

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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										
12/1/2024	Beginning Balance;						\$15,699,566.30	\$0.00	\$0.00	
12/2/2024	IVRE24123 FPNB CO GEN - RE; NOV INTEREST;	None		34389	RE	RV	\$0.00	\$3,217.05	\$0.00	
12/3/2024	IVRE24124 MEGHAN CAMACHO - RE; CDL TESTING FEES; 015154611	None		34400	RE	RV	\$0.00	\$125.00	\$0.00	
12/3/2024	IVRE24124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34403	RE	RV	\$0.00	\$0.00	\$1.25	
12/4/2024	IVRE24125 LPL FINANCIAL - RE; INTEREST INCOME;	None		34408	RE	RV	\$0.00	\$21,504.45	\$0.00	
12/5/2024	IVBK412001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$32,681.35	\$0.00	
12/5/2024	IVBK412002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$2,977.73	\$0.00	
12/5/2024	IVBK412002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$958.22	\$0.00	
12/5/2024	IVBK412003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$21,254.99	\$0.00	
12/5/2024	IVBK412003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$19,408.88	\$0.00	
12/5/2024	IVBK412004 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$3,000.00	\$0.00	
12/5/2024	IVBK412005 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$1,847.22)	\$0.00	
12/5/2024	IVTR412025 P/R 12.5.2024 - P/R 12.5.2024; P/R 12.5.2024;				BA	TR	\$0.00	\$0.00	\$126,528.30	
12/5/2024	IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;				BA	TR	\$0.00	\$0.00	\$246,073.98	
12/5/2024	IVRE24126 STATE OF COLORADO - RE; CIGARETTE TAX APPORTIONMENT;	None		34419	RE	RV	\$0.00	\$244.85	\$0.00	
12/5/2024	IVRE24126 CSAFE - RE; NOV INTEREST;	None		34423	RE	RV	\$0.00	\$4,450.81	\$0.00	
12/5/2024	IVRE24126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34424	RE	RV	\$0.00	\$0.00	\$2.45	

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ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
12/9/2024					BA TR	\$0.00	\$0.00	\$1,050.00	
12/10/2024			34444	RE	RV	\$0.00	\$30.00	\$0.00	
12/10/2024			34451	RE	RV	\$0.00	\$550.00	\$0.00	
12/10/2024			34454	RE	RV	\$0.00	(\$567.00)	\$0.00	
12/10/2024			34455	RE	RV	\$0.00	\$0.00	\$5.50	
12/12/2024					BA TR	\$0.00	\$0.00	\$17,750.00	
12/12/2024					BA TR	\$0.00	\$0.00	\$161,162.48	
12/12/2024			34476	RE	RV	\$0.00	\$689.50	\$0.00	
12/12/2024			34478	RE	RV	\$0.00	\$0.00	\$6.90	
12/13/2024			34485	RE	RV	\$0.00	\$1,000.00	\$0.00	
12/13/2024			34486	RE	RV	\$0.00	\$1,000.00	\$0.00	
12/13/2024			34487	RE	RV	\$0.00	\$1,200.00	\$0.00	
12/13/2024			34494	RE	RV	\$0.00	\$0.00	\$32.00	
12/16/2024			34496	RE	RV	\$0.00	\$100.00	\$0.00	
12/16/2024			34497	RE	RV	\$0.00	\$239.75	\$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										
12/16/2024	IVRE241213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34508	RE	RV	\$0.00	\$0.00	\$3.40	
12/18/2024	IVRE241215 Auto B - RE; auto b nov 2024;	None		34526	RE	RV	\$0.00	\$23,482.07	\$0.00	
12/19/2024	IVRE241216 YC SHERIFF S OFFICE - RE; FPRINTS, CIVIL, REIMB GRANT; 123104115,013014610,123004425	None		34537	RE	RV	\$0.00	\$192.75	\$0.00	
12/19/2024	IVRE241216 STATE OF CO, 13TH JUD. DIST CT - RE; Reimb,court fines, DUI & Leaf; 011014600, 0004950, 080004950	None		34539	RE	RV	\$0.00	\$501.18	\$0.00	
12/19/2024	IVRE241216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34541	RE	RV	\$0.00	\$0.00	\$6.94	
12/20/2024	IVTR412047 A/P 12.20.2024 - A/P 12.20.2024; A/P 12.20.2024 per finance;				BA	TR	\$0.00	\$0.00	\$44,047.42	
12/27/2024	IVTR412048 A/P 12.27.2024 - A/P 12.27.2024; A/P 12.27.2024 per finance;				BA	TR	\$0.00	\$0.00	\$7,363.76	
12/31/2024	IVTR412051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$25.60	
12/31/2024	IVTR412053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$365.72	
12/31/2024	IVTR412054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.73	\$0.00	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$1,000.00	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;				BA	TR	\$0.00	\$64,924.81	\$0.00	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;				BA	TR	\$0.00	\$1,000.00	\$0.00	
12/31/2024	IVRE241223 yc fairgrounds - RE; concess bldg rent; 015074960	None		34623	RE	RV	\$0.00	\$420.00	\$0.00	
12/31/2024	IVRE241223 yc land use - RE; activity permit; 011034630	None		34625	RE	RV	\$0.00	\$100.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/31/2024	IVRE241223 yc finance office - RE; cdl, y-w electric, thanksgivin; 015154611, 0004990, 013014226	None		34627	RE	RV	\$0.00	\$2,348.72	\$0.00	
12/31/2024	IVRE241223 yc finanace office - RE; reimb for bills, special liquo; 011014600, 4610	None		34628	RE	RV	\$0.00	\$34,287.04	\$0.00	
12/31/2024	IVRE241223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34633	RE	RV	\$0.00	\$0.00	\$371.56	
Total For: Cash Account							\$15,699,566.30	\$239,486.66	\$605,797.26	\$15,333,255.70
001-00-20000 Type : L - Accounts Payable										
12/1/2024	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										
12/1/2024	Beginning Balance;						(\$9,395,668.49)	\$0.00	\$0.00	
12/2/2024	IVRE24123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,217.05	
12/3/2024	IVRE24124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$125.00	
12/4/2024	IVRE24125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,504.45	
12/5/2024	IVBK412001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32,681.35	
12/5/2024	IVBK412002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,935.95	
12/5/2024	IVBK412003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40,663.87	
12/5/2024	IVBK412004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,000.00	
12/5/2024	IVBK412005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$1,847.22)	
12/5/2024	IVRE24126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,695.66	
12/9/2024	IVTR412036 - Auto post transaction;				BA	CP	\$0.00	\$1,050.00	\$0.00	
12/10/2024	IVRE24129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.00	
12/12/2024	IVRE241211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$689.50	
12/13/2024	IVRE241212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,200.00	
12/16/2024	IVRE241213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$339.75	

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ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
12/18/2024		IVRE241215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23,482.07	
12/19/2024		IVRE241216 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$693.93	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$9,631,702.10	\$0.00	
12/31/2024		IVRE241223 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37,155.76	
12/31/2024		IVTR412051 - Auto post transaction;		BA CP	\$0.00	\$25.60	\$0.00	
12/31/2024		IVTR412053 - Auto post transaction;		BA CP	\$0.00	\$365.72	\$0.00	
12/31/2024		IVTR412056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$64,924.81	
12/31/2024		IVTR412056 - Auto post transaction;		BA CP	\$0.00	\$1,000.00	\$0.00	
Total For: Revenue Control					(\$9,395,668.49)	\$9,634,143.42	\$238,474.93	\$0.00
001-00-20020 Type : L - Expense Control								
12/1/2024		Beginning Balance;			\$6,370,265.52	\$0.00	\$0.00	
12/3/2024		IVRE24124 - Auto post transaction;		BA CP	\$0.00	\$1.25	\$0.00	
12/5/2024		IVRE24126 - Auto post transaction;		BA CP	\$0.00	\$2.45	\$0.00	
12/5/2024		IVTR412025 - Auto post transaction;		BA CP	\$0.00	\$126,528.30	\$0.00	
12/5/2024		IVTR412032 - Auto post transaction;		BA CP	\$0.00	\$246,073.98	\$0.00	
12/10/2024		IVRE24129 - Auto post transaction;		BA CP	\$0.00	\$5.50	\$0.00	
12/12/2024		IVRE241211 - Auto post transaction;		BA CP	\$0.00	\$6.90	\$0.00	
12/12/2024		IVTR412040 - Auto post transaction;		BA CP	\$0.00	\$17,750.00	\$0.00	
12/12/2024		IVTR412041 - Auto post transaction;		BA CP	\$0.00	\$161,162.48	\$0.00	
12/13/2024		IVRE241212 - Auto post transaction;		BA CP	\$0.00	\$32.00	\$0.00	
12/16/2024		IVRE241213 - Auto post transaction;		BA CP	\$0.00	\$3.40	\$0.00	
12/19/2024		IVRE241216 - Auto post transaction;		BA CP	\$0.00	\$6.94	\$0.00	
12/20/2024		IVTR412047 - Auto post transaction;		BA CP	\$0.00	\$44,047.42	\$0.00	
12/27/2024		IVTR412048 - Auto post transaction;		BA CP	\$0.00	\$7,363.76	\$0.00	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$6,973,609.73	

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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
12/31/2024	IVRE241223	- Auto post transaction;		BA CP	\$0.00	\$371.56	\$0.00	
12/31/2024	IVTR412054	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$11.73	
Total For: Expense Control					\$6,370,265.52	\$603,355.94	\$6,973,621.46	\$0.00
001-00-20100 Type : L - Fund Balance								
12/1/2024	Beginning Balance;				(\$12,674,163.33)	\$0.00	\$0.00	
12/31/2024	CE20241231	AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$2,658,092.37	
Total For: Fund Balance					(\$12,674,163.33)	\$0.00	\$2,658,092.37	(\$15,332,255.70)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/31/2024	IVTR412056	2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;		BA TR	\$0.00	\$0.00	\$1,000.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-30100 Type : R - Current Tax Collection								
12/1/2024	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								
12/1/2024	Beginning Balance;				(\$2,620,181.94)	\$0.00	\$0.00	
12/31/2024	IVTR412053	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$365.72	\$0.00	
Total For: Current Tax Real					(\$2,620,181.94)	\$365.72	\$0.00	(\$2,619,816.22)
001-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2024	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								
12/1/2024	Beginning Balance;				(\$385,074.43)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$385,074.43)	\$0.00	\$0.00	(\$385,074.43)

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ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30120 Type : R - Current Tax Mineral								
12/1/2024				Beginning Balance;	(\$17,308.93)	\$0.00	\$0.00	
				Total For: Current Tax Mineral	(\$17,308.93)	\$0.00	\$0.00	(\$17,308.93)
001-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2024				Beginning Balance;	\$29.81	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$29.81	\$0.00	\$0.00	\$29.81

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2024					Beginning Balance;	(\$2.84)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$2.84)	\$0.00	(\$2.84)
001-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
12/1/2024					Beginning Balance;	(\$7,104.39)	\$0.00	\$0.00
12/31/2024				BA TR	IVTR412051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$25.60	\$0.00
					Total For: Current Interest	(\$7,104.39)	\$25.60	(\$7,078.79)
001-00-30375 Type : R - Refund Interest								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
12/1/2024					Beginning Balance;	\$0.97	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.97	\$0.00	\$0.97
001-00-30500 Type : R - Miscellaneous Collections								

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30515 Type : R - CDL EXAMS								
Total For: CDL EXAMS					(\$30,300.00)	\$0.00	\$2,050.00	(\$32,350.00)
001-00-30600 Type : R - Interest Income								
12/1/2024					Beginning Balance;	(\$1,323,286.20)	\$0.00	\$0.00
12/2/2024					IVRE24123 FPNB CO GEN - RE; NOV INTEREST;	\$0.00	\$0.00	\$3,217.05
12/4/2024					IVRE24125 LPL FINANCIAL - RE; INTEREST INCOME;	\$0.00	\$0.00	\$21,504.45
12/5/2024					IVBK412001 COTR INTEREST - Cert: 06518001 Bank: 6;	\$0.00	\$0.00	\$32,681.35
12/5/2024					IVBK412002 TVI INTEREST - Cert: 5EQ-946548 Bank: 11;	\$0.00	\$0.00	\$958.22
12/5/2024					IVBK412002 TVI UNRL GAIN - Cert: 5EQ-946548 Bank: 11;	\$0.00	\$0.00	\$2,977.73
12/5/2024					IVBK412003 LPL INT EARNED - Cert: 2869-4484 Bank: 10;	\$0.00	\$0.00	\$21,254.99
12/5/2024					IVBK412003 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;	\$0.00	\$0.00	\$19,408.88
12/5/2024					IVBK412004 LPL RET PRINCIP - Cert: 2869-4484 Bank: 10;	\$0.00	\$0.00	\$3,000.00
12/5/2024					IVBK412005 LPL CORR INT - Cert: 2869-4484 Bank: 10;	\$0.00	\$0.00	(\$1,847.22)
12/5/2024					IVRE24126 CSAFE - RE; NOV INTEREST;	\$0.00	\$0.00	\$4,450.81
Total For: Interest Income					(\$1,323,286.20)	\$0.00	\$107,606.26	(\$1,430,892.46)
001-00-30700 Type : R - Cigarette Tax Apportionment								
12/1/2024					Beginning Balance;	(\$3,781.19)	\$0.00	\$0.00
12/5/2024					IVRE24126 STATE OF COLORADO - RE; CIGARETTE TAX APPORTIONMENT;	\$0.00	\$0.00	\$244.85
Total For: Cigarette Tax Apportionment					(\$3,781.19)	\$0.00	\$244.85	(\$4,026.04)
001-00-30800 Type : R - Advertising Costs								
12/1/2024					Beginning Balance;	(\$11,563.00)	\$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: 12
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									
12/10/2024			34454	RE	RV	\$0.00	\$0.00	(\$25.00)	
	IVRE24129 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: Advertising Costs						(\$11,563.00)	\$0.00	(\$25.00)	(\$11,538.00)
001-00-30900 Type : R - Eckley Law Enforcement									
12/1/2024						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
Total For: Eckley Law Enforcement						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk									
12/1/2024						(\$279,354.37)	\$0.00	\$0.00	
	Beginning Balance;								
12/18/2024			34526	RE	RV	\$0.00	\$0.00	\$23,482.07	
	IVRE241215 Auto B - RE; auto b nov 2024;								
Total For: County Clerk						(\$279,354.37)	\$0.00	\$23,482.07	(\$302,836.44)
001-00-31010 Type : R - Grants									
12/1/2024						(\$67,743.41)	\$0.00	\$0.00	
	Beginning Balance;								
12/31/2024			34627	RE	RV	\$0.00	\$0.00	\$300.00	
	IVRE241223 yc finance office - RE; cdl, y-w electric, thanksgivin; 015154611, 0004990, 013014226								
Total For: Grants						(\$67,743.41)	\$0.00	\$300.00	(\$68,043.41)
001-00-31100 Type : R - Planning & Zoning									
12/1/2024						(\$10,200.00)	\$0.00	\$0.00	
	Beginning Balance;								
12/16/2024			34496	RE	RV	\$0.00	\$0.00	\$100.00	
	IVRE241213 BEN GARDNER - RE; ACT1224-02; 01.103.4630								
12/31/2024			34625	RE	RV	\$0.00	\$0.00	\$100.00	
	IVRE241223 yc land use - RE; activity permit; 011034630								
Total For: Planning & Zoning						(\$10,200.00)	\$0.00	\$200.00	(\$10,400.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE									
12/1/2024						(\$1,000.00)	\$0.00	\$0.00	
	Beginning Balance;								
12/31/2024				BA	TR	\$0.00	\$1,000.00	\$0.00	
	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;								

