRE241112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34194	RE	RV	\$0.00	\$222.19	\$0.00	
11/6/2024	IVRE241113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34204	RE	RV	\$0.00	\$7.84	\$0.00	
11/8/2024	IVRE241114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34223	RE	RV	\$0.00	\$52.97	\$0.00	
11/13/2024	IVRE241116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34243	RE	RV	\$0.00	\$7.42	\$0.00	
11/14/2024	IVRE241117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34259	RE	RV	\$0.00	\$8.57	\$0.00	
11/15/2024	IVRE241118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34278	RE	RV	\$0.00	\$186.55	\$0.00	
11/18/2024	IVRE241119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34290	RE	RV	\$0.00	\$6.07	\$0.00	
11/19/2024	IVRE241120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34301	RE	RV	\$0.00	\$194.50	\$0.00	
11/20/2024	IVRE241121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34313	RE	RV	\$0.00	\$2.63	\$0.00	
11/21/2024	IVRE241122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34336	RE	RV	\$0.00	\$5.71	\$0.00	
11/22/2024	IVRE241123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34338	RE	RV	\$0.00	\$7.22	\$0.00	
11/25/2024	IVRE241124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34351	RE	RV	\$0.00	\$6.08	\$0.00	
11/26/2024	IVRE241125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34363	RE	RV	\$0.00	\$202.61	\$0.00	
11/27/2024	IVRE241126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34376	RE	RV	\$0.00	\$6.18	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
 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								
Total For: Treasurer Fees					\$7,978.99	\$928.90	\$0.00	\$8,907.89
011-00-49401 Type : X - Transfer Out								
11/1/2024	Beginning Balance;				\$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 :					(\$163,932.20)	\$160,132.40	\$219,398.14	(\$223,197.94)
Total Fund Revenues:		\$92,887.96	Total Fund Expenses:		\$33,622.22	Net Revenue Over Expense:		\$59,265.74

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024					\$93,872.13	\$0.00	\$0.00	
11/4/2024				BA TR	\$0.00	\$200.00	\$0.00	
11/5/2024		34184		RE RV	\$0.00	\$1,500.00	\$0.00	
11/6/2024				BA TR	\$0.00	\$0.00	\$2,489.11	
11/6/2024				BA TR	\$0.00	\$0.00	\$4,010.34	
11/6/2024		34199		RE RV	\$0.00	\$345.50	\$0.00	
11/6/2024		34204		RE RV	\$0.00	\$0.00	\$3.46	
11/14/2024				BA TR	\$0.00	\$0.00	\$937.73	
11/15/2024		34265		RE RV	\$0.00	\$13,000.00	\$0.00	
11/15/2024		34278		RE RV	\$0.00	\$0.00	\$130.00	
11/21/2024		34318		RE RV	\$0.00	\$220.50	\$0.00	
11/21/2024		34336		RE RV	\$0.00	\$0.00	\$2.21	
11/26/2024		34353		RE RV	\$0.00	\$8,168.45	\$0.00	
Total For: Cash Account					\$93,872.13	\$23,434.45	\$7,572.85	\$109,733.73
012-00-20000 Type : L - Accounts Payable								
11/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20010 Type : L - Revenue Control								
11/1/2024					(\$86,434.44)	\$0.00	\$0.00	
11/5/2024				BA CP	\$0.00	\$0.00	\$1,500.00	
11/6/2024				BA CP	\$0.00	\$0.00	\$345.50	
11/15/2024				BA CP	\$0.00	\$0.00	\$13,000.00	
11/21/2024				BA CP	\$0.00	\$0.00	\$220.50	
11/26/2024				BA CP	\$0.00	\$0.00	\$8,168.45	
Total For: Revenue Control					(\$86,434.44)	\$0.00	\$23,234.45	(\$109,668.89)
012-00-20020 Type : L - Expense Control								
11/1/2024					\$112,138.27	\$0.00	\$0.00	
11/4/2024				BA CP	\$0.00	\$0.00	\$200.00	
11/6/2024				BA CP	\$0.00	\$3.46	\$0.00	
11/6/2024				BA CP	\$0.00	\$2,489.11	\$0.00	
11/6/2024				BA CP	\$0.00	\$4,010.34	\$0.00	
11/14/2024				BA CP	\$0.00	\$937.73	\$0.00	
11/15/2024				BA CP	\$0.00	\$130.00	\$0.00	
11/21/2024				BA CP	\$0.00	\$2.21	\$0.00	
Total For: Expense Control					\$112,138.27	\$7,572.85	\$200.00	\$119,511.12
012-00-20100 Type : L - Fund Balance								
11/1/2024					(\$119,575.96)	\$0.00	\$0.00	
Total For: Fund Balance					(\$119,575.96)	\$0.00	\$0.00	(\$119,575.96)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
11/1/2024					\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
11/1/2024					\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32501 Type : R - Certified VIN Fees								
Total For: Certified VIN Fees					(\$377.00)	\$0.00	\$118.00	(\$495.00)
012-00-32503 Type : R - TOWING REVENUE								
11/1/2024	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								
11/1/2024	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								
11/1/2024	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								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CIVIL ASSET PROCEEDS					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant								
11/1/2024	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								
11/1/2024	Beginning Balance;				(\$34,150.04)	\$0.00	\$0.00	
11/26/2024	IVRE241125 VICTIMS ASSISTANCE FUND - RE; VALE GRANT 4TH QTR; 12.280.4112	None	34353	RE RV	\$0.00	\$0.00	\$8,168.45	
Total For: VALE Grant					(\$34,150.04)	\$0.00	\$8,168.45	(\$42,318.49)
012-00-49000 Type : X - Warrants Paid								
11/1/2024	Beginning Balance;				\$111,972.53	\$0.00	\$0.00	
11/4/2024	IVTR411044 a/p 11.01.2024 - a/p 11.01.2024; a/p 11.01.2024 per finance;					\$0.00	\$200.00	
				BA TR				
11/6/2024	IVTR411046 PR 11.6.2024 - PR 11.6.2024; PR 11.6.2024;					\$0.00	\$2,489.11	
				BA TR				

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-49000 Type : X - Warrants Paid								
11/6/2024		IVTR411047 A/P 11.6.2024 - A/P 11.6.2024; A/P 11.6.2024;		BA TR	\$0.00	\$4,010.34	\$0.00	
11/14/2024		IVTR411051 A/P 11.14.2024 - A/P 11.14.2024; A/P 11.14.2024;		BA TR	\$0.00	\$937.73	\$0.00	
Total For: Warrants Paid					\$111,972.53	\$7,437.18	\$200.00	\$119,209.71
012-00-49100 Type : X - Treasurer Fees								
11/1/2024		Beginning Balance;			\$165.74	\$0.00	\$0.00	
11/6/2024		IVRE241113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34204 RE RV	\$0.00	\$3.46	\$0.00	
11/15/2024		IVRE241118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34278 RE RV	\$0.00	\$130.00	\$0.00	
11/21/2024		IVRE241122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34336 RE RV	\$0.00	\$2.21	\$0.00	
Total For: Treasurer Fees					\$165.74	\$135.67	\$0.00	\$301.41
012-00-49401 Type : X - Transfer Out								
11/1/2024		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 :					\$25,703.83	\$38,580.15	\$54,441.75	\$9,842.23
Total Fund Revenues:		\$23,234.45	Total Fund Expenses:		\$7,372.85	Net Revenue Over Expense:		\$15,861.60