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE								
Total For: LAND USE FINANCIAL ASSUR					(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS								
12/1/2024	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								
12/1/2024	Beginning Balance;				(\$12,050.00)	\$0.00	\$0.00	
12/9/2024	IVTR412036 corr rent nov - corr rent nov; corr rent nov receipt #34271;					\$1,050.00	\$0.00	
				BA TR	\$0.00			
12/13/2024	IVRE241212 YC BOCC - RE; RENT; 01.000.4930/02.000.4930					\$0.00	\$1,000.00	
	None	34486	RE	RV	\$0.00	\$0.00	\$1,000.00	
12/13/2024	IVRE241212 VIAERO - RE; RENT; 01.000.4930					\$0.00	\$1,200.00	
	None	34487	RE	RV	\$0.00	\$0.00	\$1,200.00	
Total For: Rent					(\$12,050.00)	\$1,050.00	\$2,200.00	(\$13,200.00)
001-00-31201 Type : R - Reimbursement								
12/1/2024	Beginning Balance;				(\$322,986.36)	\$0.00	\$0.00	
12/19/2024	IVRE241216 STATE OF CO, 13TH JUD. DIST CT - RE; Reimb,court fines, DUI & Leaf; 011014600, 0004950, 080004950					\$0.00	\$489.03	
	None	34539	RE	RV	\$0.00	\$0.00	\$489.03	
12/31/2024	IVRE241223 yc finanace office - RE; reimb for bills, special liquo; 011014600, 4610					\$0.00	\$34,087.04	
	None	34628	RE	RV	\$0.00	\$0.00	\$34,087.04	
Total For: Reimbursement					(\$322,986.36)	\$0.00	\$34,576.07	(\$357,562.43)
001-00-31300 Type : R - Cost Allocation Plan								
12/1/2024	Beginning Balance;				(\$102,427.44)	\$0.00	\$0.00	
Total For: Cost Allocation Plan					(\$102,427.44)	\$0.00	\$0.00	(\$102,427.44)
001-00-31305 Type : R - Wildlife Impact Assistance								
12/1/2024	Beginning Balance;				(\$1,915.14)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$1,915.14)	\$0.00	\$0.00	(\$1,915.14)
001-00-31310 Type : R - DOI-PILT PAYMENT								
12/1/2024	Beginning Balance;				(\$829.41)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31310 Type : R - DOI-PILT PAYMENT								
Total For: DOI-PILT PAYMENT					(\$829.41)	\$0.00	\$0.00	(\$829.41)
001-00-31315 Type : R - State of Co-Prop Tax Backfill								
12/1/2024	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								
12/1/2024	Beginning Balance;				(\$1,550.00)	\$0.00	\$0.00	
12/31/2024		IVRE241223 yc finanace office - RE; reimb for bills, special liquo; 011014600, 4610	None	34628 RE RV	\$0.00	\$0.00	\$200.00	
Total For: Liquor Licenses					(\$1,550.00)	\$0.00	\$200.00	(\$1,750.00)
001-00-31600 Type : R - D.U.I.								
12/1/2024	Beginning Balance;				(\$916.55)	\$0.00	\$0.00	
12/19/2024		IVRE241216 STATE OF CO, 13TH JUD. DIST CT - RE; Reimb,court fines, DUI & Leaf; 011014600, 0004950, 080004950	None	34539 RE RV	\$0.00	\$0.00	\$12.15	
Total For: D.U.I.					(\$916.55)	\$0.00	\$12.15	(\$928.70)
001-00-31605 Type : R - TD 1000 Penalty								
12/1/2024	Beginning Balance;				(\$406.25)	\$0.00	\$0.00	
Total For: TD 1000 Penalty					(\$406.25)	\$0.00	\$0.00	(\$406.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
12/1/2024	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								
12/1/2024	Beginning Balance;				(\$16,507.28)	\$0.00	\$0.00	
12/16/2024		IVRE241213 YC FAIRGROUNDS - RE; TYSON/OLIVAS/NEVERAZ; 01.507.4990/01.507.4930	None	34497 RE RV	\$0.00	\$0.00	\$239.75	
12/31/2024		IVRE241223 yc fairgrounds - RE; concess bldg rent; 015074960	None	34623 RE RV	\$0.00	\$0.00	\$420.00	

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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: 12
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								
Total For: Fair-507					(\$16,507.28)	\$0.00	\$659.75	(\$17,167.03)
001-00-31901 Type : R - Fair Tickets								
12/1/2024	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								
12/1/2024	Beginning Balance;				(\$97,687.94)	\$0.00	\$0.00	
12/13/2024		IVRE241212 FIRST FARM BANK - RE; TRI-STATE LIVESTOCK; 01.506.4930	None	34485 RE RV	\$0.00	\$0.00	\$1,000.00	
Total For: FAIR-506					(\$97,687.94)	\$0.00	\$1,000.00	(\$98,687.94)
001-00-31950 Type : R - Premium Bids								
12/1/2024	Beginning Balance;				(\$5,847.51)	\$0.00	\$0.00	
12/10/2024		IVRE24129 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34454 RE RV	\$0.00	\$0.00	(\$542.00)	
Total For: Premium Bids					(\$5,847.51)	\$0.00	(\$542.00)	(\$5,305.51)
001-00-31955 Type : R - Donations								
12/1/2024	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								
12/1/2024	Beginning Balance;				(\$697,117.62)	\$0.00	\$0.00	
Total For: Transfers In					(\$697,117.62)	\$0.00	\$0.00	(\$697,117.62)
001-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/31/2024		IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;		BA TR	\$0.00	\$0.00	\$64,924.81	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$64,924.81	(\$64,924.81)
001-00-32502 Type : R - Sheriff Restitution								

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-32502 Type : R - Sheriff Restitution									
12/1/2024					Beginning Balance;				
						(\$680.81)	\$0.00	\$0.00	
					Total For: Sheriff Restitution	(\$680.81)	\$0.00	\$0.00 (\$680.81)	
001-00-32504 Type : R - Inmate Boarding									
12/1/2024					Beginning Balance;				
						\$0.00	\$0.00	\$0.00	
					Total For: Inmate Boarding	\$0.00	\$0.00	\$0.00 \$0.00	
001-00-32505 Type : R - Home Detention									
12/1/2024					Beginning Balance;				
						\$0.00	\$0.00	\$0.00	
					Total For: Home Detention	\$0.00	\$0.00	\$0.00 \$0.00	
001-00-32506 Type : R - Jail Miscelaneous									
12/1/2024					Beginning Balance;				
						\$0.00	\$0.00	\$0.00	
					Total For: Jail Miscelaneous	\$0.00	\$0.00	\$0.00 \$0.00	
001-00-32507 Type : R - Jail Restitution									
12/1/2024					Beginning Balance;				
						\$0.00	\$0.00	\$0.00	
					Total For: Jail Restitution	\$0.00	\$0.00	\$0.00 \$0.00	
001-00-32508 Type : R - Sheriff Miscellaneous									
12/1/2024					Beginning Balance;				
						(\$27,401.05)	\$0.00	\$0.00	
					Total For: Sheriff Miscellaneous	(\$27,401.05)	\$0.00	\$0.00 (\$27,401.05)	
001-00-32510 Type : R - Sheriff/Civil Fees									
12/1/2024					Beginning Balance;				
						(\$19,493.96)	\$0.00	\$0.00	
12/12/2024					IVRE241211 YC SHERIFF S OFFICE - RE; FINGERPRINT PERMIT, CIVIL FEES; 123104115, 013014610	None	34476	RE RV	\$0.00 \$0.00 \$689.50
12/19/2024					IVRE241216 YC SHERIFF S OFFICE - RE; FPRINTS, CIVIL, REIMB GRANT; 123104115,013014610,123004425	None	34537	RE RV	\$0.00 \$0.00 \$192.75
					Total For: Sheriff/Civil Fees	(\$19,493.96)	\$0.00	\$882.25 (\$20,376.21)	
001-00-32515 Type : R - Work Release									

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32515 Type : R - Work Release								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Work Release	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOC Log	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
001-00-33100 Type : R - Auto Tax A & F Collection								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GRANT FUNDING								
12/1/2024					Beginning Balance;	(\$80,471.90)	\$0.00	\$0.00
					Total For: OBH GRANT FUNDING	(\$80,471.90)	\$0.00	\$0.00
001-00-38401 Type : R - Commissioner Fees								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Commissioner Fees	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
12/1/2024					Beginning Balance;	\$5,915,674.20	\$0.00	\$0.00
12/5/2024				BA TR	IVTR412025 P/R 12.5.2024 - P/R 12.5.2024; P/R 12.5.2024;	\$0.00	\$126,528.30	\$0.00
12/5/2024				BA TR	IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;	\$0.00	\$246,073.98	\$0.00
12/12/2024				BA TR	IVTR412040 P/R 12.11.2024 - P/R 12.11.2024; P/R 12.11.2024;	\$0.00	\$17,750.00	\$0.00
12/12/2024				BA TR	IVTR412041 A/P 12.12.2024 - A/P 12.12.2024; A/P 12.12.2024;	\$0.00	\$161,162.48	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49000 Type : X - Warrants Paid								
12/20/2024		IVTR412047 A/P 12.20.2024 - A/P 12.20.2024; A/P 12.20.2024 per finance;		BA TR	\$0.00	\$44,047.42	\$0.00	
12/27/2024		IVTR412048 A/P 12.27.2024 - A/P 12.27.2024; A/P 12.27.2024 per finance;		BA TR	\$0.00	\$7,363.76	\$0.00	
Total For: Warrants Paid					\$5,915,674.20	\$602,925.94	\$0.00	\$6,518,600.14
001-00-49100 Type : X - Treasurer Fees								
12/1/2024		Beginning Balance;			\$193,054.29	\$0.00	\$0.00	
12/3/2024		IVRE24124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34403 RE RV	\$0.00	\$1.25	\$0.00	
12/5/2024		IVRE24126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34424 RE RV	\$0.00	\$2.45	\$0.00	
12/10/2024		IVRE24129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34455 RE RV	\$0.00	\$5.50	\$0.00	
12/12/2024		IVRE241211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34478 RE RV	\$0.00	\$6.90	\$0.00	
12/13/2024		IVRE241212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34494 RE RV	\$0.00	\$32.00	\$0.00	
12/16/2024		IVRE241213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34508 RE RV	\$0.00	\$3.40	\$0.00	
12/19/2024		IVRE241216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34541 RE RV	\$0.00	\$6.94	\$0.00	
12/31/2024		IVTR412054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11.73	
12/31/2024		IVRE241223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34633 RE RV	\$0.00	\$371.56	\$0.00	
Total For: Treasurer Fees					\$193,054.29	\$430.00	\$11.73	\$193,472.56
001-00-49300 Type : X - Bank Fee & Charges								
12/1/2024		Beginning Balance;			\$1,023.91	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$1,023.91	\$0.00	\$0.00	\$1,023.91
001-00-49401 Type : X - Transfer Out								

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-49401 Type : X - Transfer Out									
12/1/2024					Beginning Balance;	\$260,513.12	\$0.00	\$0.00	
					Total For: Transfer Out	\$260,513.12	\$0.00	\$0.00 \$260,513.12	
001-00-49402 Type : X - Transfers Out/ Non-Resolution									
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00 \$0.00	
					Fund: 001 - General County Fund Totals :	(\$3,025,402.97)	\$11,082,783.28	\$10,715,472.68	(\$2,658,092.37)
		Total Fund Revenues:	\$236,033.61	Total Fund Expenses:	\$603,344.21	Net Revenue Over Expense:		(\$367,310.60)	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
12/1/2024	Beginning Balance;					\$5,326,608.24	\$0.00	\$0.00	
12/5/2024	IVTR412025 P/R 12.5.2024 - P/R 12.5.2024; P/R 12.5.2024;			BA	TR	\$0.00	\$0.00	\$87,720.19	
12/5/2024	IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;			BA	TR	\$0.00	\$0.00	\$106,232.67	
12/9/2024	IVTR412036 corr rent nov - corr rent nov; corr rent nov receipt #34271;			BA	TR	\$0.00	\$1,050.00	\$0.00	
12/12/2024	IVTR412040 P/R 12.11.2024 - P/R 12.11.2024; P/R 12.11.2024;			BA	TR	\$0.00	\$0.00	\$17,250.00	
12/12/2024	IVTR412041 A/P 12.12.2024 - A/P 12.12.2024; A/P 12.12.2024;			BA	TR	\$0.00	\$0.00	\$64,299.66	
12/13/2024	IVRE241212 YC BOCC - RE; RENT; 01.000.4930/02.000.4930	None	34486	RE	RV	\$0.00	\$1,050.00	\$0.00	
12/13/2024	IVRE241212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34494	RE	RV	\$0.00	\$0.00	\$10.50	
12/18/2024	IVTR412045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$469.60	\$0.00	
12/18/2024	IVTR412045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$31,341.43	\$0.00	
12/18/2024	IVTR412045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,750.52	\$0.00	
12/18/2024	IVTR412045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,878.42	\$0.00	
12/18/2024	IVTR412045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,348.02	\$0.00	
12/18/2024	IVRE241215 STATE OF COLORADO - RE; HUTF NOV 2024;	None	34523	RE	RV	\$0.00	\$248,142.73	\$0.00	
12/18/2024	IVRE241215 Auto B - RE; auto b nov 2024;	None	34526	RE	RV	\$0.00	\$2,259.54	\$0.00	
12/18/2024	IVRE241215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34529	RE	RV	\$0.00	\$0.00	\$2,481.43	
12/18/2024	IVRE241215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34530	RE	RV	\$0.00	\$0.00	\$22.60	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
12/19/2024	IVTR412046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$179.60	\$0.00	
12/19/2024	IVTR412046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$898.02	\$0.00	
12/19/2024	IVTR412046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$718.42	\$0.00	
12/19/2024	IVTR412046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$11,986.84	\$0.00	
12/19/2024	IVTR412046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,816.88	\$0.00	
12/20/2024	IVTR412047 A/P 12.20.2024 - A/P 12.20.2024; A/P 12.20.2024 per finance;			BA	TR	\$0.00	\$0.00	\$25,544.15	
12/27/2024	IVTR412048 A/P 12.27.2024 - A/P 12.27.2024; A/P 12.27.2024 per finance;			BA	TR	\$0.00	\$0.00	\$2,342.80	
12/31/2024	IVTR412051 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3.88	
12/31/2024	IVTR412052 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.13	\$0.00	
12/31/2024	IVTR412053 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$55.44	
12/31/2024	IVTR412054 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.66	\$0.00	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$25,860.40	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$34,269.87	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$819.54	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$60,949.81	\$0.00	
12/31/2024	IVRE241223 yc finanace office - RE; highline electric dividend; 020004990	None	34630	RE	RV	\$0.00	\$166.18	\$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: 12
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										
12/31/2024	IVRE241223	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34633	RE	RV	\$0.00	\$0.00	\$1.66	
Total For: Cash Account							\$5,326,608.24	\$370,011.80	\$366,914.79	\$5,329,705.25
002-00-20000 Type : L - Accounts Payable										
12/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control										
12/1/2024	Beginning Balance;						(\$5,023,649.87)	\$0.00	\$0.00	
12/9/2024	IVTR412036	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,050.00	
12/13/2024	IVRE241212	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,050.00	
12/18/2024	IVRE241215	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$250,402.27	
12/18/2024	IVTR412045	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40,787.99	
12/19/2024	IVTR412046	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,599.76	
12/31/2024	CE20241231	AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$5,393,600.69	\$0.00	
12/31/2024	IVRE241223	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$166.18	
12/31/2024	IVTR412051	- Auto post transaction;			BA	CP	\$0.00	\$3.88	\$0.00	
12/31/2024	IVTR412052	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.13	
12/31/2024	IVTR412053	- Auto post transaction;			BA	CP	\$0.00	\$55.44	\$0.00	
12/31/2024	IVTR412056	- Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60,949.81	
Total For: Revenue Control							(\$5,023,649.87)	\$5,393,660.01	\$370,010.14	\$0.00
002-00-20020 Type : L - Expense Control										
12/1/2024	Beginning Balance;						\$4,311,459.63	\$0.00	\$0.00	
12/5/2024	IVTR412025	- Auto post transaction;			BA	CP	\$0.00	\$87,720.19	\$0.00	
12/5/2024	IVTR412032	- Auto post transaction;			BA	CP	\$0.00	\$106,232.67	\$0.00	
12/12/2024	IVTR412040	- Auto post transaction;			BA	CP	\$0.00	\$17,250.00	\$0.00	
12/12/2024	IVTR412041	- Auto post transaction;			BA	CP	\$0.00	\$64,299.66	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
12/13/2024		IVRE241212		- Auto post transaction;				
			BA	CP	\$0.00	\$10.50	\$0.00	
12/18/2024		IVRE241215		- Auto post transaction;				
			BA	CP	\$0.00	\$2,504.03	\$0.00	
12/20/2024		IVTR412047		- Auto post transaction;				
			BA	CP	\$0.00	\$25,544.15	\$0.00	
12/27/2024		IVTR412048		- Auto post transaction;				
			BA	CP	\$0.00	\$2,342.80	\$0.00	
12/31/2024		CE20241231		AUTOMATIC TRANSACTION				
		ENTRY - Fund Closing Entry;	BA	CE	\$0.00	\$0.00	\$4,678,313.44	
12/31/2024		IVRE241223		- Auto post transaction;				
			BA	CP	\$0.00	\$1.66	\$0.00	
12/31/2024		IVTR412054		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1.66	
12/31/2024		IVTR412056		- Auto post transaction;				
			BA	CP	\$0.00	\$60,949.81	\$0.00	
Total For: Expense Control					\$4,311,459.63	\$366,855.47	\$4,678,315.10	\$0.00
002-00-20100 Type : L - Fund Balance								
12/1/2024		Beginning Balance;			(\$4,614,418.00)	\$0.00	\$0.00	
12/31/2024		CE20241231		AUTOMATIC TRANSACTION				
		ENTRY - Fund Closing Entry;	BA	CE	\$0.00	\$0.00	\$715,287.25	
Total For: Fund Balance					(\$4,614,418.00)	\$0.00	\$715,287.25	(\$5,329,705.25)
002-00-30100 Type : R - Current Tax Collection								
12/1/2024		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								
12/1/2024		Beginning Balance;			(\$397,149.63)	\$0.00	\$0.00	
12/31/2024		IVTR412053		TCDS/CTAS Interface Processing -				
		Tax Apportionment Transfers;	BA	TR	\$0.00	\$55.44	\$0.00	
Total For: Current Tax Real					(\$397,149.63)	\$55.44	\$0.00	(\$397,094.19)
002-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2024		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								

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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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30115 Type : R - Current Tax Personal Property								
12/1/2024				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								
12/1/2024				Beginning Balance;	(\$2,623.69)	\$0.00	\$0.00	
				Total For: Current Tax Mineral	(\$2,623.69)	\$0.00	\$0.00	(\$2,623.69)
002-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2024				Beginning Balance;	\$4.52	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$4.52	\$0.00	\$0.00	\$4.52

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					Beginning Balance;	(\$0.44)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.44)	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2024					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								
12/1/2024					Beginning Balance;	(\$1,076.73)	\$0.00	\$0.00
12/31/2024				BA TR	IVTR412051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$3.88	\$0.00
					Total For: Current Interest	(\$1,076.73)	\$3.88	\$0.00
002-00-30375 Type : R - Refund Interest								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
12/1/2024					Beginning Balance;	\$0.18	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.18	\$0.00	\$0.00
002-00-30500 Type : R - Miscellaneous Collections								

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00
002-00-33000 Type : R - Auto Tax B Collection								
12/1/2024					Beginning Balance;	(\$494,276.23)	\$0.00	\$0.00
12/18/2024				BA TR	IVTR412045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$469.60
12/18/2024				BA TR	IVTR412045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,348.02
12/18/2024				BA TR	IVTR412045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,878.42
12/18/2024				BA TR	IVTR412045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$31,341.43
12/18/2024				BA TR	IVTR412045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$4,750.52
					Total For: Auto Tax B Collection	(\$494,276.23)	\$0.00	\$40,787.99
002-00-33100 Type : R - Auto Tax A & F Collection								
12/1/2024					Beginning Balance;	(\$201,065.45)	\$0.00	\$0.00
12/19/2024				BA TR	IVTR412046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$11,986.84
12/19/2024				BA TR	IVTR412046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,816.88
12/19/2024				BA TR	IVTR412046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$718.42
12/19/2024				BA TR	IVTR412046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$898.02
12/19/2024				BA TR	IVTR412046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$179.60
					Total For: Auto Tax A & F Collection	(\$201,065.45)	\$0.00	\$15,599.76
002-00-33200 Type : R - Gas								
12/1/2024					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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33200 Type : R - Gas								
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
12/1/2024					Beginning Balance;	(\$3,184,202.45)	\$0.00	\$0.00
12/18/2024		IVRE241215 STATE OF COLORADO - RE; HUTF NOV 2024;	None	34523	RE RV	\$0.00	\$0.00	\$248,142.73
Total For: Hiway Use Tax					(\$3,184,202.45)	\$0.00	\$248,142.73	(\$3,432,345.18)
002-00-33400 Type : R - M.V. Additional								
12/1/2024					Beginning Balance;	(\$35,099.72)	\$0.00	\$0.00
12/18/2024		IVRE241215 Auto B - RE; auto b nov 2024;	None	34526	RE RV	\$0.00	\$0.00	\$2,259.54
Total For: M.V. Additional					(\$35,099.72)	\$0.00	\$2,259.54	(\$37,359.26)
002-00-33500 Type : R - Gravel								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Gravel					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								
12/1/2024					Beginning Balance;	(\$11,125.00)	\$0.00	\$0.00
12/9/2024		IVTR412036 corr rent nov - corr rent nov; corr rent nov receipt #34271;			BA TR	\$0.00	\$0.00	\$1,050.00
12/13/2024		IVRE241212 YC BOCC - RE; RENT; 01.000.4930/02.000.4930	None	34486	RE RV	\$0.00	\$0.00	\$1,050.00
Total For: Rental					(\$11,125.00)	\$0.00	\$2,100.00	(\$13,225.00)
002-00-33605 Type : R - Insurance Refund								
12/1/2024					Beginning Balance;	(\$32,489.24)	\$0.00	\$0.00
Total For: Insurance Refund					(\$32,489.24)	\$0.00	\$0.00	(\$32,489.24)
002-00-33610 Type : R - Machine Hire								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Machine Hire					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								

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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: 12
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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					Beginning Balance;	\$4,251,144.06	\$0.00	\$0.00
12/5/2024				BA TR	IVTR412025 P/R 12.5.2024 - P/R 12.5.2024; P/R 12.5.2024;	\$0.00	\$87,720.19	\$0.00
12/5/2024				BA TR	IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;	\$0.00	\$106,232.67	\$0.00
12/12/2024				BA TR	IVTR412040 P/R 12.11.2024 - P/R 12.11.2024; P/R 12.11.2024;	\$0.00	\$17,250.00	\$0.00
12/12/2024				BA TR	IVTR412041 A/P 12.12.2024 - A/P 12.12.2024; A/P 12.12.2024;	\$0.00	\$64,299.66	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/20/2024		IVTR412047 A/P 12.20.2024 - A/P 12.20.2024; A/P 12.20.2024 per finance;		BA TR	\$0.00	\$25,544.15	\$0.00	
12/27/2024		IVTR412048 A/P 12.27.2024 - A/P 12.27.2024; A/P 12.27.2024 per finance;		BA TR	\$0.00	\$2,342.80	\$0.00	
Total For: Warrants Paid					\$4,251,144.06	\$303,389.47	\$0.00	\$4,554,533.53
002-00-49100 Type : X - Treasurer Fees								
12/1/2024		Beginning Balance;			\$60,315.57	\$0.00	\$0.00	
12/13/2024		IVRE241212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34494 RE RV	\$0.00	\$10.50	\$0.00	
12/18/2024		IVRE241215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34529 RE RV	\$0.00	\$2,481.43	\$0.00	
12/18/2024		IVRE241215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34530 RE RV	\$0.00	\$22.60	\$0.00	
12/31/2024		IVTR412054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.66	
12/31/2024		IVRE241223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34633 RE RV	\$0.00	\$1.66	\$0.00	
Total For: Treasurer Fees					\$60,315.57	\$2,516.19	\$1.66	\$62,830.10
002-00-49300 Type : X - Bank Fee & Charges								
12/1/2024		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								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2024		IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;		BA TR	\$0.00	\$34,269.87	\$0.00	
Total For: City of Yuma - Transfer Out					\$0.00	\$34,269.87	\$0.00	\$34,269.87
002-00-49401 Type : X - Transfer Out								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-49402 Type : X - Transfers Out/ Non-Resolution									
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	
002-00-49405 Type : X - City of Wray-Transfer Out									
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
12/31/2024				BA TR	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;	\$0.00	\$25,860.40	\$0.00	
					Total For: City of Wray-Transfer Out	\$0.00	\$25,860.40	\$25,860.40	
002-00-49410 Type : X - City of Eckley-Transfer Out									
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
12/31/2024				BA TR	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;	\$0.00	\$819.54	\$0.00	
					Total For: City of Eckley-Transfer Out	\$0.00	\$819.54	\$819.54	
					Fund: 002 - Road & Bridge Fund Totals :	(\$712,190.24)	\$6,497,442.07	\$6,500,539.08	(\$715,287.25)
		Total Fund Revenues:	\$369,950.82	Total Fund Expenses:	\$366,853.81	Net Revenue Over Expense:		\$3,097.01	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
12/1/2024						\$875,715.93	\$0.00	\$0.00	
12/3/2024			34401	RE	RV	\$0.00	\$200.00	\$0.00	
12/4/2024			34413	RE	RV	\$0.00	\$20.00	\$0.00	
12/5/2024				BA	CD	\$0.00	\$0.00	\$51,509.38	
12/5/2024				BA	CD	\$0.00	\$0.00	\$42.00	
12/5/2024				BA	CD	\$0.00	\$0.00	\$50,600.75	
12/9/2024			34431	RE	RV	\$0.00	\$25.00	\$0.00	
12/11/2024			34464	RE	RV	\$0.00	\$100.00	\$0.00	
12/12/2024				BA	CD	\$0.00	\$0.00	\$9,000.00	
12/12/2024				BA	CD	\$0.00	\$0.00	\$40.50	
12/12/2024				BA	CD	\$0.00	\$0.00	\$7,013.64	
12/13/2024			34484	RE	RV	\$0.00	\$210.50	\$0.00	
12/16/2024			34495	RE	RV	\$0.00	\$1,600.00	\$0.00	
12/30/2024				BA	CD	\$0.00	\$0.00	\$5,242.51	
12/30/2024			34592	RE	RV	\$0.00	\$75,671.35	\$0.00	
12/31/2024				BA	CD	\$0.00	\$0.00	\$1.53	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
12/5/2024		IVTR412030 - Auto post transaction;		BA CP	\$0.00	\$50.50	\$0.00	
12/12/2024		IVMD412018 - Auto post transaction;		BA CP	\$0.00	\$9,040.50	\$0.00	
12/12/2024		IVMD412020 - Auto post transaction;		BA CP	\$0.00	\$7,013.64	\$0.00	
12/30/2024		IVMD412027 - Auto post transaction;		BA CP	\$0.00	\$5,242.51	\$0.00	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$1,499,234.70	
Total For: Expense Control					\$1,375,785.92	\$123,499.28	\$1,499,285.20	\$0.00
003-00-20100 Type : L - Fund Balance								
12/1/2024		Beginning Balance;			(\$734,911.14)	\$0.00	\$0.00	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$108,854.20	
Total For: Fund Balance					(\$734,911.14)	\$0.00	\$108,854.20	(\$843,765.34)
003-00-30100 Type : R - Current Tax Collection								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
12/1/2024		Beginning Balance;			(\$157,038.33)	\$0.00	\$0.00	
12/31/2024		IVTR412053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$21.92	\$0.00	
Total For: Current Tax Real					(\$157,038.33)	\$21.92	\$0.00	(\$157,016.41)
003-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2024		Beginning Balance;			(\$52,673.41)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$52,673.41)	\$0.00	\$0.00	(\$52,673.41)
003-00-30115 Type : R - Current Tax Personal Property								
12/1/2024		Beginning Balance;			(\$23,079.38)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$23,079.38)	\$0.00	\$0.00	(\$23,079.38)
003-00-30120 Type : R - Current Tax Mineral								