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
11/1/2024					\$1,619,150.00	\$0.00	\$0.00	
11/14/2024				BA TR	\$0.00	\$0.00	\$31,974.25	
11/21/2024				BA TR	\$0.00	\$0.00	\$8,648.31	
Total For: Cash Account					\$1,619,150.00	\$0.00	\$40,622.56	\$1,578,527.44
013-00-20000 Type : L - Accounts Payable								
11/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
11/1/2024					(\$1,176,585.29)	\$0.00	\$0.00	
Total For: Revenue Control					(\$1,176,585.29)	\$0.00	\$0.00	(\$1,176,585.29)
013-00-20020 Type : L - Expense Control								
11/1/2024					\$525,417.54	\$0.00	\$0.00	
11/14/2024				BA CP	\$0.00	\$31,974.25	\$0.00	
11/21/2024				BA CP	\$0.00	\$8,648.31	\$0.00	
Total For: Expense Control					\$525,417.54	\$40,622.56	\$0.00	\$566,040.10
013-00-20100 Type : L - Fund Balance								
11/1/2024					(\$967,982.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$967,982.25)	\$0.00	\$0.00	(\$967,982.25)
013-00-30500 Type : R - Miscellaneous Collections								
11/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
11/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-38900 Type : R - Federal Grant Monies								
11/1/2024					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								
11/1/2024					Beginning Balance;	(\$1,176,585.29)	\$0.00	\$0.00
					Total For: STATE FUNDS	(\$1,176,585.29)	\$0.00	\$0.00 (\$1,176,585.29)
013-00-39001 Type : R - CHEYENNE								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-39008 Type : R - WASHINGTON									
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	
013-00-39009 Type : R - YUMA									
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YUMA	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
11/1/2024					Beginning Balance;	\$525,417.54	\$0.00	\$0.00	
11/14/2024				BA TR	IVTR411051 A/P 11.14.2024 - A/P 11.14.2024; A/P 11.14.2024;	\$0.00	\$31,974.25	\$0.00	
11/21/2024				BA TR	IVTR411055 A/P 11.21.2024 - A/P 11.21.2024; A/P 11.21.2024;	\$0.00	\$8,648.31	\$0.00	
					Total For: Warrants Paid	\$525,417.54	\$40,622.56	\$0.00	
013-00-49401 Type : X - Transfer Out									
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 013 - Drug Task Force Fund Totals :	(\$651,167.75)	\$81,245.12	\$40,622.56	(\$610,545.19)
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$40,622.56	Net Revenue Over Expense:		(\$40,622.56)	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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									
11/1/2024						\$411,305.86	\$0.00	\$0.00	
11/1/2024			34162	RE	RV	\$0.00	\$727.38	\$0.00	
11/6/2024				BA	CD	\$0.00	\$0.00	\$42,310.94	
11/6/2024				BA	CD	\$0.00	\$0.00	\$35,243.76	
11/15/2024				BA	CD	\$0.00	\$0.00	\$502.65	
11/15/2024			34273	RE	RV	\$0.00	\$33,167.02	\$0.00	
11/15/2024			34274	RE	RV	\$0.00	\$715.00	\$0.00	
11/15/2024			34278	RE	RV	\$0.00	\$0.00	\$337.90	
11/21/2024				BA	CD	\$0.00	\$0.00	\$1,258.56	
			Total For: Cash Account			\$411,305.86	\$34,609.40	\$79,653.81	\$366,261.45
016-00-20000 Type : L - Accounts Payable									
11/1/2024						\$0.00	\$0.00	\$0.00	
			Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control									
11/1/2024						(\$926,210.33)	\$0.00	\$0.00	
11/1/2024				BA	CP	\$0.00	\$0.00	\$727.38	
11/15/2024				BA	CP	\$0.00	\$0.00	\$33,882.02	
			Total For: Revenue Control			(\$926,210.33)	\$0.00	\$34,609.40	(\$960,819.73)
016-00-20020 Type : L - Expense Control									
11/1/2024						\$851,431.49	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20020 Type : L - Expense Control								
11/6/2024				BA CP	\$0.00	\$42,310.94	\$0.00	
11/6/2024				BA CP	\$0.00	\$35,243.76	\$0.00	
11/15/2024				BA CP	\$0.00	\$502.65	\$0.00	
11/15/2024				BA CP	\$0.00	\$337.90	\$0.00	
11/21/2024				BA CP	\$0.00	\$1,258.56	\$0.00	
Total For: Expense Control					\$851,431.49	\$79,653.81	\$0.00	\$931,085.30
016-00-20100 Type : L - Fund Balance								
11/1/2024					(\$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								
11/1/2024					(\$13,954.03)	\$0.00	\$0.00	
11/15/2024				None 34274 RE RV	\$0.00	\$0.00	\$715.00	
Total For: Miscellaneous Collections					(\$13,954.03)	\$0.00	\$715.00	(\$14,669.03)
016-00-30600 Type : R - Interest Income								
11/1/2024					(\$2,696.47)	\$0.00	\$0.00	
11/1/2024				None 34162 RE RV	\$0.00	\$0.00	\$727.38	
Total For: Interest Income					(\$2,696.47)	\$0.00	\$727.38	(\$3,423.85)
016-00-32100 Type : R - Transfers In								
11/1/2024					(\$1,203.06)	\$0.00	\$0.00	
11/15/2024				None 34273 RE RV	\$0.00	\$0.00	\$92.25	
Total For: Transfers In					(\$1,203.06)	\$0.00	\$92.25	(\$1,295.31)
016-00-37000 Type : R - Retac Reimbursement								
11/1/2024					(\$120,306.75)	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37000 Type : R - Retac Reimbursement								
11/15/2024		IVRE241118 WASHINGTON COUNTY - RE; Nov.Contribution,Oct. PR Reimb; 160004665,160304900,4990	None		34273 RE RV	\$0.00	\$0.00	\$9,224.78
Total For: Retac Reimbursement					(\$120,306.75)	\$0.00	\$9,224.78	(\$129,531.53)
016-00-37100 Type : R - Yuma County								
11/1/2024		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								
11/1/2024		Beginning Balance;				(\$252,600.02)	\$0.00	\$0.00
11/15/2024		IVRE241118 WASHINGTON COUNTY - RE; Nov.Contribution,Oct. PR Reimb; 160004665,160304900,4990	None		34273 RE RV	\$0.00	\$0.00	\$23,849.99
Total For: Washington County					(\$252,600.02)	\$0.00	\$23,849.99	(\$276,450.01)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
11/1/2024		Beginning Balance;				(\$85,000.00)	\$0.00	\$0.00
Total For: W-Y - 911 AUTHORITY BOAR					(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)
016-00-49000 Type : X - Warrants Paid								
11/1/2024		Beginning Balance;				\$846,712.87	\$0.00	\$0.00
11/6/2024		IVMD411017 - MD:PR 11.6.2024 PER FINANCE;			BA MD	\$0.00	\$42,310.94	\$0.00
11/6/2024		IVMD411019 - MD:A/P 11.6.2024;			BA MD	\$0.00	\$35,243.76	\$0.00
11/15/2024		IVMD411025 - MD:A/P 11.15.2024 PER FINANCE;			BA MD	\$0.00	\$502.65	\$0.00
11/21/2024		IVMD411030 - MD:A/P 11.21.2024 PER FINANCE;			BA MD	\$0.00	\$1,258.56	\$0.00
Total For: Warrants Paid					\$846,712.87	\$79,315.91	\$0.00	\$926,028.78
016-00-49100 Type : X - Treasurer Fees								
11/1/2024		Beginning Balance;				\$4,718.62	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49100 Type : X - Treasurer Fees								
11/15/2024		IVRE241118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None					
						34278	RE	RV
					\$0.00	\$337.90	\$0.00	
Total For: Treasurer Fees					\$4,718.62	\$337.90	\$0.00	\$5,056.52
016-00-49300 Type : X - Bank Fee & Charges								
11/1/2024		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								
11/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					(\$74,778.84)	\$193,917.02	\$148,872.61	(\$29,734.43)
Total Fund Revenues:		\$34,609.40	Total Fund Expenses:		\$79,653.81	Net Revenue Over Expense:		(\$45,044.41)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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: 11
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									
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00		
Total For: Yuma County					\$0.00	\$0.00	\$0.00	\$0.00	
017-00-37200 Type : R - Washington County									
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00		
Total For: Washington County					\$0.00	\$0.00	\$0.00	\$0.00	
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD									
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00		
Total For: W-Y - 911 AUTHORITY BOAR					\$0.00	\$0.00	\$0.00	\$0.00	
017-00-49000 Type : X - Warrants Paid									
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00		
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00	
017-00-49100 Type : X - Treasurer Fees									
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00		
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00	
017-00-49300 Type : X - Bank Fee & Charges									
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00		
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00	
017-00-49401 Type : X - Transfer Out									
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 017 - Public Service Fiscal Agency Totals :					\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:
								\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
020-00-30500 Type : R - Miscellaneous Collections								
11/1/2024	Beginning Balance;				(\$119,059.20)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$119,059.20)	\$0.00	\$0.00	(\$119,059.20)
020-00-31010 Type : R - Grants								
11/1/2024	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								
11/1/2024	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								
11/1/2024	Beginning Balance;				(\$174,308.69)	\$0.00	\$0.00	
11/27/2024	IVRE241126 YUMA COUNTY - RE; 2024 LANDFILL LAND LEASE; 209504240	None	34371	RE RV	\$0.00	\$0.00	\$6,000.00	
Total For: Transfers In					(\$174,308.69)	\$0.00	\$6,000.00	(\$180,308.69)
020-00-34900 Type : R - CAPP Insurance Reimbursement								
11/1/2024	Beginning Balance;				(\$551,055.24)	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbusem					(\$551,055.24)	\$0.00	\$0.00	(\$551,055.24)
020-00-49000 Type : X - Warrants Paid								
11/1/2024	Beginning Balance;				\$130,678.97	\$0.00	\$0.00	
11/4/2024	IVTR411044 a/p 11.01.2024 - a/p 11.01.2024; a/p 11.01.2024 per finance;			BA TR	\$0.00	\$195.96	\$0.00	
11/6/2024	IVTR411047 A/P 11.6.2024 - A/P 11.6.2024; A/P 11.6.2024;			BA TR	\$0.00	\$109.98	\$0.00	
11/14/2024	IVTR411051 A/P 11.14.2024 - A/P 11.14.2024; A/P 11.14.2024;			BA TR	\$0.00	\$847.50	\$0.00	
11/21/2024	IVTR411055 A/P 11.21.2024 - A/P 11.21.2024; A/P 11.21.2024;			BA TR	\$0.00	\$1,172.50	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
 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								
Total For: Warrants Paid					\$130,678.97	\$2,325.94	\$0.00	\$133,004.91
020-00-49401 Type : X - Transfer Out								
11/1/2024	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 :					(\$713,744.16)	\$10,651.88	\$14,325.94	(\$717,418.22)
Total Fund Revenues:		\$6,000.00	Total Fund Expenses:		\$2,325.94	Net Revenue Over Expense:		\$3,674.06

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024					\$68,850.22	\$0.00	\$0.00	
11/6/2024				BA TR	\$0.00	\$0.00	\$5,095.71	
11/6/2024				BA TR	\$0.00	\$0.00	\$2,143.81	
Total For: Cash Account					\$68,850.22	\$0.00	\$7,239.52	\$61,610.70
022-00-20000 Type : L - Accounts Payable								
11/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
11/1/2024					(\$92,204.43)	\$0.00	\$0.00	
Total For: Revenue Control					(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-20020 Type : L - Expense Control								
11/1/2024					\$39,812.33	\$0.00	\$0.00	
11/6/2024				BA CP	\$0.00	\$5,095.71	\$0.00	
11/6/2024				BA CP	\$0.00	\$2,143.81	\$0.00	
Total For: Expense Control					\$39,812.33	\$7,239.52	\$0.00	\$47,051.85
022-00-20100 Type : L - Fund Balance								
11/1/2024					(\$16,458.12)	\$0.00	\$0.00	
Total For: Fund Balance					(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)
022-00-32100 Type : R - Transfers In								
11/1/2024					(\$92,204.43)	\$0.00	\$0.00	
Total For: Transfers In					(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-49000 Type : X - Warrants Paid								
11/1/2024					\$39,812.33	\$0.00	\$0.00	
11/6/2024				BA TR	\$0.00	\$5,095.71	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22									
022-00-49000 Type : X - Warrants Paid									
11/6/2024		IVTR411047 A/P 11.6.2024 - A/P 11.6.2024; A/P 11.6.2024;		BA TR	\$0.00	\$2,143.81	\$0.00		
Total For: Warrants Paid					\$39,812.33	\$7,239.52	\$0.00	\$47,051.85	
022-00-49401 Type : X - Transfer Out									
11/1/2024		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)	\$14,479.04	\$7,239.52	(\$45,152.58)	
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$7,239.52	Net Revenue Over Expense:	(\$7,239.52)

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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										
11/1/2024				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										
11/1/2024				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										
11/1/2024				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										
11/1/2024				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										
11/1/2024				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										
11/1/2024				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										
11/1/2024				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: 11
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								
11/1/2024					\$0.00	\$0.00	\$0.00	
11/4/2024				BA CD	\$0.00	\$0.00	\$68,953.67	
11/4/2024				BA TR	\$0.00	\$68,953.67	\$0.00	
11/6/2024				BA CD	\$0.00	\$0.00	\$260,030.22	
11/6/2024				BA CD	\$0.00	\$0.00	\$353,717.88	
11/6/2024				BA TR	\$0.00	\$260,030.22	\$0.00	
11/6/2024				BA TR	\$0.00	\$353,717.88	\$0.00	
11/14/2024				BA CD	\$0.00	\$0.00	\$200,274.78	
11/14/2024				BA TR	\$0.00	\$200,274.78	\$0.00	
11/21/2024				BA CD	\$0.00	\$0.00	\$38,958.27	
11/21/2024				BA TR	\$0.00	\$38,958.27	\$0.00	
Total For: Cash Account					\$0.00	\$921,934.82	\$921,934.82	\$0.00
030-00-20000 Type : L - Accounts Payable								
11/1/2024					\$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								
11/1/2024					(\$12,318,237.62)	\$0.00	\$0.00	
11/4/2024				BA CP	\$0.00	\$0.00	\$68,953.67	
11/6/2024				BA CP	\$0.00	\$0.00	\$260,030.22	
11/6/2024				BA CP	\$0.00	\$0.00	\$353,717.88	

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: 11
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								
11/14/2024		IVTR411051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$200,274.78	
11/21/2024		IVTR411055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$38,958.27	
Total For: Revenue Control					(\$12,318,237.62)	\$0.00	\$921,934.82	(\$13,240,172.44)
030-00-20020 Type : L - Expense Control								
11/1/2024		Beginning Balance;			\$12,318,237.62	\$0.00	\$0.00	
11/4/2024		IVMD411014 - Auto post transaction;		BA CP	\$0.00	\$68,953.67	\$0.00	
11/6/2024		IVMD411017 - Auto post transaction;		BA CP	\$0.00	\$260,030.22	\$0.00	
11/6/2024		IVMD411019 - Auto post transaction;		BA CP	\$0.00	\$353,717.88	\$0.00	
11/14/2024		IVMD411023 - Auto post transaction;		BA CP	\$0.00	\$200,274.78	\$0.00	
11/21/2024		IVMD411030 - Auto post transaction;		BA CP	\$0.00	\$38,958.27	\$0.00	
Total For: Expense Control					\$12,318,237.62	\$921,934.82	\$0.00	\$13,240,172.44
030-00-20100 Type : L - Fund Balance								
11/1/2024		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								
11/1/2024		Beginning Balance;			(\$12,318,237.62)	\$0.00	\$0.00	
11/4/2024		IVTR411044 a/p 11.01.2024 - a/p 11.01.2024; a/p 11.01.2024 per finance;		BA TR	\$0.00	\$0.00	\$68,953.67	
11/6/2024		IVTR411046 PR 11.6.2024 - PR 11.6.2024; PR 11.6.2024;		BA TR	\$0.00	\$0.00	\$260,030.22	
11/6/2024		IVTR411047 A/P 11.6.2024 - A/P 11.6.2024; A/P 11.6.2024;		BA TR	\$0.00	\$0.00	\$353,717.88	
11/14/2024		IVTR411051 A/P 11.14.2024 - A/P 11.14.2024; A/P 11.14.2024;		BA TR	\$0.00	\$0.00	\$200,274.78	
11/21/2024		IVTR411055 A/P 11.21.2024 - A/P 11.21.2024; A/P 11.21.2024;		BA TR	\$0.00	\$0.00	\$38,958.27	
Total For: Transfers In					(\$12,318,237.62)	\$0.00	\$921,934.82	(\$13,240,172.44)
030-00-49000 Type : X - Warrants Paid								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
11/1/2024	Beginning Balance;						\$12,318,237.62	\$0.00	\$0.00	
11/4/2024	IVMD411014 - MD:a/p 11.01.2024 per finance;				BA	MD	\$0.00	\$68,953.67	\$0.00	
11/6/2024	IVMD411017 - MD:PR 11.6.2024 PER FINANCE;				BA	MD	\$0.00	\$260,030.22	\$0.00	
11/6/2024	IVMD411019 - MD:A/P 11.6.2024 PER FINANCE;				BA	MD	\$0.00	\$353,717.88	\$0.00	
11/14/2024	IVMD411023 - MD:A/P 11.14.2024 PER FINANCE;				BA	MD	\$0.00	\$200,274.78	\$0.00	
11/21/2024	IVMD411030 - MD:A/P 11.21.2024 PER FINANCE;				BA	MD	\$0.00	\$38,958.27	\$0.00	
Total For: Warrants Paid							\$12,318,237.62	\$921,934.82	\$0.00	\$13,240,172.44
030-00-49401 Type : X - Transfer Out										
11/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :							\$0.00	\$2,765,804.46	\$2,765,804.46	\$0.00
Total Fund Revenues:		\$921,934.82	Total Fund Expenses:		\$921,934.82	Net Revenue Over Expense:		\$0.00		