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YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30120 Type : R - Current Tax Mineral								
12/1/2024				Beginning Balance;	(\$1,037.33)	\$0.00	\$0.00	
				Total For: Current Tax Mineral	(\$1,037.33)	\$0.00	\$0.00	(\$1,037.33)
003-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2024				Beginning Balance;	(\$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								
12/1/2024				Beginning Balance;	(\$113,062.96)	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	(\$113,062.96)	\$0.00	\$0.00	(\$113,062.96)
003-00-30135 Type : R - Current Tax Mobile Home								
12/1/2024				Beginning Balance;	(\$87.51)	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	(\$87.51)	\$0.00	\$0.00	(\$87.51)
003-00-30200 Type : R - Delinquent Tax Collection								
12/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2024					Beginning Balance;	(\$0.17)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.17)	\$0.00	(\$0.17)
003-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
12/1/2024					Beginning Balance;	(\$425.79)	\$0.00	\$0.00
12/31/2024				BA TR	IVTR412051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$1.53	\$0.00
					Total For: Current Interest	(\$425.79)	\$1.53	(\$424.26)
003-00-30375 Type : R - Refund Interest								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
12/1/2024					Beginning Balance;	\$0.08	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.08	\$0.00	\$0.08
003-00-30500 Type : R - Miscellaneous Collections								
12/1/2024					Beginning Balance;	(\$14,697.46)	\$0.00	\$0.00
					Total For: Miscellaneous Collections	(\$14,697.46)	\$0.00	(\$14,697.46)
003-00-31305 Type : R - Wildlife Impact Assistance								

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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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-31305 Type : R - Wildlife Impact Assistance								
12/1/2024					Beginning Balance;			
						(\$114.78)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$114.78)	\$0.00	\$0.00 (\$114.78)
003-00-31310 Type : R - DOI-PILT PAYMENT								
12/1/2024					Beginning Balance;			
						(\$49.71)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$49.71)	\$0.00	\$0.00 (\$49.71)
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
12/1/2024					Beginning Balance;			
						(\$23,391.33)	\$0.00	\$0.00
					Total For: State of Co-Prop Tax Backfill	(\$23,391.33)	\$0.00	\$0.00 (\$23,391.33)
003-00-32100 Type : R - Transfers In								
12/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
003-00-33000 Type : R - Auto Tax B Collection								
12/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00 \$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
12/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00 \$0.00
003-00-34300 Type : R - State Remitted								
12/1/2024					Beginning Balance;			
						(\$1,095,623.03)	\$0.00	\$0.00
12/30/2024					IVRE241221 STATE OF COLORADO - RE; DHS SETTLEMENT; NOV 2024	None	34592 RE RV	\$0.00 \$75,671.35
12/31/2024					IVRE241223 State of CO - RE; HCPF;	None	34618 RE RV	\$0.00 \$13,694.79
					Total For: State Remitted	(\$1,095,623.03)	\$0.00	\$89,366.14 (\$1,184,989.17)
003-00-34400 Type : R - Refunds								
12/1/2024					Beginning Balance;			
						(\$35,030.69)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34400 Type : R - Refunds										
12/3/2024	IVRE24124 YC DHS - RE; CLIFFORD RUSSELL; CLAIM	None		34401	RE	RV	\$0.00	\$0.00	\$200.00	
12/4/2024	IVRE24125 YC DHS - RE; SABRINA LAKE RECORDS FEE; RECORDS FEE	None		34413	RE	RV	\$0.00	\$0.00	\$20.00	
12/9/2024	IVRE24128 YC DHS - RE; MARIA CASTILLO; ELIGIBILITY	None		34431	RE	RV	\$0.00	\$0.00	\$25.00	
12/11/2024	IVRE241210 REY SOTELO - RE; PAYMENT CLAIM; 0030034400	None		34464	RE	RV	\$0.00	\$0.00	\$100.00	
12/13/2024	IVRE241212 YC DHS - RE; WIESE COUNSELING; WELFARE RECORDS	None		34484	RE	RV	\$0.00	\$0.00	\$210.50	
12/16/2024	IVRE241213 YC DHS - RE; FIX/GUTIERREZ; DONATION/CLAIM	None		34495	RE	RV	\$0.00	\$0.00	\$1,500.00	
12/16/2024	IVRE241213 YC DHS - RE; FIX/GUTIERREZ; DONATION/CLAIM	None		34495	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Refunds							(\$35,030.69)	\$0.00	\$2,155.50	(\$37,186.19)
003-00-49000 Type : X - Warrants Paid										
12/1/2024	Beginning Balance;						\$1,375,425.42	\$0.00	\$0.00	
12/5/2024	IVMD412013 - MD:P/R 12.5.2024 PER FINANCE;				BA	MD	\$0.00	\$51,509.38	\$0.00	
12/5/2024	IVMD412014 - MD:A/P 12.5.2024 PER FINANCE;				BA	MD	\$0.00	\$50,600.75	\$0.00	
12/5/2024	IVTR412030 CORR DHS BANK FEES - CORR DHS BANK FEES; CORR DHS BANK FEES NOV 2024;				BA	TR	\$0.00	\$0.00	\$50.50	
12/12/2024	IVMD412018 - MD:P/R 12.11.2024 PER FINANCE;				BA	MD	\$0.00	\$9,000.00	\$0.00	
12/12/2024	IVMD412020 - MD:A/P 12.12.2024 PER FINANCE;				BA	MD	\$0.00	\$7,013.64	\$0.00	
12/30/2024	IVMD412027 - MD:a/p 12.30.2024 per finance;				BA	MD	\$0.00	\$5,242.51	\$0.00	
Total For: Warrants Paid							\$1,375,425.42	\$123,366.28	\$50.50	\$1,498,741.20
003-00-49300 Type : X - Bank Fee & Charges										

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund									
003-00-49300 Type : X - Bank Fee & Charges									
12/1/2024					\$360.50	\$0.00	\$0.00		
12/5/2024				BA MD	\$0.00	\$42.00	\$0.00		
12/5/2024				BA TR	\$0.00	\$50.50	\$0.00		
12/12/2024				BA MD	\$0.00	\$40.50	\$0.00		
					Total For: Bank Fee & Charges	\$360.50	\$133.00	\$0.00	\$493.50
003-00-49401 Type : X - Transfer Out									
12/1/2024					\$0.00	\$0.00	\$0.00		
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					(\$140,804.79)	\$1,946,656.00	\$1,914,705.41	(\$108,854.20)	
Total Fund Revenues:		\$91,498.19	Total Fund Expenses:		\$123,448.78	Net Revenue Over Expense:		(\$31,950.59)	

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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: 12
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								
12/1/2024					\$487,646.88	\$0.00	\$0.00	
12/31/2024				BA CD	\$0.00	\$0.00	\$1.92	
12/31/2024				BA CD	\$0.00	\$0.00	\$27.40	
12/31/2024				BA CD	\$0.00	\$0.88	\$0.00	
Total For: Cash Account					\$487,646.88	\$0.88	\$29.32	\$487,618.44
004-00-20000 Type : L - Accounts Payable								
12/1/2024					\$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								
12/1/2024					(\$554,495.13)	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$554,465.81	\$0.00	
12/31/2024				BA CP	\$0.00	\$1.92	\$0.00	
12/31/2024				BA CP	\$0.00	\$27.40	\$0.00	
Total For: Revenue Control					(\$554,495.13)	\$554,495.13	\$0.00	\$0.00
004-00-20020 Type : L - Expense Control								
12/1/2024					\$467,977.66	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$467,976.78	
12/31/2024				BA CP	\$0.00	\$0.00	\$0.88	
Total For: Expense Control					\$467,977.66	\$0.00	\$467,977.66	\$0.00
004-00-20100 Type : L - Fund Balance								
12/1/2024					(\$401,129.41)	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$86,489.03	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$401,129.41)	\$0.00	\$86,489.03	(\$487,618.44)
004-00-30100 Type : R - Current Tax Collection								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
12/1/2024	Beginning Balance;				(\$196,297.80)	\$0.00	\$0.00	
12/31/2024	IVTR412053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$27.40	\$0.00	
Total For: Current Tax Real					(\$196,297.80)	\$27.40	\$0.00	(\$196,270.40)
004-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2024	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								
12/1/2024	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								
12/1/2024	Beginning Balance;				(\$1,294.04)	\$0.00	\$0.00	
Total For: Current Tax Mineral					(\$1,294.04)	\$0.00	\$0.00	(\$1,294.04)
004-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2024	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								
12/1/2024	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								
12/1/2024	Beginning Balance;				(\$109.49)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/1/2024					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								
12/1/2024					Beginning Balance;	(\$532.02)	\$0.00	\$0.00
12/31/2024				BA TR	IVTR412051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$1.92	\$0.00
					Total For: Current Interest	(\$532.02)	\$1.92	(\$530.10)
004-00-30375 Type : R - Refund Interest								
12/1/2024					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								
12/1/2024					Beginning Balance;	\$0.03	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.03	\$0.00	\$0.03
004-00-30500 Type : R - Miscellaneous Collections								
12/1/2024					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								
12/1/2024					Beginning Balance;	(\$143.48)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$143.48)	\$0.00	(\$143.48)
004-00-31310 Type : R - DOI-PILT PAYMENT								
12/1/2024					Beginning Balance;	(\$62.14)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$62.14)	\$0.00	(\$62.14)
004-00-31315 Type : R - State of Co-Prop Tax Backfill								
12/1/2024					Beginning Balance;	(\$29,239.15)	\$0.00	\$0.00
					Total For: State of Co-Prop Tax Backfill	(\$29,239.15)	\$0.00	(\$29,239.15)
004-00-32100 Type : R - Transfers In								

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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: 12
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								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
004-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					Beginning Balance;	\$14,819.26	\$0.00	\$0.00
12/31/2024				BA TR	IVTR412054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.88
					Total For: Treasurer Fees	\$14,819.26	\$0.00	\$0.88
004-00-49401 Type : X - Transfer Out								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
004-00-49402 Type : X - Transfers Out/ Non-Resolution								

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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: 12
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								
12/1/2024					\$1,260,611.07	\$0.00	\$0.00	
12/12/2024				BA TR	\$0.00	\$0.00	\$7,551.37	
12/31/2024				BA CD	\$0.00	\$0.00	\$0.38	
12/31/2024				BA CD	\$0.00	\$0.00	\$5.48	
12/31/2024				BA CD	\$0.00	\$0.18	\$0.00	
Total For: Cash Account					\$1,260,611.07	\$0.18	\$7,557.23	\$1,253,054.02
005-00-20000 Type : L - Accounts Payable								
12/1/2024					\$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								
12/1/2024					(\$92,812.19)	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$92,806.33	\$0.00	
12/31/2024				BA CP	\$0.00	\$0.38	\$0.00	
12/31/2024				BA CP	\$0.00	\$5.48	\$0.00	
Total For: Revenue Control					(\$92,812.19)	\$92,812.19	\$0.00	\$0.00
005-00-20020 Type : L - Expense Control								
12/1/2024					\$87,130.14	\$0.00	\$0.00	
12/12/2024				BA CP	\$0.00	\$7,551.37	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$94,681.33	
12/31/2024				BA CP	\$0.00	\$0.00	\$0.18	
Total For: Expense Control					\$87,130.14	\$7,551.37	\$94,681.51	\$0.00
005-00-20100 Type : L - Fund 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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30130 Type : R - Current Tax State Assessed								
Total For: Current Tax State Assessed					(\$28,265.79)	\$0.00	\$0.00	(\$28,265.79)
005-00-30135 Type : R - Current Tax Mobile Home								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2024					Beginning Balance;	(\$0.17)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.17)	\$0.00	\$0.00 (\$0.17)
005-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00 \$0.00
005-00-30300 Type : R - Current Interest								
12/1/2024					Beginning Balance;	(\$106.66)	\$0.00	\$0.00
12/31/2024				BA TR	IVTR412051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.38	\$0.00
					Total For: Current Interest	(\$106.66)	\$0.38	\$0.00 (\$106.28)
005-00-30375 Type : R - Refund Interest								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00 \$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
12/1/2024					Beginning Balance;	\$0.08	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.08	\$0.00	\$0.00 \$0.08
005-00-30500 Type : R - Miscellaneous Collections								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00 \$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
12/1/2024					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								
12/1/2024					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								

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31315 Type : R - State of Co-Prop Tax Backfill								
12/1/2024					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								
12/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
								\$0.00
005-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00
								\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
12/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
								\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
12/1/2024					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
								\$0.00
005-00-49000 Type : X - Warrants Paid								
12/1/2024					Beginning Balance;	\$84,347.29	\$0.00	\$0.00
12/12/2024				BA TR	IVTR412041 A/P 12.12.2024 - A/P 12.12.2024; A/P 12.12.2024;	\$0.00	\$7,551.37	\$0.00
					Total For: Warrants Paid	\$84,347.29	\$7,551.37	\$0.00
								\$91,898.66
005-00-49100 Type : X - Treasurer Fees								
12/1/2024					Beginning Balance;	\$2,782.85	\$0.00	\$0.00
12/31/2024				BA TR	IVTR412054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.18
					Total For: Treasurer Fees	\$2,782.85	\$0.00	\$0.18
								\$2,782.67
005-00-49401 Type : X - Transfer Out								
12/1/2024					Beginning Balance;	\$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: 12
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49401 Type : X - Transfer Out								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
005-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					(\$5,682.05)	\$107,920.97	\$100,363.92	\$1,875.00
Total Fund Revenues:		(\$5.86)	Total Fund Expenses:		\$7,551.19	Net Revenue Over Expense:		(\$7,557.05)

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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: 12
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									
12/1/2024					\$258,918.71	\$0.00	\$0.00		
12/31/2024									
12/31/2024	IVRE241223	Office of the State Controller - RE;	None	34629	RE	RV	\$0.00	\$11,807.92	\$0.00
		conservation trust fund; 060004340							
Total For: Cash Account					\$258,918.71	\$11,807.92	\$0.00	\$270,726.63	
006-00-20000 Type : L - Accounts Payable									
12/1/2024					\$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									
12/1/2024					(\$36,353.02)	\$0.00	\$0.00		
12/31/2024	CE20241231	AUTOMATIC TRANSACTION		BA	CE	\$0.00	\$48,160.94	\$0.00	
		ENTRY - Fund Closing Entry;							
12/31/2024	IVRE241223	- Auto post transaction;		BA	CP	\$0.00	\$0.00	\$11,807.92	
Total For: Revenue Control					(\$36,353.02)	\$48,160.94	\$11,807.92	\$0.00	
006-00-20020 Type : L - Expense Control									
12/1/2024					\$68,905.61	\$0.00	\$0.00		
12/31/2024	CE20241231	AUTOMATIC TRANSACTION		BA	CE	\$0.00	\$0.00	\$68,905.61	
		ENTRY - Fund Closing Entry;							
Total For: Expense Control					\$68,905.61	\$0.00	\$68,905.61	\$0.00	
006-00-20100 Type : L - Fund Balance									
12/1/2024					(\$291,471.30)	\$0.00	\$0.00		
12/31/2024	CE20241231	AUTOMATIC TRANSACTION		BA	CE	\$0.00	\$0.00	(\$20,744.67)	
		ENTRY - Fund Closing Entry;							
Total For: Fund Balance					(\$291,471.30)	\$0.00	(\$20,744.67)	(\$270,726.63)	
006-00-32100 Type : R - Transfers In									
12/1/2024					\$0.00	\$0.00	\$0.00		
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00	
006-00-32101 Type : R - Transfers In/ Non-Resolution									

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 006 - Conservation Trust Fund									
006-00-32101 Type : R - Transfers In/ Non-Resolution									
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	
006-00-34800 Type : R - Lottery Funds									
12/1/2024					Beginning Balance;	(\$36,353.02)	\$0.00	\$0.00	
12/31/2024					IVRE241223 Office of the State Controller - RE; conservation trust fund; 060004340	\$0.00	\$0.00	\$11,807.92	
					Total For: Lottery Funds	(\$36,353.02)	\$0.00	\$11,807.92	
006-00-49000 Type : X - Warrants Paid									
12/1/2024					Beginning Balance;	\$68,905.61	\$0.00	\$0.00	
					Total For: Warrants Paid	\$68,905.61	\$0.00	\$0.00	
006-00-49401 Type : X - Transfer Out									
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
006-00-49402 Type : X - Transfers Out/ Non-Resolution									
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	
					Fund: 006 - Conservation Trust Fund Totals :	\$32,552.59	\$59,968.86	\$71,776.78	\$20,744.67
					Total Fund Revenues:	\$11,807.92	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$11,807.92

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/1/2024					\$46,870.60	\$0.00	\$0.00	
12/5/2024				BA TR	\$0.00	\$0.00	\$32,579.26	
12/5/2024				BA TR	\$0.00	\$0.00	\$23,280.49	
12/13/2024		34489	RE	RV	\$0.00	\$20,952.14	\$0.00	
12/13/2024		34491	RE	RV	\$0.00	\$8,843.42	\$0.00	
12/13/2024		34494	RE	RV	\$0.00	\$0.00	\$295.01	
12/19/2024		34540	RE	RV	\$0.00	\$26,555.47	\$0.00	
12/19/2024		34541	RE	RV	\$0.00	\$0.00	\$262.93	
Total For: Cash Account					\$46,870.60	\$56,351.03	\$56,417.69	\$46,803.94
007-00-20000 Type : L - Accounts Payable								
12/1/2024					\$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								
12/1/2024					(\$598,951.73)	\$0.00	\$0.00	
12/13/2024				BA CP	\$0.00	\$0.00	\$29,795.56	
12/19/2024				BA CP	\$0.00	\$0.00	\$26,555.47	
12/31/2024				BA CE	\$0.00	\$655,302.76	\$0.00	
Total For: Revenue Control					(\$598,951.73)	\$655,302.76	\$56,351.03	\$0.00
007-00-20020 Type : L - Expense 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: 12
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										
12/1/2024	Beginning Balance;						\$599,733.38	\$0.00	\$0.00	
12/5/2024	IVTR412025 - Auto post transaction;				BA	CP	\$0.00	\$32,579.26	\$0.00	
12/5/2024	IVTR412032 - Auto post transaction;				BA	CP	\$0.00	\$23,280.49	\$0.00	
12/13/2024	IVRE241212 - Auto post transaction;				BA	CP	\$0.00	\$295.01	\$0.00	
12/19/2024	IVRE241216 - Auto post transaction;				BA	CP	\$0.00	\$262.93	\$0.00	
12/31/2024	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$656,151.07	
Total For: Expense Control							\$599,733.38	\$56,417.69	\$656,151.07	\$0.00
007-00-20100 Type : L - Fund Balance										
12/1/2024	Beginning Balance;						(\$47,652.25)	\$0.00	\$0.00	
12/31/2024	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	(\$848.31)	
Total For: Fund Balance							(\$47,652.25)	\$0.00	(\$848.31)	(\$46,803.94)
007-00-32100 Type : R - Transfers In										
12/1/2024	Beginning Balance;						(\$5,716.56)	\$0.00	\$0.00	
12/13/2024	IVRE241212 NORTHEAST REVOLVING LOAN FUND - RE; NERLF PR REIMB; 07.260.4660/07.260.4630	None		34489	RE	RV	\$0.00	\$0.00	\$207.45	
12/13/2024	IVRE241212 E YUMA/W YUMA CEMETERY DIST - RE; PR REIMB; 07.240.4660-4630/07.230.4660-4	None		34491	RE	RV	\$0.00	\$0.00	\$47.97	
12/13/2024	IVRE241212 E YUMA/W YUMA CEMETERY DIST - RE; PR REIMB; 07.240.4660-4630/07.230.4660-4	None		34491	RE	RV	\$0.00	\$0.00	\$39.59	
12/19/2024	IVRE241216 YC Pest Control, YC Eco. Devel - RE; Nov. PR Reimbursement; 072704660,4630,2804660,4630	None		34540	RE	RV	\$0.00	\$0.00	\$262.92	
Total For: Transfers In							(\$5,716.56)	\$0.00	\$557.93	(\$6,274.49)
007-00-32101 Type : R - Transfers In/ Non-Resolution										

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
007-00-35100 Type : R - NE Colorado RLF								
12/1/2024	Beginning Balance;				(\$194,462.05)	\$0.00	\$0.00	
12/13/2024	IVRE241212 NORTHEAST REVOLVING LOAN FUND - RE; NERLF PR REIMB; 07.260.4660/07.260.4630	None	34489	RE RV	\$0.00	\$0.00	\$20,744.69	
Total For: NE Colorado RLF					(\$194,462.05)	\$0.00	\$20,744.69	(\$215,206.74)
007-00-35200 Type : R - Public Trustee								
12/1/2024	Beginning Balance;				(\$7,379.99)	\$0.00	\$0.00	
Total For: Public Trustee					(\$7,379.99)	\$0.00	\$0.00	(\$7,379.99)
007-00-35300 Type : R - Weed & Pest Control								
12/1/2024	Beginning Balance;				(\$220,836.55)	\$0.00	\$0.00	
12/19/2024	IVRE241216 YC Pest Control, YC Eco. Devel - RE; Nov. PR Reimbursement; 072704660,4630,2804660,4630	None	34540	RE RV	\$0.00	\$0.00	\$21,373.14	
Total For: Weed & Pest Control					(\$220,836.55)	\$0.00	\$21,373.14	(\$242,209.69)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
12/1/2024	Beginning Balance;				(\$52,613.12)	\$0.00	\$0.00	
12/13/2024	IVRE241212 E YUMA/W YUMA CEMETERY DIST - RE; PR REIMB; 07.240.4660- 4630/07.230.4660-4	None	34491	RE RV	\$0.00	\$0.00	\$4,796.81	
Total For: W. Yuma Co. Cemetery					(\$52,613.12)	\$0.00	\$4,796.81	(\$57,409.93)
007-00-35500 Type : R - E. Yuma CO Cemetery								
12/1/2024	Beginning Balance;				(\$68,380.14)	\$0.00	\$0.00	
12/13/2024	IVRE241212 E YUMA/W YUMA CEMETERY DIST - RE; PR REIMB; 07.240.4660- 4630/07.230.4660-4	None	34491	RE RV	\$0.00	\$0.00	\$3,959.05	
Total For: E. Yuma CO Cemetery					(\$68,380.14)	\$0.00	\$3,959.05	(\$72,339.19)

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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: 12
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								
12/1/2024					\$5,615.62	\$0.00	\$0.00	
12/5/2024				BA TR	\$0.00	\$0.00	\$423.75	
12/5/2024				BA TR	\$0.00	\$0.00	\$149.92	
12/19/2024				RE RV	\$0.00	\$56.00	\$0.00	
Total For: Cash Account					\$5,615.62	\$56.00	\$573.67	\$5,097.95
008-00-20000 Type : L - Accounts Payable								
12/1/2024					\$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								
12/1/2024					(\$4,525.50)	\$0.00	\$0.00	
12/19/2024				BA CP	\$0.00	\$0.00	\$56.00	
12/31/2024				BA CE	\$0.00	\$4,581.50	\$0.00	
Total For: Revenue Control					(\$4,525.50)	\$4,581.50	\$56.00	\$0.00
008-00-20020 Type : L - Expense Control								
12/1/2024					\$6,708.55	\$0.00	\$0.00	
12/5/2024				BA CP	\$0.00	\$423.75	\$0.00	
12/5/2024				BA CP	\$0.00	\$149.92	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$7,282.22	
Total For: Expense Control					\$6,708.55	\$573.67	\$7,282.22	\$0.00
008-00-20100 Type : L - Fund Balance								
12/1/2024					(\$7,798.67)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-20100 Type : L - Fund Balance								
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	(\$2,700.72)	
Total For: Fund Balance					(\$7,798.67)	\$0.00	(\$2,700.72)	(\$5,097.95)
008-00-32100 Type : R - Transfers In								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								
12/1/2024		Beginning Balance;			(\$4,525.50)	\$0.00	\$0.00	
12/19/2024		IVRE241216 STATE OF CO, 13TH JUD. DIST CT - RE; Reimb,court fines, DUI & Leaf; 011014600, 0004950, 080004950	None	34539 RE RV	\$0.00	\$0.00	\$56.00	
Total For: Court Fees					(\$4,525.50)	\$0.00	\$56.00	(\$4,581.50)
008-00-32555 Type : R - UPS Buyout								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout					\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
12/1/2024		Beginning Balance;			\$6,708.55	\$0.00	\$0.00	
12/5/2024		IVTR412025 P/R 12.5.2024 - P/R 12.5.2024; P/R 12.5.2024;		BA TR	\$0.00	\$423.75	\$0.00	
12/5/2024		IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;		BA TR	\$0.00	\$149.92	\$0.00	
Total For: Warrants Paid					\$6,708.55	\$573.67	\$0.00	\$7,282.22

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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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-49401 Type : X - Transfer Out									
12/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00
008-00-49402 Type : X - Transfers Out/ Non-Resolution									
12/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00
						Fund: 008 - Useful Public Service Fund #8 Totals :	\$2,183.05	\$5,784.84	\$5,267.17
						Total Fund Revenues:	\$56.00	Total Fund Expenses:	\$573.67
								Net Revenue Over Expense:	(\$517.67)