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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										
11/1/2024	Beginning Balance;						\$451,059.23	\$0.00	\$0.00	
11/1/2024	IVRE241110 clerk eft 1 - RE; clerk eft 1; 31005000	None		34156	RE	RV	\$0.00	\$3,118.87	\$0.00	
11/1/2024	IVRE241110 clerk eft 2 - RE; clerk eft 2; 31005000	None		34157	RE	RV	\$0.00	\$1,974.04	\$0.00	
11/1/2024	IVRE241110 clerk eft 3 - RE; clerk eft 3; 31005000	None		34158	RE	RV	\$0.00	\$110.28	\$0.00	
11/1/2024	IVRE241110 clerk eft 4 - RE; clerk eft 4; 31005000	None		34159	RE	RV	\$0.00	\$18.00	\$0.00	
11/1/2024	IVRE241110 VitalChek - RE; vitalchek; 31005000	None		34160	RE	RV	\$0.00	\$66.57	\$0.00	
11/1/2024	IVRE241110 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34164	RE	RV	\$0.00	\$33,572.64	\$0.00	
11/4/2024	IVRE241111 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34171	RE	RV	\$0.00	\$13,618.33	\$0.00	
11/4/2024	IVRE241111 clerk eft #1 - RE; -None-;	None		34174	RE	RV	\$0.00	\$2,879.14	\$0.00	
11/4/2024	IVRE241111 clerk eft #2 - RE; -None-;	None		34175	RE	RV	\$0.00	\$566.04	\$0.00	
11/4/2024	IVRE241111 clerk eft #3 - RE; -None-;	None		34176	RE	RV	\$0.00	\$103.76	\$0.00	
11/4/2024	IVRE241111 CLERK E-RECORDING - RE; - None-;	None		34177	RE	RV	\$0.00	\$565.00	\$0.00	
11/4/2024	IVRE241111 PAYMENT MV SO - RE; -None-;	None		34178	RE	RV	\$0.00	\$151.47	\$0.00	
11/4/2024	IVRE241111 PAYMENT MV SO - RE; -None-;	None		34179	RE	RV	\$0.00	\$32.20	\$0.00	
11/4/2024	IVRE241111 PAYMENT MV SO - RE; -None-;	None		34180	RE	RV	\$0.00	\$387.90	\$0.00	
11/5/2024	IVRE241112 clerk eft 1 - RE; clerk eft 1; 31005000	None		34185	RE	RV	\$0.00	\$4,386.79	\$0.00	
11/5/2024	IVRE241112 clerk eft 2 - RE; clerk eft 2; 31005000	None		34186	RE	RV	\$0.00	\$1,536.83	\$0.00	
11/5/2024	IVRE241112 clerk eft 3 - RE; clerk eft 3; 31005000	None		34187	RE	RV	\$0.00	\$228.98	\$0.00	
11/5/2024	IVRE241112 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34189	RE	RV	\$0.00	\$13,174.19	\$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: 11
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									
11/6/2024				BA CD	\$0.00	\$0.00	\$24.00		
IVMD411018 Cash Transaction - MD:MARRIAGE LICENSE FOR october 2024;									
11/6/2024				BA CD	\$0.00	\$0.00	\$160.00		
IVMD411018 Cash Transaction - MD:MARRIAGE LICENSE FOR october 2024;									
11/6/2024				BA CD	\$0.00	\$0.00	\$222,599.93		
IVMD411018 Cash Transaction - MD:O.TAX AND FEES FOR october 2024;									
11/6/2024				BA CD	\$0.00	\$0.00	\$26,836.76		
IVMD411018 Cash Transaction - MD:SALES TAX FOR october 2024;									
11/6/2024				BA CD	\$0.00	\$0.00	\$20,139.86		
IVMD411018 Cash Transaction - MD:SALES TAX FOR october 2024;									
11/6/2024				BA CD	\$0.00	\$0.00	\$1,619.41		
IVMD411018 Cash Transaction - MD:SALES TAX FOR october 2024;									
11/6/2024				BA CD	\$0.00	\$0.00	\$231,560.62		
IVMD411018 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR october 2024 #02-23206;									
11/6/2024				IVRE241113 CLERK EFT #1 - RE; -None-;	None	34195 RE RV	\$0.00	\$601.55	\$0.00
IVRE241113 CLERK EFT #1 - RE; -None-;									
11/6/2024				IVRE241113 CLERK EFT #2 - RE; -None-;	None	34196 RE RV	\$0.00	\$601.52	\$0.00
IVRE241113 CLERK EFT #2 - RE; -None-;									
11/6/2024				IVRE241113 CLERK EFT #3 - RE; -None-;	None	34197 RE RV	\$0.00	\$59.10	\$0.00
IVRE241113 CLERK EFT #3 - RE; -None-;									
11/6/2024				IVRE241113 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	34200 RE RV	\$0.00	\$1,325.20	\$0.00
IVRE241113 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
11/8/2024				IVRE241114 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	34207 RE RV	\$0.00	\$6,441.42	\$0.00
IVRE241114 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
11/8/2024				IVRE241114 CLERK EFT #1 - RE; -None-;	None	34208 RE RV	\$0.00	\$2,854.15	\$0.00
IVRE241114 CLERK EFT #1 - RE; -None-;									
11/8/2024				IVRE241114 CLERK EFT #2 - RE; -None-;	None	34209 RE RV	\$0.00	\$2,263.14	\$0.00
IVRE241114 CLERK EFT #2 - RE; -None-;									
11/8/2024				IVRE241114 CLERK EFT #3 - RE; -None-;	None	34210 RE RV	\$0.00	\$289.75	\$0.00
IVRE241114 CLERK EFT #3 - RE; -None-;									
11/8/2024				IVRE241114 CLERK EFT #4 - RE; -None-;	None	34211 RE RV	\$0.00	\$92.86	\$0.00
IVRE241114 CLERK EFT #4 - RE; -None-;									
11/8/2024				IVRE241114 CLERK EFT #5 - RE; -None-;	None	34212 RE RV	\$0.00	\$3,709.93	\$0.00
IVRE241114 CLERK EFT #5 - RE; -None-;									
11/8/2024				IVRE241114 CLERK EFT #7 - RE; -None-;	None	34214 RE RV	\$0.00	\$115.71	\$0.00
IVRE241114 CLERK EFT #7 - RE; -None-;									
11/8/2024				IVRE241114 CLERK EFT #6 - RE; -None-;	None	34219 RE RV	\$0.00	\$3,264.74	\$0.00
IVRE241114 CLERK EFT #6 - RE; -None-;									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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											
11/12/2024	IVRE241115 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34224	RE	RV	\$0.00	\$18,089.72	\$0.00	
11/12/2024	IVRE241115 CLERK E-RECORDING - RE; -None-;	None			34225	RE	RV	\$0.00	\$257.00	\$0.00	
11/12/2024	IVRE241115 MOTOR VEHICLE SO - RE; -None-;	None			34226	RE	RV	\$0.00	\$1,258.10	\$0.00	
11/12/2024	IVRE241115 REMITTANCE DEALER CDT - RE; -None-;	None			34227	RE	RV	\$0.00	\$811.75	\$0.00	
11/12/2024	IVRE241115 CLERK EFT #1 - RE; -None-;	None			34228	RE	RV	\$0.00	\$2,999.05	\$0.00	
11/12/2024	IVRE241115 CLERK EFT #2 - RE; -None-;	None			34229	RE	RV	\$0.00	\$1,340.16	\$0.00	
11/12/2024	IVRE241115 CLERK EFT #3 - RE; -None-;	None			34230	RE	RV	\$0.00	\$35.87	\$0.00	
11/12/2024	IVRE241115 CLERK EFT #4 - RE; -None-;	None			34231	RE	RV	\$0.00	\$11.25	\$0.00	
11/13/2024	IVRE241116 clerk eft 1 - RE; clerk eft 1; 31005000	None			34234	RE	RV	\$0.00	\$394.90	\$0.00	
11/13/2024	IVRE241116 clerk eft 2 - RE; clerk eft 2; 31005000	None			34235	RE	RV	\$0.00	\$224.47	\$0.00	
11/13/2024	IVRE241116 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34236	RE	RV	\$0.00	\$33,843.41	\$0.00	
11/14/2024	IVMD411022 Cash Transaction - MD:ertb oct 2024;						BA	CD	\$0.00	\$0.00	\$392.00
11/14/2024	IVRE241117 State of CO - RE; smm reg exempt; 31005000	None			34245	RE	RV	\$0.00	\$4,488.10	\$0.00	
11/14/2024	IVRE241117 State of CO - RE; cross county disbursement; 31005000	None			34248	RE	RV	\$0.00	\$10.00	\$0.00	
11/14/2024	IVRE241117 clerk eft 1 - RE; clerk eft 1; 31005000	None			34249	RE	RV	\$0.00	\$235.83	\$0.00	
11/14/2024	IVRE241117 clerk eft 2 - RE; clerk eft 2; 31005000	None			34250	RE	RV	\$0.00	\$99.37	\$0.00	
11/14/2024	IVRE241117 clerk eft 3 - RE; clerk eft 3; 31005000	None			34251	RE	RV	\$0.00	\$33.45	\$0.00	
11/14/2024	IVRE241117 yc clerk - RE; clerk deposit; 31005000	None			34252	RE	RV	\$0.00	\$10,526.16	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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											
11/15/2024	IVRE241118 CLERK EFT - RE; -None-;	None			34260	RE	RV	\$0.00	\$678.55	\$0.00	
11/15/2024	IVRE241118 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34275	RE	RV	\$0.00	\$14,506.54	\$0.00	
11/18/2024	IVRE241119 CLERK E-RECORDING - RE; -None-;	None			34280	RE	RV	\$0.00	\$234.00	\$0.00	
11/18/2024	IVRE241119 CLERK EFT #1 - RE; -None-;	None			34281	RE	RV	\$0.00	\$9,893.21	\$0.00	
11/18/2024	IVRE241119 CLERK EFT #2 - RE; -None-;	None			34282	RE	RV	\$0.00	\$1,350.20	\$0.00	
11/18/2024	IVRE241119 CLERK EFT #3 - RE; -None-;	None			34283	RE	RV	\$0.00	\$203.05	\$0.00	
11/18/2024	IVRE241119 CLERK EFT #4 - RE; -None-;	None			34284	RE	RV	\$0.00	\$11.15	\$0.00	
11/18/2024	IVRE241119 CLERK EFT #5 - RE; -None-;	None			34285	RE	RV	\$0.00	\$5.00	\$0.00	
11/18/2024	IVRE241119 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34287	RE	RV	\$0.00	\$13,838.38	\$0.00	
11/19/2024	IVRE241120 clerk eft 1 - RE; clerk eft 1; 31005000	None			34292	RE	RV	\$0.00	\$8,002.66	\$0.00	
11/19/2024	IVRE241120 clerk eft 2 - RE; clerk eft 2; 31005000	None			34293	RE	RV	\$0.00	\$279.22	\$0.00	
11/19/2024	IVRE241120 clerk eft 3 - RE; clerk eft 3; 31005000	None			34294	RE	RV	\$0.00	\$66.77	\$0.00	
11/19/2024	IVRE241120 clerk eft 4 - RE; clerk eft 4; 31005000	None			34295	RE	RV	\$0.00	\$42.02	\$0.00	
11/19/2024	IVRE241120 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34296	RE	RV	\$0.00	\$8,925.35	\$0.00	
11/20/2024	IVMD411029 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$29.00	
11/20/2024	IVRE241121 CLERK EFT #1 - RE; -None-;	None			34302	RE	RV	\$0.00	\$3,957.73	\$0.00	
11/20/2024	IVRE241121 CLERK EFT #2 - RE; -None-;	None			34303	RE	RV	\$0.00	\$100.56	\$0.00	
11/20/2024	IVRE241121 CLERK EFT #3 - RE; -None-;	None			34304	RE	RV	\$0.00	\$86.69	\$0.00	
11/20/2024	IVRE241121 CLERK EFT #4 - RE; -None-;	None			34305	RE	RV	\$0.00	\$66.97	\$0.00	
11/20/2024	IVRE241121 CLERK EFT #5 - RE; -None-;	None			34306	RE	RV	\$0.00	\$32.50	\$0.00	
11/20/2024	IVRE241121 VITALCHEK NETWORK - RE; -None-;	None			34308	RE	RV	\$0.00	\$154.77	\$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: 11
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										
11/20/2024	IVRE241121 yc clerk - RE; clerk deposit; 31005000	None		34310	RE	RV	\$0.00	\$10,779.51	\$0.00	
11/21/2024	IVRE241122 CLERK EFT #1 - RE; -None-;	None		34314	RE	RV	\$0.00	\$2,057.83	\$0.00	
11/21/2024	IVRE241122 CLERK EFT #2 - RE; -None-;	None		34315	RE	RV	\$0.00	\$164.67	\$0.00	
11/21/2024	IVRE241122 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34316	RE	RV	\$0.00	\$15,951.75	\$0.00	
11/22/2024	IVRE241123 CLERK EFT #1 - RE; -None-;	None		34329	RE	RV	\$0.00	\$4,247.47	\$0.00	
11/22/2024	IVRE241123 CLERK EFT #2 - RE; -None-;	None		34330	RE	RV	\$0.00	\$2,079.01	\$0.00	
11/22/2024	IVRE241123 CLERK EFT #3 - RE; -None-;	None		34331	RE	RV	\$0.00	\$18.00	\$0.00	
11/22/2024	IVRE241123 CO DT REG & TITLING - RE; -None- ;	None		34332	RE	RV	\$0.00	\$978.68	\$0.00	
11/22/2024	IVRE241123 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34334	RE	RV	\$0.00	\$30,598.62	\$0.00	
11/25/2024	IVRE241124 CLERK E-RECORDING - RE; - None-;	None		34341	RE	RV	\$0.00	\$903.10	\$0.00	
11/25/2024	IVRE241124 MOTOR VEHICLE SO - RE; -None-;	None		34342	RE	RV	\$0.00	\$454.17	\$0.00	
11/25/2024	IVRE241124 CLERK EFT #1 - RE; -None-;	None		34343	RE	RV	\$0.00	\$2,270.95	\$0.00	
11/25/2024	IVRE241124 CLERK EFT #2 - RE; -None-;	None		34344	RE	RV	\$0.00	\$288.43	\$0.00	
11/25/2024	IVRE241124 CLERK EFT #3 - RE; -None-;	None		34345	RE	RV	\$0.00	\$183.23	\$0.00	
11/25/2024	IVRE241124 CLERK EFT #4 - RE; -None-;	None		34346	RE	RV	\$0.00	\$32.50	\$0.00	
11/25/2024	IVRE241124 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34348	RE	RV	\$0.00	\$11,594.38	\$0.00	
11/26/2024	IVMD411033 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$68.42	
11/26/2024	IVMD411034 Cash Transaction - VOID MD: void & reissue per request from Patricia Krehmeyer;				BA	CD	\$0.00	\$70.03	\$0.00	
11/26/2024	IVMD411035 Cash Transaction - MD:REISSUE CHECK #25081;				BA	CD	\$0.00	\$0.00	\$70.03	
11/26/2024	IVRE241125 CLERK EFT #1 - RE; -None-;	None		34355	RE	RV	\$0.00	\$2,658.87	\$0.00	
11/26/2024	IVRE241125 CLERK EFT #2 - RE; -None-;	None		34356	RE	RV	\$0.00	\$1,659.86	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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									
11/26/2024			34357	RE	RV	\$0.00	\$246.88	\$0.00	
11/26/2024			34358	RE	RV	\$0.00	\$14,502.42	\$0.00	
11/27/2024			34366	RE	RV	\$0.00	\$3,575.80	\$0.00	
11/27/2024			34367	RE	RV	\$0.00	\$1,772.11	\$0.00	
11/27/2024			34368	RE	RV	\$0.00	\$134.63	\$0.00	
11/27/2024			34369	RE	RV	\$0.00	\$19,601.77	\$0.00	
Total For: Cash Account						\$451,059.23	\$362,028.68	\$503,500.03	\$309,587.88
031-00-20000 Type : L - Accounts Payable									
11/1/2024						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
11/1/2024						(\$4,482,907.93)	\$0.00	\$0.00	
11/1/2024				BA	CP	\$0.00	\$0.00	\$38,860.40	
11/4/2024				BA	CP	\$0.00	\$0.00	\$18,303.84	
11/5/2024				BA	CP	\$0.00	\$0.00	\$19,326.79	
11/6/2024				BA	CP	\$0.00	\$0.00	\$2,587.37	
11/8/2024				BA	CP	\$0.00	\$0.00	\$19,031.70	
11/12/2024				BA	CP	\$0.00	\$0.00	\$24,802.90	
11/13/2024				BA	CP	\$0.00	\$0.00	\$34,462.78	
11/14/2024				BA	CP	\$0.00	\$0.00	\$15,392.91	
11/15/2024				BA	CP	\$0.00	\$0.00	\$15,185.09	
11/18/2024				BA	CP	\$0.00	\$0.00	\$25,534.99	
11/19/2024				BA	CP	\$0.00	\$0.00	\$17,316.02	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/20/2024		IVRE241121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,178.73	
11/21/2024		IVRE241122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,174.25	
11/22/2024		IVRE241123 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37,921.78	
11/25/2024		IVRE241124 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,726.76	
11/26/2024		IVRE241125 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,068.03	
11/27/2024		IVRE241126 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,084.31	
Total For: Revenue Control					(\$4,482,907.93)	\$0.00	\$361,958.65	(\$4,844,866.58)
031-00-20020 Type : L - Expense Control								
11/1/2024		Beginning Balance;			\$4,292,358.47	\$0.00	\$0.00	
11/6/2024		IVMD411018 - Auto post transaction;		BA CP	\$0.00	\$502,940.58	\$0.00	
11/14/2024		IVMD411022 - Auto post transaction;		BA CP	\$0.00	\$392.00	\$0.00	
11/20/2024		IVMD411029 - Auto post transaction;		BA CP	\$0.00	\$29.00	\$0.00	
11/26/2024		IVMD411033 - Auto post transaction;		BA CP	\$0.00	\$68.42	\$0.00	
11/26/2024		IVMD411034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.03	
11/26/2024		IVMD411035 - Auto post transaction;		BA CP	\$0.00	\$70.03	\$0.00	
Total For: Expense Control					\$4,292,358.47	\$503,500.03	\$70.03	\$4,795,788.47
031-00-20100 Type : L - Fund Balance								
11/1/2024		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								
11/1/2024		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								
11/1/2024		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								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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									
11/1/2024						(\$4,475,872.65)	\$0.00	\$0.00	
11/1/2024			34156	RE	RV	\$0.00	\$0.00	\$3,118.87	
11/1/2024			34157	RE	RV	\$0.00	\$0.00	\$1,974.04	
11/1/2024			34158	RE	RV	\$0.00	\$0.00	\$110.28	
11/1/2024			34159	RE	RV	\$0.00	\$0.00	\$18.00	
11/1/2024			34160	RE	RV	\$0.00	\$0.00	\$66.57	
11/1/2024			34164	RE	RV	\$0.00	\$0.00	\$33,572.64	
11/4/2024			34171	RE	RV	\$0.00	\$0.00	\$13,618.33	
11/4/2024			34174	RE	RV	\$0.00	\$0.00	\$2,879.14	
11/4/2024			34175	RE	RV	\$0.00	\$0.00	\$566.04	
11/4/2024			34176	RE	RV	\$0.00	\$0.00	\$103.76	
11/4/2024			34177	RE	RV	\$0.00	\$0.00	\$565.00	
11/4/2024			34178	RE	RV	\$0.00	\$0.00	\$151.47	
11/4/2024			34179	RE	RV	\$0.00	\$0.00	\$32.20	
11/4/2024			34180	RE	RV	\$0.00	\$0.00	\$387.90	
11/5/2024			34185	RE	RV	\$0.00	\$0.00	\$4,386.79	
11/5/2024			34186	RE	RV	\$0.00	\$0.00	\$1,536.83	
11/5/2024			34187	RE	RV	\$0.00	\$0.00	\$228.98	
11/5/2024			34189	RE	RV	\$0.00	\$0.00	\$13,174.19	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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									
11/6/2024			34195	RE	RV	\$0.00	\$0.00	\$601.55	
11/6/2024			34196	RE	RV	\$0.00	\$0.00	\$601.52	
11/6/2024			34197	RE	RV	\$0.00	\$0.00	\$59.10	
11/6/2024			34200	RE	RV	\$0.00	\$0.00	\$1,325.20	
11/8/2024			34207	RE	RV	\$0.00	\$0.00	\$6,441.42	
11/8/2024			34208	RE	RV	\$0.00	\$0.00	\$2,854.15	
11/8/2024			34209	RE	RV	\$0.00	\$0.00	\$2,263.14	
11/8/2024			34210	RE	RV	\$0.00	\$0.00	\$289.75	
11/8/2024			34211	RE	RV	\$0.00	\$0.00	\$92.86	
11/8/2024			34212	RE	RV	\$0.00	\$0.00	\$3,709.93	
11/8/2024			34214	RE	RV	\$0.00	\$0.00	\$115.71	
11/8/2024			34219	RE	RV	\$0.00	\$0.00	\$3,264.74	
11/12/2024			34224	RE	RV	\$0.00	\$0.00	\$18,089.72	
11/12/2024			34225	RE	RV	\$0.00	\$0.00	\$257.00	
11/12/2024			34226	RE	RV	\$0.00	\$0.00	\$1,258.10	
11/12/2024			34227	RE	RV	\$0.00	\$0.00	\$811.75	
11/12/2024			34228	RE	RV	\$0.00	\$0.00	\$2,999.05	
11/12/2024			34229	RE	RV	\$0.00	\$0.00	\$1,340.16	
11/12/2024			34230	RE	RV	\$0.00	\$0.00	\$35.87	
11/12/2024			34231	RE	RV	\$0.00	\$0.00	\$11.25	
11/13/2024			34234	RE	RV	\$0.00	\$0.00	\$394.90	
11/13/2024			34235	RE	RV	\$0.00	\$0.00	\$224.47	

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: 11
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										
11/13/2024	IVRE241116 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34236	RE	RV	\$0.00	\$0.00	\$33,843.41	
11/14/2024	IVRE241117 State of CO - RE; smm reg exempt; 31005000	None		34245	RE	RV	\$0.00	\$0.00	\$4,488.10	
11/14/2024	IVRE241117 State of CO - RE; cross county disbursement; 31005000	None		34248	RE	RV	\$0.00	\$0.00	\$10.00	
11/14/2024	IVRE241117 clerk eft 1 - RE; clerk eft 1; 31005000	None		34249	RE	RV	\$0.00	\$0.00	\$235.83	
11/14/2024	IVRE241117 clerk eft 2 - RE; clerk eft 2; 31005000	None		34250	RE	RV	\$0.00	\$0.00	\$99.37	
11/14/2024	IVRE241117 clerk eft 3 - RE; clerk eft 3; 31005000	None		34251	RE	RV	\$0.00	\$0.00	\$33.45	
11/14/2024	IVRE241117 yc clerk - RE; clerk deposit; 31005000	None		34252	RE	RV	\$0.00	\$0.00	\$10,526.16	
11/15/2024	IVRE241118 CLERK EFT - RE; -None-;	None		34260	RE	RV	\$0.00	\$0.00	\$678.55	
11/15/2024	IVRE241118 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34275	RE	RV	\$0.00	\$0.00	\$14,506.54	
11/18/2024	IVRE241119 CLERK E-RECORDING - RE; -None-;	None		34280	RE	RV	\$0.00	\$0.00	\$234.00	
11/18/2024	IVRE241119 CLERK EFT #1 - RE; -None-;	None		34281	RE	RV	\$0.00	\$0.00	\$9,893.21	
11/18/2024	IVRE241119 CLERK EFT #2 - RE; -None-;	None		34282	RE	RV	\$0.00	\$0.00	\$1,350.20	
11/18/2024	IVRE241119 CLERK EFT #3 - RE; -None-;	None		34283	RE	RV	\$0.00	\$0.00	\$203.05	
11/18/2024	IVRE241119 CLERK EFT #4 - RE; -None-;	None		34284	RE	RV	\$0.00	\$0.00	\$11.15	
11/18/2024	IVRE241119 CLERK EFT #5 - RE; -None-;	None		34285	RE	RV	\$0.00	\$0.00	\$5.00	
11/18/2024	IVRE241119 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34287	RE	RV	\$0.00	\$0.00	\$13,838.38	
11/19/2024	IVRE241120 clerk eft 1 - RE; clerk eft 1; 31005000	None		34292	RE	RV	\$0.00	\$0.00	\$8,002.66	
11/19/2024	IVRE241120 clerk eft 2 - RE; clerk eft 2; 31005000	None		34293	RE	RV	\$0.00	\$0.00	\$279.22	