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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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
12/1/2024						\$778,025.94	\$0.00	\$0.00	
12/4/2024			34410	RE	RV	\$0.00	\$237.90	\$0.00	
12/5/2024					BA TR	\$0.00	\$0.00	\$5,187.87	
12/12/2024			34473	RE	RV	\$0.00	\$7.44	\$0.00	
12/18/2024			34526	RE	RV	\$0.00	\$204.00	\$0.00	
12/20/2024					BA TR	\$0.00	\$0.00	\$137,861.50	
12/27/2024					BA TR	\$0.00	\$225.00	\$0.00	
Total For: Cash Account						\$778,025.94	\$674.34	\$143,049.37	\$635,650.91
009-00-20000 Type : L - Accounts Payable									
12/1/2024						\$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									
12/1/2024						(\$103,445.04)	\$0.00	\$0.00	
12/4/2024					BA CP	\$0.00	\$0.00	\$237.90	
12/12/2024					BA CP	\$0.00	\$0.00	\$7.44	
12/18/2024					BA CP	\$0.00	\$0.00	\$204.00	
12/31/2024					BA CE	\$0.00	\$103,894.38	\$0.00	
Total For: Revenue Control						(\$103,445.04)	\$103,894.38	\$449.34	\$0.00
009-00-20020 Type : L - Expense Control									
12/1/2024						\$309,707.02	\$0.00	\$0.00	
12/5/2024					BA CP	\$0.00	\$5,187.87	\$0.00	
12/20/2024					BA CP	\$0.00	\$137,861.50	\$0.00	
12/27/2024					BA CP	\$0.00	\$0.00	\$225.00	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20020 Type : L - Expense Control								
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$452,531.39	
Total For: Expense Control					\$309,707.02	\$143,049.37	\$452,756.39	\$0.00
009-00-20100 Type : L - Fund Balance								
12/1/2024		Beginning Balance;			(\$983,726.17)	\$0.00	\$0.00	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	(\$348,637.01)	
Total For: Fund Balance					(\$983,726.17)	\$0.00	(\$348,637.01)	(\$635,089.16)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
12/1/2024		Beginning Balance;			(\$561.75)	\$0.00	\$0.00	
Total For: COUNTY CLERK TECH GRAN					(\$561.75)	\$0.00	\$0.00	(\$561.75)
009-00-20114 Type : L - YCC ERBT\CARES GRANT								
12/1/2024		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								
12/1/2024		Beginning Balance;			(\$71,779.76)	\$0.00	\$0.00	
12/4/2024		IVRE24125 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None	34410 RE RV	\$0.00	\$0.00	\$237.90	
12/12/2024		IVRE241211 Arcasearch - RE; arcasearch; 009	None	34473 RE RV	\$0.00	\$0.00	\$7.44	
12/18/2024		IVRE241215 Auto B - RE; auto b nov 2024;	None	34526 RE RV	\$0.00	\$0.00	\$204.00	
Total For: County Clerk Tech Grant					(\$71,779.76)	\$0.00	\$449.34	(\$72,229.10)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
12/1/2024		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								
12/1/2024		Beginning Balance;			\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CDBG Grants	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					Beginning Balance;	\$309,707.02	\$0.00	\$0.00
12/5/2024				BA TR	IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;	\$0.00	\$5,187.87	\$0.00
12/20/2024				BA TR	IVTR412047 A/P 12.20.2024 - A/P 12.20.2024; A/P 12.20.2024 per finance;	\$0.00	\$137,861.50	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49000 Type : X - Warrants Paid								
12/27/2024		IVTR412048 A/P 12.27.2024 - A/P 12.27.2024; A/P 12.27.2024 per finance;		BA TR	\$0.00	\$0.00	\$225.00	
Total For: Warrants Paid					\$309,707.02	\$143,049.37	\$225.00	\$452,531.39
009-00-49100 Type : X - Treasurer Fees								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					\$206,261.98	\$390,667.46	\$248,292.43	\$348,637.01
Total Fund Revenues:		\$449.34	Total Fund Expenses:		\$142,824.37	Net Revenue Over Expense:		(\$142,375.03)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/1/2024					\$632,179.67	\$0.00	\$0.00	
12/5/2024				BA TR	\$0.00	\$0.00	\$1,155.00	
12/12/2024				BA TR	\$0.00	\$0.00	\$961.35	
Total For: Cash Account					\$632,179.67	\$0.00	\$2,116.35	\$630,063.32
010-00-20000 Type : L - Accounts Payable								
12/1/2024					\$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								
12/1/2024					(\$142,142.50)	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$142,142.50	\$0.00	
Total For: Revenue Control					(\$142,142.50)	\$142,142.50	\$0.00	\$0.00
010-00-20020 Type : L - Expense Control								
12/1/2024					\$66,915.02	\$0.00	\$0.00	
12/5/2024				BA CP	\$0.00	\$1,155.00	\$0.00	
12/12/2024				BA CP	\$0.00	\$961.35	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$69,031.37	
Total For: Expense Control					\$66,915.02	\$2,116.35	\$69,031.37	\$0.00
010-00-20100 Type : L - Fund Balance								
12/1/2024					(\$556,952.19)	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$73,111.13	
Total For: Fund Balance					(\$556,952.19)	\$0.00	\$73,111.13	(\$630,063.32)
010-00-30140 Type : R - Current Tax Special Assessment								
12/1/2024					(\$112,730.00)	\$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: 12
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									
Total For: Current Tax Special Assessm					(\$112,730.00)	\$0.00	\$0.00	(\$112,730.00)	
010-00-31200 Type : R - Rent									
12/1/2024	Beginning Balance;				(\$29,412.50)	\$0.00	\$0.00		
Total For: Rent					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)	
010-00-32100 Type : R - Transfers In									
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00	
010-00-32101 Type : R - Transfers In/ Non-Resolution									
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00	
010-00-35000 Type : R - Fees Collected									
12/1/2024	Beginning Balance;				\$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									
12/1/2024	Beginning Balance;				\$37,502.52	\$0.00	\$0.00		
12/5/2024	IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;				BA	TR	\$0.00	\$1,155.00	\$0.00
12/12/2024	IVTR412041 A/P 12.12.2024 - A/P 12.12.2024; A/P 12.12.2024;				BA	TR	\$0.00	\$961.35	\$0.00
Total For: Warrants Paid					\$37,502.52	\$2,116.35	\$0.00	\$39,618.87	
010-00-49401 Type : X - Transfer Out									
12/1/2024	Beginning Balance;				\$29,412.50	\$0.00	\$0.00		
Total For: Transfer Out					\$29,412.50	\$0.00	\$0.00	\$29,412.50	
010-00-49402 Type : X - Transfers Out/ Non-Resolution									
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfers Out/ Non-Resolution					\$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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority									
					Totals :	(\$75,227.48)	\$146,375.20	\$144,258.85	(\$73,111.13)
		Total Fund Revenues:	\$0.00		Total Fund Expenses:	\$2,116.35		Net Revenue Over Expense:	(\$2,116.35)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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										
12/1/2024	Beginning Balance;						\$1,170,843.46	\$0.00	\$0.00	
12/2/2024	IVRE24123 JOSE DAVILA - RE; GATE RECEIPTS; 110004666	None		34378	RE	RV	\$0.00	\$510.65	\$0.00	
12/2/2024	IVRE24123 YC LANDFILL - RE; G.RCPTS,W.TIRES,ELECTR.RECYCLE; 110004666, 4670, 4800	None		34391	RE	RV	\$0.00	\$715.50	\$0.00	
12/2/2024	IVRE24123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34392	RE	RV	\$0.00	\$0.00	\$12.26	
12/3/2024	IVRE24124 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34399	RE	RV	\$0.00	\$1,139.40	\$0.00	
12/3/2024	IVRE24124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34403	RE	RV	\$0.00	\$0.00	\$11.39	
12/4/2024	IVRE24125 YC LANDFILL - RE; GATE RECEIPTS; 31005000	None		34412	RE	RV	\$0.00	\$758.86	\$0.00	
12/4/2024	IVRE24125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34414	RE	RV	\$0.00	\$0.00	\$7.59	
12/5/2024	IVTR412025 P/R 12.5.2024 - P/R 12.5.2024; P/R 12.5.2024;				BA	TR	\$0.00	\$0.00	\$7,366.02	
12/5/2024	IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;				BA	TR	\$0.00	\$0.00	\$14,299.19	
12/5/2024	IVRE24126 JAMES HASTINGS - RE; GATE RECEIPTS; 110004666	None		34421	RE	RV	\$0.00	\$185.50	\$0.00	
12/5/2024	IVRE24126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34425	RE	RV	\$0.00	\$0.00	\$1.86	
12/6/2024	IVRE24127 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34428	RE	RV	\$0.00	\$281.90	\$0.00	
12/6/2024	IVRE24127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34430	RE	RV	\$0.00	\$0.00	\$2.82	
12/9/2024	IVRE24128 YC LANDFILL - RE; GATE RECEIPTS, WASTE TIRE FEES; 110004666, 110004670	None		34441	RE	RV	\$0.00	\$275.00	\$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: 12
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										
12/9/2024	IVRE24128 YC LANDFILL - RE; g.recpts,w.tires,misc,recycle; 110004665,4666,4670, 4690	None		34442	RE	RV	\$0.00	\$9,472.70	\$0.00	
12/9/2024	IVRE24128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34443	RE	RV	\$0.00	\$0.00	\$97.48	
12/10/2024	IVRE24129 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34450	RE	RV	\$0.00	\$197.05	\$0.00	
12/10/2024	IVRE24129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34455	RE	RV	\$0.00	\$0.00	\$1.97	
12/11/2024	IVRE241210 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34462	RE	RV	\$0.00	\$412.85	\$0.00	
12/11/2024	IVRE241210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34466	RE	RV	\$0.00	\$0.00	\$4.13	
12/12/2024	IVTR412040 P/R 12.11.2024 - P/R 12.11.2024; P/R 12.11.2024;					BA TR	\$0.00	\$0.00	\$1,250.00	
12/12/2024	IVTR412041 A/P 12.12.2024 - A/P 12.12.2024; A/P 12.12.2024;					BA TR	\$0.00	\$0.00	\$6,114.09	
12/12/2024	IVRE241211 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34475	RE	RV	\$0.00	\$288.75	\$0.00	
12/12/2024	IVRE241211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34478	RE	RV	\$0.00	\$0.00	\$2.89	
12/13/2024	IVRE241212 TOWN OF ECKLEY - RE; LANDFILL CONTRIBUTION; 11.000.4664	None		34490	RE	RV	\$0.00	\$318.45	\$0.00	
12/13/2024	IVRE241212 YC BOCC - RE; LANDFILL CONTRIBUTION; 11.000.4663	None		34492	RE	RV	\$0.00	\$10,850.44	\$0.00	
12/13/2024	IVRE241212 CITY WRAY/CITY YUMA - RE; LANDFILL CONTRIBUTION; 11.000.46662/11.000.4660	None		34493	RE	RV	\$0.00	\$12,492.97	\$0.00	
12/13/2024	IVRE241212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34494	RE	RV	\$0.00	\$0.00	\$236.62	
12/16/2024	IVRE241213 YC LANDFILL - RE; 12/13 CREDIT CARDS; 11.000.4666	None		34506	RE	RV	\$0.00	\$255.00	\$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: 12
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										
12/16/2024	IVRE241213 YC LANDFILL - RE; CREDIT CARDS 12/16; 11.000.4666	None		34507	RE	RV	\$0.00	\$398.30	\$0.00	
12/16/2024	IVRE241213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34508	RE	RV	\$0.00	\$0.00	\$6.53	
12/17/2024	IVRE241214 YC LANDFILL - RE; GATE RECEIPTS/SVC FEES; 11.000.4666/.4940/.4670	None		34509	RE	RV	\$0.00	\$15,505.75	\$0.00	
12/17/2024	IVRE241214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34517	RE	RV	\$0.00	\$0.00	\$155.06	
12/18/2024	IVRE241215 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34519	RE	RV	\$0.00	\$180.00	\$0.00	
12/18/2024	IVRE241215 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34525	RE	RV	\$0.00	\$794.30	\$0.00	
12/18/2024	IVRE241215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34528	RE	RV	\$0.00	\$0.00	\$9.74	
12/20/2024	IVTR412047 A/P 12.20.2024 - A/P 12.20.2024; A/P 12.20.2024 per finance;					BA TR	\$0.00	\$0.00	\$4,544.69	
12/20/2024	IVRE241217 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34542	RE	RV	\$0.00	\$235.35	\$0.00	
12/20/2024	IVRE241217 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34543	RE	RV	\$0.00	\$959.40	\$0.00	
12/20/2024	IVRE241217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34553	RE	RV	\$0.00	\$0.00	\$11.95	
12/23/2024	IVRE241218 yc landfill - RE; landfill deposit;	None		34558	RE	RV	\$0.00	\$3,968.00	\$0.00	
12/23/2024	IVRE241218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34562	RE	RV	\$0.00	\$0.00	\$39.68	
12/26/2024	IVRE241219 yc landfill - RE; i-payments; 110004666	None		34568	RE	RV	\$0.00	\$105.00	\$0.00	
12/26/2024	IVRE241219 yc landfill - RE; 12/20/24 cc payments; 110004666	None		34570	RE	RV	\$0.00	\$356.25	\$0.00	
12/26/2024	IVRE241219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34574	RE	RV	\$0.00	\$0.00	\$4.61	

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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: 12
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									
12/27/2024					BA TR	\$0.00	\$0.00	\$539.28	
IVTR412048 A/P 12.27.2024 - A/P 12.27.2024; A/P 12.27.2024 per finance;									
12/27/2024			34580		RE RV	\$0.00	\$481.65	\$0.00	
IVRE241220 yc landfill - RE; cc payments; 110004666, 4940									
12/27/2024			34586		RE RV	\$0.00	\$0.00	\$4.82	
IVRE241220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/30/2024			34605		RE RV	\$0.00	\$1,442.17	\$0.00	
IVRE241221 YC LANDFILL - RE; Gate Receipts, Hazardous Respo; 110004666, 4980									
12/30/2024			34613		RE RV	\$0.00	\$0.00	\$14.42	
IVRE241221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/30/2024			34614		RE RV	\$0.00	\$0.02	\$0.00	
IVRE241222 YC Landfill Deposit Correction - RE; Correction Deposit;									
12/31/2024			34624		RE RV	\$0.00	\$3,699.90	\$0.00	
IVRE241223 yc landfill - RE; recycle/gate receipt; 110004666									
12/31/2024			34633		RE RV	\$0.00	\$0.00	\$37.00	
IVRE241223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$1,170,843.46	\$66,281.11	\$34,776.09	\$1,202,348.48
011-00-20000 Type : L - Accounts Payable									
12/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control									
12/1/2024						(\$890,776.41)	\$0.00	\$0.00	
Beginning Balance;									
12/2/2024					BA CP	\$0.00	\$0.00	\$1,226.15	
IVRE24123 - Auto post transaction;									
12/3/2024					BA CP	\$0.00	\$0.00	\$1,139.40	
IVRE24124 - Auto post transaction;									
12/4/2024					BA CP	\$0.00	\$0.00	\$758.86	
IVRE24125 - Auto post transaction;									
12/5/2024					BA CP	\$0.00	\$0.00	\$185.50	
IVRE24126 - Auto post transaction;									
12/6/2024					BA CP	\$0.00	\$0.00	\$281.90	
IVRE24127 - Auto post transaction;									
12/9/2024					BA CP	\$0.00	\$0.00	\$9,747.70	
IVRE24128 - Auto post transaction;									
12/10/2024					BA CP	\$0.00	\$0.00	\$197.05	
IVRE24129 - Auto post transaction;									