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YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 11
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									
11/19/2024			34294	RE	RV	\$0.00	\$0.00	\$66.77	
IVRE241120 clerk eft 3 - RE; clerk eft 3; 31005000									
11/19/2024			34295	RE	RV	\$0.00	\$0.00	\$42.02	
IVRE241120 clerk eft 4 - RE; clerk eft 4; 31005000									
11/19/2024			34296	RE	RV	\$0.00	\$0.00	\$8,925.35	
IVRE241120 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
11/20/2024			34302	RE	RV	\$0.00	\$0.00	\$3,957.73	
IVRE241121 CLERK EFT #1 - RE; -None-;									
11/20/2024			34303	RE	RV	\$0.00	\$0.00	\$100.56	
IVRE241121 CLERK EFT #2 - RE; -None-;									
11/20/2024			34304	RE	RV	\$0.00	\$0.00	\$86.69	
IVRE241121 CLERK EFT #3 - RE; -None-;									
11/20/2024			34305	RE	RV	\$0.00	\$0.00	\$66.97	
IVRE241121 CLERK EFT #4 - RE; -None-;									
11/20/2024			34306	RE	RV	\$0.00	\$0.00	\$32.50	
IVRE241121 CLERK EFT #5 - RE; -None-;									
11/20/2024			34308	RE	RV	\$0.00	\$0.00	\$154.77	
IVRE241121 VITALCHEK NETWORK - RE; - None-;									
11/20/2024			34310	RE	RV	\$0.00	\$0.00	\$10,779.51	
IVRE241121 yc clerk - RE; clerk deposit; 31005000									
11/21/2024			34314	RE	RV	\$0.00	\$0.00	\$2,057.83	
IVRE241122 CLERK EFT #1 - RE; -None-;									
11/21/2024			34315	RE	RV	\$0.00	\$0.00	\$164.67	
IVRE241122 CLERK EFT #2 - RE; -None-;									
11/21/2024			34316	RE	RV	\$0.00	\$0.00	\$15,951.75	
IVRE241122 YC CLEERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
11/22/2024			34329	RE	RV	\$0.00	\$0.00	\$4,247.47	
IVRE241123 CLERK EFT #1 - RE; -None-;									
11/22/2024			34330	RE	RV	\$0.00	\$0.00	\$2,079.01	
IVRE241123 CLERK EFT #2 - RE; -None-;									
11/22/2024			34331	RE	RV	\$0.00	\$0.00	\$18.00	
IVRE241123 CLERK EFT #3 - RE; -None-;									
11/22/2024			34332	RE	RV	\$0.00	\$0.00	\$978.68	
IVRE241123 CO DT REG & TITLING - RE; -None- ;									
11/22/2024			34334	RE	RV	\$0.00	\$0.00	\$30,598.62	
IVRE241123 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
11/25/2024			34341	RE	RV	\$0.00	\$0.00	\$903.10	
IVRE241124 CLERK E-RECORDING - RE; - None-;									
11/25/2024			34342	RE	RV	\$0.00	\$0.00	\$454.17	
IVRE241124 MOTOR VEHICLE SO - RE; -None-;									
11/25/2024			34343	RE	RV	\$0.00	\$0.00	\$2,270.95	
IVRE241124 CLERK EFT #1 - RE; -None-;									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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									
11/25/2024	IVRE241124	CLERK EFT #2 - RE; -None-;	None						
					34344	RE	RV	\$0.00	
								\$288.43	
11/25/2024	IVRE241124	CLERK EFT #3 - RE; -None-;	None						
					34345	RE	RV	\$0.00	
								\$183.23	
11/25/2024	IVRE241124	CLERK EFT #4 - RE; -None-;	None						
					34346	RE	RV	\$0.00	
								\$32.50	
11/25/2024	IVRE241124	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None						
					34348	RE	RV	\$0.00	
								\$11,594.38	
11/26/2024	IVRE241125	CLERK EFT #1 - RE; -None-;	None						
					34355	RE	RV	\$0.00	
								\$2,658.87	
11/26/2024	IVRE241125	CLERK EFT #2 - RE; -None-;	None						
					34356	RE	RV	\$0.00	
								\$1,659.86	
11/26/2024	IVRE241125	CLERK EFT #3 - RE; -None-;	None						
					34357	RE	RV	\$0.00	
								\$246.88	
11/26/2024	IVRE241125	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None						
					34358	RE	RV	\$0.00	
								\$14,502.42	
11/27/2024	IVRE241126	clerk eft 1 - RE; clerk eft 1; 31005000	None						
					34366	RE	RV	\$0.00	
								\$3,575.80	
11/27/2024	IVRE241126	clerk eft 2 - RE; clerk eft 2; 31005000	None						
					34367	RE	RV	\$0.00	
								\$1,772.11	
11/27/2024	IVRE241126	clerk eft 3 - RE; clerk eft 3; 31005000	None						
					34368	RE	RV	\$0.00	
								\$134.63	
11/27/2024	IVRE241126	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None						
					34369	RE	RV	\$0.00	
								\$19,601.77	
Total For: Fees Collected									
					(\$4,475,872.65)		\$0.00	\$361,958.65	(\$4,837,831.30)
031-00-35002 Type : R - MV Insurance Fee									
11/1/2024	Beginning Balance;								
					(\$7,035.28)		\$0.00	\$0.00	
Total For: MV Insurance Fee									
					(\$7,035.28)		\$0.00	\$0.00	(\$7,035.28)
031-00-35108 Type : R - CoClerk Election Reimbursement									
11/1/2024	Beginning Balance;								
					\$0.00		\$0.00	\$0.00	
Total For: CoClerk Election Reimburse									
					\$0.00		\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid									
11/1/2024	Beginning Balance;								
					\$4,258,045.20		\$0.00	\$0.00	
11/6/2024	IVMD411018	- MD:MARRIAGE LICENSE FOR october 2024;							
						BA	MD	\$0.00	
								\$24.00	\$0.00

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YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49000 Type : X - Warrants Paid								
11/6/2024		IVMD411018 - MD:MARRIAGE LICENSE FOR october 2024;		BA MD	\$0.00	\$160.00	\$0.00	
11/6/2024		IVMD411018 - MD:O.TAX AND FEES FOR october 2024;		BA MD	\$0.00	\$222,599.93	\$0.00	
11/6/2024		IVMD411018 - MD:SALES TAX FOR october 2024;		BA MD	\$0.00	\$20,139.86	\$0.00	
11/6/2024		IVMD411018 - MD:SALES TAX FOR october 2024;		BA MD	\$0.00	\$1,619.41	\$0.00	
11/6/2024		IVMD411018 - MD:SALES TAX FOR october 2024;		BA MD	\$0.00	\$26,836.76	\$0.00	
11/6/2024		IVMD411018 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR october 2024 #02-23206;		BA MD	\$0.00	\$231,560.62	\$0.00	
11/14/2024		IVMD411022 - MD:ertb oct 2024;		BA MD	\$0.00	\$392.00	\$0.00	
Total For: Warrants Paid					\$4,258,045.20	\$503,332.58	\$0.00	\$4,761,377.78
031-00-49401 Type : X - Transfer Out								
11/1/2024		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								
11/1/2024		Beginning Balance;			\$34,313.27	\$0.00	\$0.00	
11/20/2024		IVMD411029 - MD:clkchngck;		BA MD	\$0.00	\$29.00	\$0.00	
11/26/2024		IVMD411033 - MD:clkchngck;		BA MD	\$0.00	\$68.42	\$0.00	
11/26/2024		IVMD411034 clkchngck - VOID MD: void & reissue per request from Patricia Krehmeyer;		BA MD	\$0.00	\$0.00	\$70.03	
11/26/2024		IVMD411035 - MD:REISSUE CHECK #25081;		BA MD	\$0.00	\$70.03	\$0.00	
Total For: Checks Written / ACH Transfer					\$34,313.27	\$167.45	\$70.03	\$34,410.69
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$190,549.46)	\$1,369,028.74	\$1,227,557.39	(\$49,078.11)
Total Fund Revenues:					\$361,958.65	Total Fund Expenses:		\$503,430.00
					Net Revenue Over Expense:		(\$141,471.35)	

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YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 11
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										
11/1/2024						\$4,944.38	\$0.00	\$0.00		
11/1/2024			34167	RE	RV	\$0.00	\$1,319.96	\$0.00		
			Beginning Balance;							
			IVRE241110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R							
11/1/2024			34168	RE	RV	\$0.00	\$78.13	\$0.00		
			IVRE241110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R							
11/4/2024			34181	RE	RV	\$0.00	\$2,472.76	\$0.00		
			IVRE241111 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R							
11/4/2024			34182	RE	RV	\$0.00	\$438.66	\$0.00		
			IVRE241111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R							
11/5/2024			34192	RE	RV	\$0.00	\$603.94	\$0.00		
			IVRE241112 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R							
11/5/2024			34193	RE	RV	\$0.00	\$42.28	\$0.00		
			IVRE241112 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R							
11/6/2024			34202	RE	RV	\$0.00	\$30.50	\$0.00		
			IVRE241113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R							
11/6/2024			34203	RE	RV	\$0.00	\$2.12	\$0.00		
			IVRE241113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R							
11/8/2024			34206	RE	RV	\$0.00	\$46.44	\$0.00		
			IVRE241114 MICHAEL EASTIN - RE; LANDOWNER MINERAL; HERBERT S927823							
11/8/2024			34220	RE	RV	\$0.00	\$14.46	\$0.00		
			IVRE241114 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R							
11/8/2024			34221	RE	RV	\$0.00	\$1.01	\$0.00		
			IVRE241114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R							

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 11
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									
11/13/2024					BA CD	\$0.00	\$0.00	\$47.89	
IVMD411020 Cash Transaction - MD:(Tax Year: 2023) (Statement: 958777);									
11/13/2024					BA CD	\$0.00	\$0.00	\$48.02	
IVMD411020 Cash Transaction - MD:(Tax Year: 2023) (Statement: 960721);									
11/13/2024					BA CD	\$0.00	\$0.00	\$91.00	
IVMD411020 Cash Transaction - MD:(Tax Year: 2023) (Statement: 963491);									
11/13/2024					BA CD	\$0.00	\$0.00	\$161.88	
IVMD411020 Cash Transaction - MD:SEVERED MINERALS CREDIT CARD PAYMENTS;									
11/13/2024		None	34240	RE	RV	\$0.00	\$186.91	\$0.00	
IVRE241116 tax lien sale overpayment - RE; overpayment;									
11/13/2024		None	34241	RE	RV	\$0.00	\$49,751.02	\$0.00	
IVRE241116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/13/2024		None	34242	RE	RV	\$0.00	\$4,066.86	\$0.00	
IVRE241116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
11/14/2024					BA CD	\$0.00	\$0.00	\$187,813.76	
IVTR411050 TCDS/CTAS Interface Processing - Cash Transaction;									
11/14/2024		None	34244	RE	RV	\$0.00	\$31,019.12	\$0.00	
IVRE241117 Auto A Oct 2024 - RE; auto a oct 2024;									
11/14/2024		None	34254	RE	RV	\$0.00	\$187,813.76	\$0.00	
IVRE241117 Auto B Oct 2024 - RE; auto b 2024;									
11/14/2024		None	34256	RE	RV	\$0.00	\$4,605.18	\$0.00	
IVRE241117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/14/2024		None	34257	RE	RV	\$0.00	\$384.44	\$0.00	
IVRE241117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
11/18/2024					BA CD	\$0.00	\$0.00	\$32,351.81	
IVTR411052 TCDS/CTAS Interface Processing - Cash Transaction;									
11/18/2024		None	34286	RE	RV	\$0.00	\$1,332.69	\$0.00	
IVRE241119 STATE OF COLORADO - RE; AUTO F DIST;									