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20010 Type : L - Revenue Control								
12/11/2024		IVRE241210		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$412.85	
12/12/2024		IVRE241211		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$288.75	
12/13/2024		IVRE241212		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$23,661.86	
12/16/2024		IVRE241213		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$653.30	
12/17/2024		IVRE241214		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$15,505.75	
12/18/2024		IVRE241215		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$974.30	
12/20/2024		IVRE241217		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,194.75	
12/23/2024		IVRE241218		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$3,968.00	
12/26/2024		IVRE241219		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$461.25	
12/27/2024		IVRE241220		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$481.65	
12/30/2024		IVRE241221		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,442.17	
12/30/2024		IVRE241222		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$0.02	
12/31/2024		CE20241231		AUTOMATIC TRANSACTION				
			BA	CE	\$0.00	\$957,057.52	\$0.00	
		ENTRY - Fund Closing Entry;						
12/31/2024		IVRE241223		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$3,699.90	
12/31/2024		IVTR412049		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$500.00	
12/31/2024		IVTR412049		- Auto post transaction;				
			BA	CP	\$0.00	\$500.00	\$0.00	
		Total For: Revenue Control			(\$890,776.41)	\$957,557.52	\$66,781.11	\$0.00
011-00-20020 Type : L - Expense Control								
12/1/2024		Beginning Balance;			\$667,578.47	\$0.00	\$0.00	
12/2/2024		IVRE24123		- Auto post transaction;				
			BA	CP	\$0.00	\$12.26	\$0.00	
12/3/2024		IVRE24124		- Auto post transaction;				
			BA	CP	\$0.00	\$11.39	\$0.00	
12/4/2024		IVRE24125		- Auto post transaction;				
			BA	CP	\$0.00	\$7.59	\$0.00	
12/5/2024		IVRE24126		- Auto post transaction;				
			BA	CP	\$0.00	\$1.86	\$0.00	
12/5/2024		IVTR412025		- Auto post transaction;				
			BA	CP	\$0.00	\$7,366.02	\$0.00	
12/5/2024		IVTR412032		- Auto post transaction;				
			BA	CP	\$0.00	\$14,299.19	\$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: 12
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								
12/6/2024		IVRE24127		- Auto post transaction;				
			BA	CP	\$0.00	\$2.82	\$0.00	
12/9/2024		IVRE24128		- Auto post transaction;				
			BA	CP	\$0.00	\$97.48	\$0.00	
12/10/2024		IVRE24129		- Auto post transaction;				
			BA	CP	\$0.00	\$1.97	\$0.00	
12/11/2024		IVRE241210		- Auto post transaction;				
			BA	CP	\$0.00	\$4.13	\$0.00	
12/12/2024		IVRE241211		- Auto post transaction;				
			BA	CP	\$0.00	\$2.89	\$0.00	
12/12/2024		IVTR412040		- Auto post transaction;				
			BA	CP	\$0.00	\$1,250.00	\$0.00	
12/12/2024		IVTR412041		- Auto post transaction;				
			BA	CP	\$0.00	\$6,114.09	\$0.00	
12/13/2024		IVRE241212		- Auto post transaction;				
			BA	CP	\$0.00	\$236.62	\$0.00	
12/16/2024		IVRE241213		- Auto post transaction;				
			BA	CP	\$0.00	\$6.53	\$0.00	
12/17/2024		IVRE241214		- Auto post transaction;				
			BA	CP	\$0.00	\$155.06	\$0.00	
12/18/2024		IVRE241215		- Auto post transaction;				
			BA	CP	\$0.00	\$9.74	\$0.00	
12/20/2024		IVRE241217		- Auto post transaction;				
			BA	CP	\$0.00	\$11.95	\$0.00	
12/20/2024		IVTR412047		- Auto post transaction;				
			BA	CP	\$0.00	\$4,544.69	\$0.00	
12/23/2024		IVRE241218		- Auto post transaction;				
			BA	CP	\$0.00	\$39.68	\$0.00	
12/26/2024		IVRE241219		- Auto post transaction;				
			BA	CP	\$0.00	\$4.61	\$0.00	
12/27/2024		IVRE241220		- Auto post transaction;				
			BA	CP	\$0.00	\$4.82	\$0.00	
12/27/2024		IVTR412048		- Auto post transaction;				
			BA	CP	\$0.00	\$539.28	\$0.00	
12/30/2024		IVRE241221		- Auto post transaction;				
			BA	CP	\$0.00	\$14.42	\$0.00	
12/31/2024		CE20241231		AUTOMATIC TRANSACTION				
		ENTRY - Fund Closing Entry;	BA	CE	\$0.00	\$0.00	\$702,354.56	
12/31/2024		IVRE241223		- Auto post transaction;				
			BA	CP	\$0.00	\$37.00	\$0.00	
Total For: Expense Control					\$667,578.47	\$34,776.09	\$702,354.56	\$0.00
011-00-20100 Type : L - Fund Balance								
12/1/2024		Beginning Balance;						
					(\$947,645.52)	\$0.00	\$0.00	
12/31/2024		CE20241231		AUTOMATIC TRANSACTION				
		ENTRY - Fund Closing Entry;	BA	CE	\$0.00	\$0.00	\$254,702.96	
Total For: Fund Balance					(\$947,645.52)	\$0.00	\$254,702.96	(\$1,202,348.48)

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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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36300 Type : R - Town of Eckley - Landfill Fee									
12/13/2024			34490	RE	RV	\$0.00	\$0.00	\$318.45	
	IVRE241212 TOWN OF ECKLEY - RE; LANDFILL CONTRIBUTION; 11.000.4664								
	Total For: Town of Eckley - Landfill Fee					(\$3,502.95)	\$0.00	\$318.45	(\$3,821.40)
011-00-36400 Type : R - Yuma County - Landfill Fee									
12/1/2024						(\$119,354.81)	\$0.00	\$0.00	
	Beginning Balance;								
12/13/2024			34492	RE	RV	\$0.00	\$0.00	\$10,850.44	
	IVRE241212 YC BOCC - RE; LANDFILL CONTRIBUTION; 11.000.4663								
	Total For: Yuma County - Landfill Fee					(\$119,354.81)	\$0.00	\$10,850.44	(\$130,205.25)
011-00-36450 Type : R - Hazardous Response Fees Reimb.									
12/1/2024						(\$3,647.03)	\$0.00	\$0.00	
	Beginning Balance;								
12/30/2024			34605	RE	RV	\$0.00	\$0.00	\$822.17	
	IVRE241221 YC LANDFILL - RE; Gate Receipts, Hazardous Respo; 110004666, 4980								
	Total For: Hazardous Response Fees Rei					(\$3,647.03)	\$0.00	\$822.17	(\$4,469.20)
011-00-36500 Type : R - Gate & Dump Fees									
12/1/2024						(\$467,091.00)	\$0.00	\$0.00	
	Beginning Balance;								
12/2/2024			34378	RE	RV	\$0.00	\$0.00	\$510.65	
	IVRE24123 JOSE DAVILA - RE; GATE RECEIPTS; 110004666								
12/2/2024			34391	RE	RV	\$0.00	\$0.00	\$530.50	
	IVRE24123 YC LANDFILL - RE; G.RCPTS,W.TIRES,ELECTR.RECYCLE; 110004666, 4670, 4800								
12/3/2024			34399	RE	RV	\$0.00	\$0.00	\$1,139.40	
	IVRE24124 YC LANDFILL - RE; GATE RECEIPTS; 110004666								
12/4/2024			34412	RE	RV	\$0.00	\$0.00	\$758.86	
	IVRE24125 YC LANDFILL - RE; GATE RECEIPTS; 31005000								
12/5/2024			34421	RE	RV	\$0.00	\$0.00	\$185.50	
	IVRE24126 JAMES HASTINGS - RE; GATE RECEIPTS; 110004666								
12/6/2024			34428	RE	RV	\$0.00	\$0.00	\$281.90	
	IVRE24127 YC LANDFILL - RE; GATE RECEIPTS; 110004666								

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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: 12
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										
12/9/2024	IVRE24128 YC LANDFILL - RE; GATE RECEIPTS, WASTE TIRE FEES; 110004666, 110004670	None		34441	RE	RV	\$0.00	\$0.00	\$255.00	
12/9/2024	IVRE24128 YC LANDFILL - RE; g.recpts,w.tires,misc,recycle; 110004665,4666,4670, 4690	None		34442	RE	RV	\$0.00	\$0.00	\$7,483.15	
12/10/2024	IVRE24129 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34450	RE	RV	\$0.00	\$0.00	\$197.05	
12/11/2024	IVRE241210 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34462	RE	RV	\$0.00	\$0.00	\$412.85	
12/12/2024	IVRE241211 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34475	RE	RV	\$0.00	\$0.00	\$288.75	
12/16/2024	IVRE241213 YC LANDFILL - RE; 12/13 CREDIT CARDS; 11.000.4666	None		34506	RE	RV	\$0.00	\$0.00	\$255.00	
12/16/2024	IVRE241213 YC LANDFILL - RE; CREDIT CARDS 12/16; 11.000.4666	None		34507	RE	RV	\$0.00	\$0.00	\$398.30	
12/17/2024	IVRE241214 YC LANDFILL - RE; GATE RECEIPTS/SVC FEES; 11.000.4666/.4940/.4670	None		34509	RE	RV	\$0.00	\$0.00	\$15,395.75	
12/18/2024	IVRE241215 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34519	RE	RV	\$0.00	\$0.00	\$180.00	
12/18/2024	IVRE241215 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34525	RE	RV	\$0.00	\$0.00	\$794.30	
12/20/2024	IVRE241217 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34542	RE	RV	\$0.00	\$0.00	\$235.35	
12/20/2024	IVRE241217 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34543	RE	RV	\$0.00	\$0.00	\$959.40	
12/23/2024	IVRE241218 yc landfill - RE; landfill deposit;	None		34558	RE	RV	\$0.00	\$0.00	\$3,928.00	
12/26/2024	IVRE241219 yc landfill - RE; i-payments; 110004666	None		34568	RE	RV	\$0.00	\$0.00	\$105.00	
12/26/2024	IVRE241219 yc landfill - RE; 12/20/24 cc payments; 110004666	None		34570	RE	RV	\$0.00	\$0.00	\$356.25	
12/27/2024	IVRE241220 yc landfill - RE; cc payments; 110004666, 4940	None		34580	RE	RV	\$0.00	\$0.00	\$461.65	

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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: 12
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									
12/30/2024			34605	RE	RV	\$0.00	\$0.00	\$620.00	
IVRE241221 YC LANDFILL - RE; Gate Receipts, Hazardous Respo; 110004666, 4980									
12/30/2024			34614	RE	RV	\$0.00	\$0.00	\$0.02	
IVRE241222 YC Landfill Deposit Correction - RE; Correction Deposit;									
12/31/2024				BA	TR	\$0.00	\$0.00	\$500.00	
IVTR412049 Lawrance Construction deposit - charge acct dep; Lawrance Construction charge acct deposit;									
12/31/2024			34624	RE	RV	\$0.00	\$0.00	\$54.25	
IVRE241223 yc landfill - RE; recycle/gate receipt; 110004666									
Total For: Gate & Dump Fees						(\$467,091.00)	\$0.00	\$36,286.88	(\$503,377.88)
011-00-36550 Type : R - Landfill Charge Account									
12/1/2024						(\$1,500.00)	\$0.00	\$0.00	
Beginning Balance;									
12/31/2024				BA	TR	\$0.00	\$500.00	\$0.00	
IVTR412049 Lawrance Construction deposit - charge acct dep; Lawrance Construction charge acct deposit;									
Total For: Landfill Charge Account						(\$1,500.00)	\$500.00	\$0.00	(\$1,000.00)
011-00-36600 Type : R - Waste Tire Fees									
12/1/2024						(\$1,320.00)	\$0.00	\$0.00	
Beginning Balance;									
12/2/2024			34391	RE	RV	\$0.00	\$0.00	\$170.00	
IVRE24123 YC LANDFILL - RE; G.RCPTS,W.TIRES,ELECTR.RECYCLE; 110004666, 4670, 4800									
12/9/2024			34441	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE24128 YC LANDFILL - RE; GATE RECEIPTS, WASTE TIRE FEES; 110004666, 110004670									
12/9/2024			34442	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE24128 YC LANDFILL - RE; g.recpts,w.tires,misc,recycle; 110004665,4666,4670, 4690									
12/17/2024			34509	RE	RV	\$0.00	\$0.00	\$50.00	
IVRE241214 YC LANDFILL - RE; GATE RECEIPTS/SVC FEES; 11.000.4666/.4940/.4670									
12/23/2024			34558	RE	RV	\$0.00	\$0.00	\$40.00	
IVRE241218 yc landfill - RE; landfill deposit;									
Total For: Waste Tire Fees						(\$1,320.00)	\$0.00	\$290.00	(\$1,610.00)

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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: 12
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36700 Type : R - Recycle Monies										
12/1/2024	Beginning Balance;						(\$26,806.20)	\$0.00	\$0.00	
12/9/2024	IVRE24128 YC LANDFILL - RE; g.recpts,w.tires,misc,recycle; 110004665,4666,4670, 4690	None		34442	RE	RV	\$0.00	\$0.00	\$1,889.55	
12/31/2024	IVRE241223 yc landfill - RE; recycle/gate receipt; 110004666	None		34624	RE	RV	\$0.00	\$0.00	\$3,645.65	
Total For: Recycle Monies							(\$26,806.20)	\$0.00	\$5,535.20	(\$32,341.40)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
12/1/2024	Beginning Balance;						(\$2,700.00)	\$0.00	\$0.00	
12/2/2024	IVRE24123 YC LANDFILL - RE; G.RCPTS,W.TIRES,ELECTR.RECYCLE; 110004666, 4670, 4800	None		34391	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: ELECTRONIC RECYCLING							(\$2,700.00)	\$0.00	\$15.00	(\$2,715.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
12/1/2024	Beginning Balance;						(\$1,470.00)	\$0.00	\$0.00	
12/17/2024	IVRE241214 YC LANDFILL - RE; GATE RECEIPTS/SVC FEES; 11.000.4666/.4940/.4670	None		34509	RE	RV	\$0.00	\$0.00	\$60.00	
12/27/2024	IVRE241220 yc landfill - RE; cc payments; 110004666, 4940	None		34580	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: CARDBOARD TRAILER FEE							(\$1,470.00)	\$0.00	\$80.00	(\$1,550.00)
011-00-49000 Type : X - Warrants Paid										
12/1/2024	Beginning Balance;						\$653,670.58	\$0.00	\$0.00	
12/5/2024	IVTR412025 P/R 12.5.2024 - P/R 12.5.2024; P/R 12.5.2024;				BA	TR	\$0.00	\$7,366.02	\$0.00	
12/5/2024	IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;				BA	TR	\$0.00	\$14,299.19	\$0.00	
12/12/2024	IVTR412040 P/R 12.11.2024 - P/R 12.11.2024; P/R 12.11.2024;				BA	TR	\$0.00	\$1,250.00	\$0.00	
12/12/2024	IVTR412041 A/P 12.12.2024 - A/P 12.12.2024; A/P 12.12.2024;				BA	TR	\$0.00	\$6,114.09	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-49000 Type : X - Warrants Paid								
12/20/2024		IVTR412047 A/P 12.20.2024 - A/P 12.20.2024; A/P 12.20.2024 per finance;		BA TR	\$0.00	\$4,544.69	\$0.00	
12/27/2024		IVTR412048 A/P 12.27.2024 - A/P 12.27.2024; A/P 12.27.2024 per finance;		BA TR	\$0.00	\$539.28	\$0.00	
Total For: Warrants Paid					\$653,670.58	\$34,113.27	\$0.00	\$687,783.85
011-00-49100 Type : X - Treasurer Fees								
12/1/2024		Beginning Balance;			\$8,907.89	\$0.00	\$0.00	
12/2/2024		IVRE24123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34392 RE RV	\$0.00	\$12.26	\$0.00	
12/3/2024		IVRE24124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34403 RE RV	\$0.00	\$11.39	\$0.00	
12/4/2024		IVRE24125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34414 RE RV	\$0.00	\$7.59	\$0.00	
12/5/2024		IVRE24126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34425 RE RV	\$0.00	\$1.86	\$0.00	
12/6/2024		IVRE24127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34430 RE RV	\$0.00	\$2.82	\$0.00	
12/9/2024		IVRE24128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34443 RE RV	\$0.00	\$97.48	\$0.00	
12/10/2024		IVRE24129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34455 RE RV	\$0.00	\$1.97	\$0.00	
12/11/2024		IVRE241210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34466 RE RV	\$0.00	\$4.13	\$0.00	
12/12/2024		IVRE241211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34478 RE RV	\$0.00	\$2.89	\$0.00	
12/13/2024		IVRE241212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34494 RE RV	\$0.00	\$236.62	\$0.00	
12/16/2024		IVRE241213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34508 RE RV	\$0.00	\$6.53	\$0.00	
12/17/2024		IVRE241214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34517 RE RV	\$0.00	\$155.06	\$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: 12
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									
12/18/2024			34528	RE	RV	\$0.00	\$9.74	\$0.00	
IVRE241215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/20/2024			34553	RE	RV	\$0.00	\$11.95	\$0.00	
IVRE241217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/23/2024			34562	RE	RV	\$0.00	\$39.68	\$0.00	
IVRE241218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/26/2024			34574	RE	RV	\$0.00	\$4.61	\$0.00	
IVRE241219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/27/2024			34586	RE	RV	\$0.00	\$4.82	\$0.00	
IVRE241220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/30/2024			34613	RE	RV	\$0.00	\$14.42	\$0.00	
IVRE241221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/31/2024			34633	RE	RV	\$0.00	\$37.00	\$0.00	
IVRE241223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Treasurer Fees						\$8,907.89	\$662.82	\$0.00	\$9,570.71
011-00-49401 Type : X - Transfer Out									
12/1/2024						\$5,000.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$5,000.00	\$0.00	\$0.00	\$5,000.00
011-00-49402 Type : X - Transfers Out/ Non-Resolution									
12/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfers Out/ Non-Resolution						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :						(\$223,197.94)	\$1,093,890.81	\$1,125,395.83	(\$254,702.96)
Total Fund Revenues:		\$66,281.11	Total Fund Expenses:		\$34,776.09	Net Revenue Over Expense:		\$31,505.02	