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/21/2024				BA CD	\$0.00	\$0.00	\$913.94	
IVMD411031 Cash Transaction - MD:(Tax Year: 2023) (Statement: 937570) (Reference: 2024000212) (Taxpayer ID: MILL00473) VALUE CHANGED;								
11/26/2024				BA CD	\$0.00	\$0.00	\$48.06	
IVMD411037 Cash Transaction - MD:REIMBURSEMENT FOR ERRONEOUS TAX SALE PARCEL #S927215;								
11/26/2024				BA CD	\$0.00	\$0.00	\$42.36	
IVMD411037 Cash Transaction - MD:REIMBURSEMENT FOR ERRONEOUS TAX SALE PARCEL #S927215;								
11/26/2024				BA CD	\$0.00	\$0.00	\$0.60	
IVMD411037 Cash Transaction - MD:REIMBURSEMENT FOR ERRONEOUS TAX SALE PARCEL #S927215;								
11/26/2024			34362	RE RV	\$0.00	\$39.00	\$0.00	
IVRE241125 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
11/30/2024				BA CD	\$0.00	\$0.00	\$5,011.22	
IVTR411061 TCDS/CTAS Interface Processing - Cash Transaction;								
11/30/2024				BA CD	\$0.00	\$0.00	\$1,104.52	
IVTR411062 TCDS/CTAS Interface Processing - Cash Transaction;								
11/30/2024				BA CD	\$0.00	\$0.00	\$0.00	
IVTR411063 TCDS/CTAS Interface Processing - Cash Transaction;								
11/30/2024				BA CD	\$0.00	\$0.00	\$56,731.30	
IVTR411064 TCDS/CTAS Interface Processing - Cash Transaction;								
Total For: Cash Account					\$4,944.38	\$284,249.24	\$284,366.36	\$4,827.26
033-00-20000 Type : L - Accounts Payable								
11/1/2024					\$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								
11/1/2024					(\$39,853.78)	\$0.00	\$0.00	
Beginning Balance;								
11/1/2024				BA CP	\$0.00	\$0.00	\$1,398.09	
IVRE241110 - 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: 11
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								
11/4/2024		IVRE241111 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,911.42	
11/5/2024		IVRE241112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$646.22	
11/6/2024		IVRE241113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32.62	
11/8/2024		IVRE241114 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$61.91	
11/13/2024		IVMD411020 - Auto post transaction;		BA CP	\$0.00	\$348.79	\$0.00	
11/13/2024		IVRE241116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$54,004.79	
11/14/2024		IVRE241117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$223,822.50	
11/14/2024		IVTR411050 - Auto post transaction;		BA CP	\$0.00	\$187,813.76	\$0.00	
11/18/2024		IVRE241119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,332.69	
11/18/2024		IVTR411052 - Auto post transaction;		BA CP	\$0.00	\$32,351.81	\$0.00	
11/26/2024		IVRE241125 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$39.00	
11/30/2024		IVTR411061 - Auto post transaction;		BA CP	\$0.00	\$5,011.22	\$0.00	
11/30/2024		IVTR411062 - Auto post transaction;		BA CP	\$0.00	\$1,104.52	\$0.00	
11/30/2024		IVTR411064 - Auto post transaction;		BA CP	\$0.00	\$56,731.30	\$0.00	
Total For: Revenue Control					(\$39,853.78)	\$283,361.40	\$284,249.24	(\$40,741.62)
033-00-20020 Type : L - Expense Control								
11/1/2024		Beginning Balance;			\$41,526.62	\$0.00	\$0.00	
11/21/2024		IVMD411031 - Auto post transaction;		BA CP	\$0.00	\$913.94	\$0.00	
11/26/2024		IVMD411037 - Auto post transaction;		BA CP	\$0.00	\$91.02	\$0.00	
Total For: Expense Control					\$41,526.62	\$1,004.96	\$0.00	\$42,531.58
033-00-20100 Type : L - Fund Balance								
11/1/2024		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								
11/1/2024		Beginning Balance;			(\$6,073.59)	\$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: 11
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30105 Type : R - Current Tax Real									
11/1/2024			34167	RE	RV	\$0.00	\$0.00	\$1,317.76	
IVRE241110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/4/2024			34181	RE	RV	\$0.00	\$0.00	\$2,472.76	
IVRE241111 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/5/2024			34192	RE	RV	\$0.00	\$0.00	\$603.94	
IVRE241112 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/6/2024			34202	RE	RV	\$0.00	\$0.00	\$26.14	
IVRE241113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/13/2024			34241	RE	RV	\$0.00	\$0.00	\$48,619.46	
IVRE241116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/14/2024			34256	RE	RV	\$0.00	\$0.00	\$4,605.18	
IVRE241117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
11/30/2024				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR411063 - Tax Apportionment Transfers;									
11/30/2024				BA	TR	\$0.00	\$56,731.30	\$0.00	
IVTR411064 - Tax Apportionment Transfers;									
Total For: Current Tax Real						(\$6,073.59)	\$56,731.30	\$57,645.24	(\$6,987.53)
033-00-30110 Type : R - Current Tax Oil and Gas									
11/1/2024						\$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									
11/1/2024						(\$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									
11/1/2024						\$240.30	\$0.00	\$0.00	
Beginning Balance;									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
11/1/2024		IVRE241110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34167	RE	RV	\$0.00	\$0.00	\$2.20
11/6/2024		IVRE241113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34202	RE	RV	\$0.00	\$0.00	\$4.36
11/8/2024		IVRE241114 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34220	RE	RV	\$0.00	\$0.00	\$14.46
11/13/2024		IVRE241116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34241	RE	RV	\$0.00	\$0.00	\$1,131.56
11/30/2024		IVTR411062 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,104.52	\$0.00
Total For: Current Tax Mineral					\$240.30			\$1,104.52	\$1,152.58	\$192.24
033-00-30125 Type : R - Current Tax Possessory Interes										
11/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Current Tax Possessory Intere					\$0.00			\$0.00	\$0.00	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
11/1/2024		Beginning Balance;						(\$2.20)	\$0.00	\$0.00
Total For: Current Tax State Assessed					(\$2.20)			\$0.00	\$0.00	(\$2.20)
033-00-30135 Type : R - Current Tax Mobile Home										
11/1/2024		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										
11/1/2024		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										
11/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Real					\$0.00			\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2024					Beginning Balance;	(\$431.30)	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	(\$431.30)	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
11/1/2024					Beginning Balance;	(\$296.26)	\$0.00	\$0.00
11/1/2024					IVRE241110 CTAS Interface Receipt - Dept - RE; None	\$0.00	\$0.00	\$79.21
					CTAS Interface Process; Tax Administration			
					Interface R			

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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											
11/4/2024		IVRE241111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34182	RE	RV	\$0.00	\$0.00	\$438.66	
11/5/2024		IVRE241112 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34193	RE	RV	\$0.00	\$0.00	\$42.28	
11/6/2024		IVRE241113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34203	RE	RV	\$0.00	\$0.00	\$2.12	
11/8/2024		IVRE241114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34221	RE	RV	\$0.00	\$0.00	\$1.01	
11/13/2024		IVRE241116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34242	RE	RV	\$0.00	\$0.00	\$4,066.86	
11/14/2024		IVRE241117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34257	RE	RV	\$0.00	\$0.00	\$384.44	
11/26/2024		IVRE241125 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34362	RE	RV	\$0.00	\$0.00	\$39.00	
11/30/2024		IVTR411061 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$5,011.22	\$0.00	
Total For: Current Interest								(\$296.26)	\$5,011.22	\$5,053.58	(\$338.62)
033-00-30375 Type : R - Refund Interest											
11/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest								\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection											
11/1/2024		Beginning Balance;						(\$4.64)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection								(\$4.64)	\$0.00	\$0.00	(\$4.64)
033-00-32100 Type : R - Transfers In											
11/1/2024		Beginning Balance;						(\$1,595.23)	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-32100 Type : R - Transfers In								
Total For: Transfers In					(\$1,595.23)	\$0.00	\$0.00	(\$1,595.23)
033-00-32400 Type : R - SO - B Clearing								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
11/14/2024	IVTR411050 - Tax Apportionment Transfers;					\$187,813.76	\$0.00	
			BA	TR	\$0.00			
11/14/2024	IVRE241117 Auto B Oct 2024 - RE; auto b 2024;		None	34254	RE	RV	\$0.00	\$187,813.76
Total For: SO - B Clearing					\$0.00	\$187,813.76	\$187,813.76	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
11/14/2024	IVRE241117 Auto A Oct 2024 - RE; auto a oct 2024;		None	34244	RE	RV	\$0.00	\$31,019.12
11/18/2024	IVTR411052 - Tax Apportionment Transfers;					\$32,351.81	\$0.00	
			BA	TR	\$0.00			
11/18/2024	IVRE241119 STATE OF COLORADO - RE; AUTO F DIST;		None	34286	RE	RV	\$0.00	\$1,332.69
Total For: SO - A&F Clearing					\$0.00	\$32,351.81	\$32,351.81	\$0.00
033-00-35000 Type : R - Fees Collected								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
11/1/2024	Beginning Balance;				(\$0.12)	\$0.00	\$0.00	
11/1/2024	IVRE241110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R		None	34168	RE	RV	\$0.00	(\$1.08)
11/8/2024	IVRE241114 MICHAEL EASTIN - RE; LANDOWNER MINERAL; HERBERT S927823		None	34206	RE	RV	\$0.00	\$46.44
11/13/2024	IVMD411020 - MD:(Tax Year: 2023) (Statement: 958777);					\$47.89	\$0.00	
			BA	MD	\$0.00			
11/13/2024	IVMD411020 - MD:(Tax Year: 2023) (Statement: 960721);					\$48.02	\$0.00	
			BA	MD	\$0.00			

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/13/2024				BA MD	\$0.00	\$91.00	\$0.00	
IVMD411020 - MD:(Tax Year: 2023) (Statement: 963491);								
11/13/2024				BA MD	\$0.00	\$161.88	\$0.00	
IVMD411020 - MD:SEVERED MINERALS CREDIT CARD PAYMENTS;								
11/13/2024		34240	RE	RV	\$0.00	\$0.00	\$186.91	
IVRE241116 tax lien sale overpayment - RE; overpayment;								
Total For: Over / Short Collections					(\$0.12)	\$348.79	\$232.27	\$116.40
033-00-49200 Type : X - Transfer Out								
11/1/2024					\$1,595.23	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$1,595.23	\$0.00	\$0.00	\$1,595.23
033-00-49375 Type : X - Refund Interest Paid								
11/1/2024					\$72.96	\$0.00	\$0.00	
Beginning Balance;								
11/26/2024				BA MD	\$0.00	\$0.60	\$0.00	
IVMD411037 - MD:REIMBURSEMENT FOR ERRONEOUS TAX SALE PARCEL #S927215;								
Total For: Refund Interest Paid					\$72.96	\$0.60	\$0.00	\$73.56
033-00-49550 Type : X - Check refunds								
11/1/2024					\$39,858.43	\$0.00	\$0.00	
Beginning Balance;								
11/21/2024				BA MD	\$0.00	\$913.94	\$0.00	
IVMD411031 - MD:(Tax Year: 2023) (Statement: 937570) (Reference: 2024000212) (Taxpayer ID: MILL00473) VALUE CHANGED;								
11/26/2024				BA MD	\$0.00	\$48.06	\$0.00	
IVMD411037 - MD:REIMBURSEMENT FOR ERRONEOUS TAX SALE PARCEL #S927215;								
11/26/2024				BA MD	\$0.00	\$42.36	\$0.00	
IVMD411037 - MD:REIMBURSEMENT FOR ERRONEOUS TAX SALE PARCEL #S927215;								
Total For: Check refunds					\$39,858.43	\$1,004.36	\$0.00	\$40,862.79
Fund: 033 - Clearing Fund Totals :					\$1,672.84	\$852,981.96	\$852,864.84	\$1,789.96
Total Fund Revenues:		\$887.84	Total Fund Expenses:		\$1,004.96	Net Revenue Over Expense:		(\$117.12)

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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								
11/19/2024				IP CD	\$0.00	\$0.00	\$258.40	
11/19/2024				IP CD	\$0.00	\$0.00	\$309.92	
11/19/2024				IP CD	\$0.00	\$0.00	\$283.06	
11/19/2024				IP CD	\$0.00	\$0.00	\$781.70	
11/19/2024			34300	RE RV	\$0.00	\$1,817.18	\$0.00	
IVRE241120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
11/21/2024				IP CD	\$0.00	\$0.00	\$18.50	
11/21/2024				IP CD	\$0.00	\$0.00	\$8.01	
11/21/2024				IP CD	\$0.00	\$0.00	\$4.40	
11/21/2024				IP CD	\$0.00	\$0.00	\$1.84	
11/21/2024				IP CD	\$0.00	\$0.00	\$113.86	
11/21/2024				IP CD	\$0.00	\$0.00	\$640.70	
11/21/2024				IP CD	\$0.00	\$0.00	\$351.86	
11/21/2024				IP CD	\$0.00	\$0.00	\$147.42	
11/21/2024			34322	RE RV	\$0.00	\$1,286.59	\$0.00	
IVRE241122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: Cash Account					\$0.00	\$13,528.48	\$13,528.48	\$0.00
034-00-20000 Type : L - Accounts Payable								
11/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control								
11/1/2024					(\$86,597.74)	\$0.00	\$0.00	
Beginning Balance;								
11/1/2024				BA CP	\$0.00	\$0.00	\$164.73	
IVRE241110 - Auto post transaction;								
11/14/2024				BA CP	\$0.00	\$0.00	\$10,259.98	
IVRE241117 - Auto post transaction;								
11/19/2024				BA CP	\$0.00	\$0.00	\$1,817.18	
IVRE241120 - 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: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20010 Type : L - Revenue Control								
11/21/2024		IVRE241122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,286.59	
Total For: Revenue Control					(\$86,597.74)	\$0.00	\$13,528.48	(\$100,126.22)
034-00-20020 Type : L - Expense Control								
11/1/2024		Beginning Balance;			\$86,597.74	\$0.00	\$0.00	
11/1/2024		IVIP411001 - Auto post transaction;		BA CP	\$0.00	\$164.73	\$0.00	
11/14/2024		IVIP411002 - Auto post transaction;		BA CP	\$0.00	\$10,259.98	\$0.00	
11/19/2024		IVIP411003 - Auto post transaction;		BA CP	\$0.00	\$1,817.18	\$0.00	
11/21/2024		IVIP411004 - Auto post transaction;		BA CP	\$0.00	\$1,286.59	\$0.00	
Total For: Expense Control					\$86,597.74	\$13,528.48	\$0.00	\$100,126.22
034-00-20100 Type : L - Fund Balance								
11/1/2024		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								
11/1/2024		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								
11/1/2024		Beginning Balance;			(\$86,597.74)	\$0.00	\$0.00	
11/1/2024		IVRE241110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34166 RE RV	\$0.00	\$0.00	\$164.73	
11/14/2024		IVRE241117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34255 RE RV	\$0.00	\$0.00	\$10,259.98	
11/19/2024		IVRE241120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34300 RE RV	\$0.00	\$0.00	\$1,817.18	
11/21/2024		IVRE241122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34322 RE RV	\$0.00	\$0.00	\$1,286.59	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-35000 Type : R - Fees Collected								
Total For: Fees Collected					(\$86,597.74)	\$0.00	\$13,528.48	(\$100,126.22)
034-00-49401 Type : X - Transfer Out								
11/1/2024	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								
11/1/2024	Beginning Balance;				\$86,597.74	\$0.00	\$0.00	
11/1/2024	IVIP411001	Interest Amount - IP: 20180005;		IP CD	\$0.00	\$8.44	\$0.00	
11/1/2024	IVIP411001	Interest Amount - IP: 20180005;		IP CD	\$0.00	\$27.78	\$0.00	
11/1/2024	IVIP411001	Interest Amount - IP: 20180005;		IP CD	\$0.00	\$11.02	\$0.00	
11/1/2024	IVIP411001	Interest Amount - IP: 20180005;		IP CD	\$0.00	\$6.28	\$0.00	
11/1/2024	IVIP411001	Principal Amount - IP: 20180005;		IP CD	\$0.00	\$22.43	\$0.00	
11/1/2024	IVIP411001	Principal Amount - IP: 20180005;		IP CD	\$0.00	\$21.60	\$0.00	
11/1/2024	IVIP411001	Principal Amount - IP: 20180005;		IP CD	\$0.00	\$45.54	\$0.00	
11/1/2024	IVIP411001	Principal Amount - IP: 20180005;		IP CD	\$0.00	\$21.64	\$0.00	
11/14/2024	IVIP411002	Interest Amount - IP: 20200040;		IP CD	\$0.00	\$69.49	\$0.00	
11/14/2024	IVIP411002	Interest Amount - IP: 20200040;		IP CD	\$0.00	\$593.76	\$0.00	
11/14/2024	IVIP411002	Interest Amount - IP: 20200040;		IP CD	\$0.00	\$255.73	\$0.00	
11/14/2024	IVIP411002	Interest Amount - IP: 20200040;		IP CD	\$0.00	\$477.94	\$0.00	
11/14/2024	IVIP411002	Principal Amount - IP: 20200040;		IP CD	\$0.00	\$2,316.42	\$0.00	
11/14/2024	IVIP411002	Principal Amount - IP: 20200040;		IP CD	\$0.00	\$2,275.92	\$0.00	
11/14/2024	IVIP411002	Principal Amount - IP: 20200040;		IP CD	\$0.00	\$2,139.66	\$0.00	
11/14/2024	IVIP411002	Principal Amount - IP: 20200040;		IP CD	\$0.00	\$2,131.06	\$0.00	
11/19/2024	IVIP411003	Interest Amount - IP: 20200035;		IP CD	\$0.00	\$86.00	\$0.00	
11/19/2024	IVIP411003	Interest Amount - IP: 20200035;		IP CD	\$0.00	\$57.32	\$0.00	
11/19/2024	IVIP411003	Interest Amount - IP: 20200035;		IP CD	\$0.00	\$31.01	\$0.00	
11/19/2024	IVIP411003	Interest Amount - IP: 20230102;		IP CD	\$0.00	\$9.77	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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									
11/19/2024	IVIP411003	Principal Amount - IP: 20200035;		IP CD	\$0.00	\$258.40	\$0.00		
11/19/2024	IVIP411003	Principal Amount - IP: 20200035;		IP CD	\$0.00	\$283.06	\$0.00		
11/19/2024	IVIP411003	Principal Amount - IP: 20200035;		IP CD	\$0.00	\$309.92	\$0.00		
11/19/2024	IVIP411003	Principal Amount - IP: 20230102;		IP CD	\$0.00	\$781.70	\$0.00		
11/21/2024	IVIP411004	Interest Amount - IP: 20220057;		IP CD	\$0.00	\$18.50	\$0.00		
11/21/2024	IVIP411004	Interest Amount - IP: 20230056;		IP CD	\$0.00	\$8.01	\$0.00		
11/21/2024	IVIP411004	Interest Amount - IP: 20230058;		IP CD	\$0.00	\$4.40	\$0.00		
11/21/2024	IVIP411004	Interest Amount - IP: 20230138;		IP CD	\$0.00	\$1.84	\$0.00		
11/21/2024	IVIP411004	Principal Amount - IP: 20220057;		IP CD	\$0.00	\$113.86	\$0.00		
11/21/2024	IVIP411004	Principal Amount - IP: 20230056;		IP CD	\$0.00	\$640.70	\$0.00		
11/21/2024	IVIP411004	Principal Amount - IP: 20230058;		IP CD	\$0.00	\$351.86	\$0.00		
11/21/2024	IVIP411004	Principal Amount - IP: 20230138;		IP CD	\$0.00	\$147.42	\$0.00		
Total For: Checks Written / ACH Transfer					\$86,597.74	\$13,528.48	\$0.00	\$100,126.22	
Fund: 034 - Redemption Fund Totals :					\$0.00	\$40,585.44	\$40,585.44	\$0.00	
Total Fund Revenues:					\$13,528.48	Total Fund Expenses:	\$13,528.48	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: 11
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										
11/1/2024	Beginning Balance;						\$54,450.22	\$0.00	\$0.00	
11/1/2024	IVRE241110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34166	RE	RV	\$0.00	\$7.00	\$0.00	
11/1/2024	IVRE241110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34167	RE	RV	\$0.00	\$5.00	\$0.00	
11/1/2024	IVRE241110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34169	RE	RV	\$0.00	\$3.93	\$0.00	
11/4/2024	IVRE241111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34183	RE	RV	\$0.00	\$8.43	\$0.00	
11/5/2024	IVRE241112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34194	RE	RV	\$0.00	\$222.19	\$0.00	
11/6/2024	IVRE241113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34202	RE	RV	\$0.00	\$10.00	\$0.00	
11/6/2024	IVRE241113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34203	RE	RV	\$0.00	\$15.00	\$0.00	
11/6/2024	IVRE241113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34204	RE	RV	\$0.00	\$18.15	\$0.00	
11/8/2024	IVRE241114 ROCKY MOUNTAIN RECORDING - RE; CTD; W000117	None		34205	RE	RV	\$0.00	\$10.00	\$0.00	
11/8/2024	IVRE241114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34222	RE	RV	\$0.00	\$189.93	\$0.00	
11/8/2024	IVRE241114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34223	RE	RV	\$0.00	\$52.97	\$0.00	
11/12/2024	IVRE241115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34233	RE	RV	\$0.00	\$1.00	\$0.00	
11/13/2024	IVRE241116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34241	RE	RV	\$0.00	\$235.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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											
11/13/2024	IVRE241116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34242	RE	RV	\$0.00	\$1,554.00	\$0.00	
11/13/2024	IVRE241116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34243	RE	RV	\$0.00	\$7.42	\$0.00	
11/14/2024	IVRE241117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34255	RE	RV	\$0.00	\$11.00	\$0.00	
11/14/2024	IVRE241117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34257	RE	RV	\$0.00	\$14.00	\$0.00	
11/14/2024	IVRE241117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34258	RE	RV	\$0.00	\$33.64	\$0.00	
11/14/2024	IVRE241117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34259	RE	RV	\$0.00	\$8.57	\$0.00	
11/15/2024	IVRE241118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34278	RE	RV	\$0.00	\$990.80	\$0.00	
11/18/2024	IVTR411054 TREAS DEED FEES - TREAS DEED FEES; TREAS DEED FEES;					BA	TR	\$0.00	\$1,200.00	\$0.00	
11/18/2024	IVRE241119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34290	RE	RV	\$0.00	\$6.17	\$0.00	
11/19/2024	IVRE241120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34300	RE	RV	\$0.00	\$14.00	\$0.00	
11/19/2024	IVRE241120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34301	RE	RV	\$0.00	\$195.50	\$0.00	
11/20/2024	IVRE241121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34312	RE	RV	\$0.00	\$1,067.75	\$0.00	
11/20/2024	IVRE241121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34313	RE	RV	\$0.00	\$2.63	\$0.00	
11/21/2024	IVRE241122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34322	RE	RV	\$0.00	\$28.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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										
11/21/2024			34336	RE	RV	\$0.00	\$311.48	\$0.00		
11/22/2024			34338	RE	RV	\$0.00	\$7.22	\$0.00		
11/22/2024			34339	RE	RV	\$0.00	\$107.23	\$0.00		
11/25/2024			34340	RE	RV	\$0.00	\$10.00	\$0.00		
11/25/2024			34351	RE	RV	\$0.00	\$27.18	\$0.00		
11/26/2024			34362	RE	RV	\$0.00	(\$14.00)	\$0.00		
11/26/2024			34363	RE	RV	\$0.00	\$202.61	\$0.00		
11/26/2024			34364	RE	RV	\$0.00	\$7.00	\$0.00		
11/27/2024			34376	RE	RV	\$0.00	\$233.75	\$0.00		
11/30/2024				BA	CD	\$0.00	\$0.00	\$0.00		
11/30/2024				BA	CD	\$0.00	\$1,336.13	\$0.00		
			Total For: Cash Account				\$54,450.22	\$8,140.68	\$0.00	\$62,590.90
036-00-20000 Type : L - Accounts Payable										
11/1/2024						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
11/1/2024						(\$107,814.87)	\$0.00	\$0.00		
11/1/2024				BA	CP	\$0.00	\$0.00	\$15.93		
11/1/2024				BA	CP	\$0.00	\$0.00	\$60.00		

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
11/1/2024		IVTR411041 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
11/1/2024		IVTR411043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
11/1/2024		IVTR411043 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
11/4/2024		IVRE241111 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.43	
11/5/2024		IVRE241112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$222.19	
11/5/2024		IVTR411045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
11/5/2024		IVTR411045 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
11/6/2024		IVRE241113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$43.15	
11/8/2024		IVRE241114 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$252.90	
11/8/2024		IVTR411048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
11/8/2024		IVTR411048 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
11/12/2024		IVRE241115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.00	
11/12/2024		IVTR411049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
11/12/2024		IVTR411049 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
11/13/2024		IVRE241116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,796.42	
11/14/2024		IVRE241117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$67.21	
11/15/2024		IVRE241118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$990.80	
11/18/2024		IVRE241119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.17	
11/18/2024		IVTR411053 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
11/18/2024		IVTR411053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
11/18/2024		IVTR411054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,200.00	
11/19/2024		IVRE241120 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$209.50	
11/20/2024		IVRE241121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,070.38	
11/21/2024		IVRE241122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$339.48	
11/21/2024		IVTR411056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
11/21/2024		IVTR411056 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
11/22/2024		IVRE241123 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$114.45	
11/25/2024		IVRE241124 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37.18	
11/26/2024		IVRE241125 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$195.61	
11/26/2024		IVTR411058 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
11/26/2024		IVTR411058 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
11/27/2024		IVRE241126 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$233.75	
Total For: Revenue Control					(\$107,814.87)	\$260.00	\$7,064.55	(\$114,619.42)
036-00-20020 Type : L - Expense Control								
11/1/2024		Beginning Balance;			\$53,364.65	\$0.00	\$0.00	
11/30/2024		IVTR411060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,336.13	
Total For: Expense Control					\$53,364.65	\$0.00	\$1,336.13	\$52,028.52
036-00-20100 Type : L - Fund Balance								
11/1/2024		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								
11/1/2024		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								
11/1/2024		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								
11/1/2024		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.								
11/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 036 - Treasurer's Fee Fund										
036-00-20105 Type : L - DATA TRACE										
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: DATA TRACE	\$0.00	\$0.00	\$0.00		
036-00-30140 Type : R - Current Tax Special Assessment										
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00		
036-00-30240 Type : R - Delinq Tax Special Assessment										
11/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00		
036-00-30500 Type : R - Miscellaneous Collections										
11/1/2024					Beginning Balance;	(\$85,927.92)	\$0.00	\$0.00		
11/1/2024		IVRE241110	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34169	RE	RV	\$0.00	\$0.00	\$3.93
11/4/2024		IVRE241111	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34183	RE	RV	\$0.00	\$0.00	\$8.43
11/5/2024		IVRE241112	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34194	RE	RV	\$0.00	\$0.00	\$222.19
11/6/2024		IVRE241113	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34204	RE	RV	\$0.00	\$0.00	\$18.15
11/8/2024		IVRE241114	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34222	RE	RV	\$0.00	\$0.00	\$189.93
11/8/2024		IVRE241114	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34223	RE	RV	\$0.00	\$0.00	\$52.97
11/12/2024		IVRE241115	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34233	RE	RV	\$0.00	\$0.00	\$1.00
11/13/2024		IVRE241116	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34243	RE	RV	\$0.00	\$0.00	\$7.42
11/14/2024		IVRE241117	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34258	RE	RV	\$0.00	\$0.00	\$33.64
11/14/2024		IVRE241117	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34259	RE	RV	\$0.00	\$0.00	\$8.57

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32700 Type : R - Certification Fees								
11/1/2024	IVTR411041 416-421 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$60.00	
11/1/2024	IVTR411043 422 - DATA TRACE CTD REQUEST;			BA TR	\$0.00	\$0.00	\$10.00	
11/5/2024	IVTR411045 423-427 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$50.00	
11/8/2024	IVTR411048 429-432 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$40.00	
11/8/2024	IVRE241114 ROCKY MOUNTAIN RECORDING - RE; CTD; W000117	None	34205	RE RV	\$0.00	\$0.00	\$10.00	
11/12/2024	IVTR411049 433 - ICE-Black Night CTD Reque;			BA TR	\$0.00	\$0.00	\$10.00	
11/18/2024	IVTR411053 434-437 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$40.00	
11/21/2024	IVTR411056 438 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$10.00	
11/25/2024	IVRE241124 DAMARIS VARGAS - RE; COA; M001099	None	34340	RE RV	\$0.00	\$0.00	\$10.00	
11/26/2024	IVTR411058 439-442 - YCA; CTD REQUEST;			BA TR	\$0.00	\$0.00	\$40.00	
Total For: Certification Fees					(\$4,320.00)	\$0.00	\$280.00	(\$4,600.00)
036-00-32701 Type : R - Administrative Fee								
11/1/2024	Beginning Balance;				(\$13,650.00)	\$0.00	\$0.00	
11/1/2024	IVRE241110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34167	RE RV	\$0.00	\$0.00	\$5.00	
11/6/2024	IVRE241113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34202	RE RV	\$0.00	\$0.00	\$10.00	
11/13/2024	IVRE241116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34241	RE RV	\$0.00	\$0.00	\$235.00	
Total For: Administrative Fee					(\$13,650.00)	\$0.00	\$250.00	(\$13,900.00)
036-00-32702 Type : R - Treasurers Distrain Fee								
11/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee					\$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: 11
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								
11/1/2024					(\$924.00)	\$0.00	\$0.00	
11/1/2024				BA TR	\$0.00	\$60.00	\$0.00	
11/5/2024				BA TR	\$0.00	\$50.00	\$0.00	
11/8/2024				BA TR	\$0.00	\$40.00	\$0.00	
11/18/2024				BA TR	\$0.00	\$40.00	\$0.00	
11/21/2024				BA TR	\$0.00	\$10.00	\$0.00	
11/26/2024				BA TR	\$0.00	\$40.00	\$0.00	
Total For: Yuma County Abstract					(\$924.00)	\$240.00	\$0.00	(\$684.00)
036-00-32710 Type : R - Equity Services, Inc.								
11/1/2024					\$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								
11/1/2024					(\$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.								
11/1/2024					(\$640.00)	\$0.00	\$0.00	
11/12/2024				BA TR	\$0.00	\$10.00	\$0.00	
Total For: Black Knight, LLC.					(\$640.00)	\$10.00	\$0.00	(\$630.00)
036-00-32721 Type : R - DATA TRACE								
11/1/2024					(\$430.00)	\$0.00	\$0.00	
11/1/2024				BA TR	\$0.00	\$10.00	\$0.00	
Total For: DATA TRACE					(\$430.00)	\$10.00	\$0.00	(\$420.00)
036-00-32800 Type : R - Redemption Fees								
11/1/2024					(\$938.00)	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20020 Type : L - Expenditure Control								
Total For: Expenditure Control					\$1,982.98	\$2,495.00	\$0.00	\$4,477.98
038-00-20100 Type : L - Fund Balance								
11/1/2024	Beginning Balance;				(\$3,600.00)	\$0.00	\$0.00	
Total For: Fund Balance					(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)
038-00-30750 Type : R - Treas Deed Deposits								
11/1/2024	Beginning Balance;				(\$9,100.00)	\$0.00	\$0.00	
11/18/2024	IVTR411054 TREAS DEED FEES - TREAS DEED FEES; TREAS DEED FEES;					\$1,200.00	\$0.00	
				BA TR	\$0.00			
11/18/2024	IVRE241119 MIKE KINCADE - RE; DEED DEPOSIT; 20200082/W000928		None	34279 RE RV	\$0.00	\$0.00	\$1,200.00	
Total For: Treas Deed Deposits					(\$9,100.00)	\$1,200.00	\$1,200.00	(\$9,100.00)
038-00-49450 Type : X - Treasurers Deed Expenses								
11/1/2024	Beginning Balance;				\$1,982.98	\$0.00	\$0.00	
11/14/2024	IVMD411024 - MD:DEED DEPOSIT REFUND;					\$1,200.00	\$0.00	
				BA MD	\$0.00			
11/18/2024	IVMD411027 - MD:RECORD DEED APPLICATIONS: 20200055, 20200082, 20200096, 20200107;					\$77.00	\$0.00	
				BA MD	\$0.00			
11/19/2024	IVMD411028 - MD:RECORD DEED APPLICATION;					\$18.00	\$0.00	
				BA MD	\$0.00			
11/25/2024	IVMD411032 - MD:REFUND DEED DEPOSIT CERT #20200035/T007087;					\$1,200.00	\$0.00	
				BA MD	\$0.00			
Total For: Treasurers Deed Expenses					\$1,982.98	\$2,495.00	\$0.00	\$4,477.98
Fund: 038 - Treasurer's Deed Fund Totals :					(\$7,117.02)	\$8,590.00	\$6,095.00	(\$4,622.02)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$2,495.00	Net Revenue Over Expense:		(\$2,495.00)

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
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									
11/1/2024						\$21.60	\$0.00	\$0.00	
11/4/2024			34173	RE	RV	\$0.00	\$31,482.80	\$0.00	
Beginning Balance; IVRE241111 BERNA KAY RENZELMAN ESTATE - RE; 2024 PREPAID TAXES; PAY 75% OF 2024 TAX & ALL WATE IVMD411015 Cash Transaction - VOID MD: SUBMITTED TO NEBRASKA STATE TREASURER UNCLAIMED FUNDS ON 10/31/2024; IVMD411016 Cash Transaction - MD:VOID CK# 24525/SUBMIT TO NEBRASKA STATE TREASURER UNCLAIMED FUNDS 10/31/2024;									
Total For: Cash Account						\$21.60	\$31,497.72	\$14.92	\$31,504.40
039-00-20000 Type : L - Accounts Payable									
11/1/2024						\$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									
11/1/2024						\$502,347.65	\$0.00	\$0.00	
11/4/2024				BA	CP	\$0.00	\$0.00	\$31,482.80	
Total For: Revenue Control						\$502,347.65	\$0.00	\$31,482.80	\$470,864.85
039-00-20020 Type : L - Expense Control									
11/1/2024						\$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									
11/1/2024						(\$502,369.25)	\$0.00	\$0.00	
11/5/2024				BA	MD	\$0.00	\$0.00	\$14.92	
11/5/2024				BA	MD	\$0.00	\$14.92	\$0.00	
Beginning Balance; IVMD411015 - VOID MD: SUBMITTED TO NEBRASKA STATE TREASURER UNCLAIMED FUNDS ON 10/31/2024; IVMD411016 - MD:VOID CK# 24525/SUBMIT TO NEBRASKA STATE TREASURER UNCLAIMED FUNDS 10/31/2024;									

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 11
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 039 - Prepaid Taxes									
039-00-20100 Type : L - Fund Balance									
Total For: Fund Balance					(\$502,369.25)	\$14.92	\$14.92	(\$502,369.25)	
039-00-32300 Type : R - Prepays Collected									
11/1/2024				Beginning Balance;	\$502,347.65	\$0.00	\$0.00		
11/4/2024				IVRE241111 BERNA KAY RENZELMAN ESTATE - RE; 2024 PREPAID TAXES; PAY 75% OF 2024 TAX & ALL WATE	\$0.00	\$0.00	\$31,482.80		
Total For: Prepays Collected					\$502,347.65	\$0.00	\$31,482.80	\$470,864.85	
Fund: 039 - Prepaid Taxes Totals :					\$502,347.65	\$31,512.64	\$62,995.44	\$470,864.85	
Total Fund Revenues:					\$31,482.80	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$31,482.80

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: 11
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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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: 11
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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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								
11/1/2024				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: 11

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$5,567,508.56)	\$8,029,487.86	\$7,530,867.38	(\$5,068,888.08)