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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: 12
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								
12/1/2024					\$109,733.73	\$0.00	\$0.00	
12/5/2024				BA TR	\$0.00	\$0.00	\$3,070.91	
12/5/2024				BA TR	\$0.00	\$0.00	\$4,919.38	
12/12/2024				BA TR	\$0.00	\$0.00	\$500.00	
12/12/2024				BA TR	\$0.00	\$0.00	\$82.84	
12/12/2024			34467	RE RV	\$0.00	\$13,047.58	\$0.00	
12/12/2024			34476	RE RV	\$0.00	\$1,907.50	\$0.00	
12/12/2024			34478	RE RV	\$0.00	\$0.00	\$19.08	
12/19/2024			34537	RE RV	\$0.00	\$2,425.83	\$0.00	
12/19/2024			34541	RE RV	\$0.00	\$0.00	\$4.86	
12/20/2024				BA TR	\$0.00	\$0.00	\$1,496.54	
12/27/2024				BA TR	\$0.00	\$0.00	\$984.97	
12/31/2024				BA TR	\$0.00	\$0.00	\$5,000.00	
12/31/2024				BA TR	\$0.00	\$5,000.00	\$0.00	
Total For: Cash Account					\$109,733.73	\$22,380.91	\$16,078.58	\$116,036.06

012-00-20000 Type : L - Accounts Payable								
12/1/2024					\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control								
12/1/2024	Beginning Balance;				(\$109,668.89)	\$0.00	\$0.00	
12/12/2024	IVRE241211	- Auto post transaction;	BA	CP	\$0.00	\$0.00	\$14,955.08	
12/19/2024	IVRE241216	- Auto post transaction;	BA	CP	\$0.00	\$0.00	\$2,425.83	
12/31/2024	CE20241231	AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	BA	CE	\$0.00	\$122,049.80	\$0.00	
12/31/2024	IVTR412056	- Auto post transaction;	BA	CP	\$0.00	\$5,000.00	\$0.00	
Total For: Revenue Control					(\$109,668.89)	\$127,049.80	\$17,380.91	\$0.00
012-00-20020 Type : L - Expense Control								
12/1/2024	Beginning Balance;				\$119,511.12	\$0.00	\$0.00	
12/5/2024	IVTR412025	- Auto post transaction;	BA	CP	\$0.00	\$3,070.91	\$0.00	
12/5/2024	IVTR412032	- Auto post transaction;	BA	CP	\$0.00	\$4,919.38	\$0.00	
12/12/2024	IVRE241211	- Auto post transaction;	BA	CP	\$0.00	\$19.08	\$0.00	
12/12/2024	IVTR412040	- Auto post transaction;	BA	CP	\$0.00	\$500.00	\$0.00	
12/12/2024	IVTR412041	- Auto post transaction;	BA	CP	\$0.00	\$82.84	\$0.00	
12/19/2024	IVRE241216	- Auto post transaction;	BA	CP	\$0.00	\$4.86	\$0.00	
12/20/2024	IVTR412047	- Auto post transaction;	BA	CP	\$0.00	\$1,496.54	\$0.00	
12/27/2024	IVTR412048	- Auto post transaction;	BA	CP	\$0.00	\$984.97	\$0.00	
12/31/2024	CE20241231	AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	BA	CE	\$0.00	\$0.00	\$130,589.70	
Total For: Expense Control					\$119,511.12	\$11,078.58	\$130,589.70	\$0.00
012-00-20100 Type : L - Fund Balance								
12/1/2024	Beginning Balance;				(\$119,575.96)	\$0.00	\$0.00	
12/31/2024	CE20241231	AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	BA	CE	\$0.00	\$0.00	(\$8,539.90)	
Total For: Fund Balance					(\$119,575.96)	\$0.00	(\$8,539.90)	(\$111,036.06)

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT										
12/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;					BA TR	\$0.00	\$0.00	\$5,000.00	
Total For: INMATE RESOURCE ACCOUN							\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES										
12/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES							\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections										
12/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants										
12/1/2024	Beginning Balance;						(\$7,117.30)	\$0.00	\$0.00	
12/19/2024	IVRE241216 YC SHERIFF S OFFICE - RE; FPRINTS, CIVIL, REIMB GRANT; 123104115,013014610,123004425	None		34537	RE	RV	\$0.00	\$0.00	\$1,939.83	
Total For: Grants							(\$7,117.30)	\$0.00	\$1,939.83	(\$9,057.13)
012-00-31955 Type : R - Donations										
12/1/2024	Beginning Balance;						(\$22,000.00)	\$0.00	\$0.00	
Total For: Donations							(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)
012-00-32100 Type : R - Transfers In										
12/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32101 Type : R - Transfers In/ Non-Resolution										
12/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP										
12/1/2024	Beginning Balance;						(\$13,139.73)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32500 Type : R - Fingerprints & CWP										
12/12/2024	IVRE241211 YC SHERIFF S OFFICE - RE; FINGERPRINT PERMIT, CIVIL FEES; 123104115, 013014610	None		34476	RE	RV	\$0.00	\$0.00	\$1,907.50	
12/19/2024	IVRE241216 YC SHERIFF S OFFICE - RE; FPRINTS, CIVIL, REIMB GRANT; 123104115,013014610,123004425	None		34537	RE	RV	\$0.00	\$0.00	\$486.00	
Total For: Fingerprints & CWP							(\$13,139.73)	\$0.00	\$2,393.50	(\$15,533.23)
012-00-32501 Type : R - Certified VIN Fees										
12/1/2024	Beginning Balance;						(\$495.00)	\$0.00	\$0.00	
Total For: Certified VIN Fees							(\$495.00)	\$0.00	\$0.00	(\$495.00)
012-00-32503 Type : R - TOWING REVENUE										
12/1/2024	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										
12/1/2024	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;				BA	TR	\$0.00	\$5,000.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN							(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
12/1/2024	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										
12/1/2024	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										
12/1/2024	Beginning Balance;						(\$19,598.37)	\$0.00	\$0.00	
12/12/2024	IVRE241211 COLORADO OFFICE - RE; Q 4 VOCA; 122804114	None		34467	RE	RV	\$0.00	\$0.00	\$13,047.58	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 012 - Sheriff's Trust Fund #12										
012-00-36800 Type : R - VOCA Grant										
Total For: VOCA Grant					(\$19,598.37)	\$0.00	\$13,047.58	(\$32,645.95)		
012-00-36850 Type : R - VALE Grant										
12/1/2024	Beginning Balance;				(\$42,318.49)	\$0.00	\$0.00			
Total For: VALE Grant					(\$42,318.49)	\$0.00	\$0.00	(\$42,318.49)		
012-00-49000 Type : X - Warrants Paid										
12/1/2024	Beginning Balance;				\$119,209.71	\$0.00	\$0.00			
12/5/2024	IVTR412025 P/R 12.5.2024 - P/R 12.5.2024; P/R 12.5.2024;				BA	TR	\$0.00	\$3,070.91	\$0.00	
12/5/2024	IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;				BA	TR	\$0.00	\$4,919.38	\$0.00	
12/12/2024	IVTR412040 P/R 12.11.2024 - P/R 12.11.2024; P/R 12.11.2024;				BA	TR	\$0.00	\$500.00	\$0.00	
12/12/2024	IVTR412041 A/P 12.12.2024 - A/P 12.12.2024; A/P 12.12.2024;				BA	TR	\$0.00	\$82.84	\$0.00	
12/20/2024	IVTR412047 A/P 12.20.2024 - A/P 12.20.2024; A/P 12.20.2024 per finance;				BA	TR	\$0.00	\$1,496.54	\$0.00	
12/27/2024	IVTR412048 A/P 12.27.2024 - A/P 12.27.2024; A/P 12.27.2024 per finance;				BA	TR	\$0.00	\$984.97	\$0.00	
Total For: Warrants Paid					\$119,209.71	\$11,054.64	\$0.00	\$130,264.35		
012-00-49100 Type : X - Treasurer Fees										
12/1/2024	Beginning Balance;						\$301.41	\$0.00	\$0.00	
12/12/2024	IVRE241211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34478	RE	RV	\$0.00	\$19.08	\$0.00		
12/19/2024	IVRE241216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34541	RE	RV	\$0.00	\$4.86	\$0.00		
Total For: Treasurer Fees							\$301.41	\$23.94	\$0.00	\$325.35
012-00-49401 Type : X - Transfer Out										
12/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					\$9,842.23	\$176,587.87	\$177,890.20	\$8,539.90
Total Fund Revenues:		\$12,380.91	Total Fund Expenses:		\$11,078.58	Net Revenue Over Expense:		\$1,302.33

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
12/1/2024					\$1,578,527.44	\$0.00	\$0.00	
12/12/2024				BA TR	\$0.00	\$0.00	\$18,984.40	
12/20/2024				BA TR	\$0.00	\$0.00	\$8,224.73	
Total For: Cash Account					\$1,578,527.44	\$0.00	\$27,209.13	\$1,551,318.31
013-00-20000 Type : L - Accounts Payable								
12/1/2024					\$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								
12/1/2024					(\$1,176,585.29)	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$1,176,585.29	\$0.00	
Total For: Revenue Control					(\$1,176,585.29)	\$1,176,585.29	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
12/1/2024					\$566,040.10	\$0.00	\$0.00	
12/12/2024				BA CP	\$0.00	\$18,984.40	\$0.00	
12/20/2024				BA CP	\$0.00	\$8,224.73	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$593,249.23	
Total For: Expense Control					\$566,040.10	\$27,209.13	\$593,249.23	\$0.00
013-00-20100 Type : L - Fund Balance								
12/1/2024					(\$967,982.25)	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$583,336.06	
Total For: Fund Balance					(\$967,982.25)	\$0.00	\$583,336.06	(\$1,551,318.31)
013-00-30500 Type : R - Miscellaneous Collections								
12/1/2024					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-30500 Type : R - Miscellaneous Collections								
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
013-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS								
12/1/2024	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								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CHEYENNE					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: ELBERT					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: KIT CARSON					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: LOGAN					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39005 Type : R - MORGAN								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YUMA	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid								
12/1/2024					Beginning Balance;	\$566,040.10	\$0.00	\$0.00
12/12/2024				BA TR	IVTR412041 A/P 12.12.2024 - A/P 12.12.2024; A/P 12.12.2024;	\$0.00	\$18,984.40	\$0.00
12/20/2024				BA TR	IVTR412047 A/P 12.20.2024 - A/P 12.20.2024; A/P 12.20.2024 per finance;	\$0.00	\$8,224.73	\$0.00
					Total For: Warrants Paid	\$566,040.10	\$27,209.13	\$0.00
								\$593,249.23
013-00-49401 Type : X - Transfer Out								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
013-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2024					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: 12
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-49402 Type : X - Transfers Out/ Non-Resolution									
Total For: Transfers Out/ Non-Resolution						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :						(\$610,545.19)	\$1,231,003.55	\$1,203,794.42	(\$583,336.06)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$27,209.13	Net Revenue Over Expense:		(\$27,209.13)	

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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: 12
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										
12/1/2024						\$366,261.45	\$0.00	\$0.00		
12/2/2024			34390	RE	RV	\$0.00	\$700.60	\$0.00		
12/5/2024				BA	CD	\$0.00	\$0.00	\$73,617.13		
12/5/2024				BA	CD	\$0.00	\$0.00	\$43,128.74		
12/12/2024				BA	CD	\$0.00	\$0.00	\$9,062.50		
12/12/2024				BA	CD	\$0.00	\$0.00	\$2,745.32		
12/13/2024			34488	RE	RV	\$0.00	\$715.00	\$0.00		
12/13/2024			34494	RE	RV	\$0.00	\$0.00	\$7.15		
12/19/2024			34538	RE	RV	\$0.00	\$23,849.99	\$0.00		
12/19/2024			34541	RE	RV	\$0.00	\$0.00	\$238.50		
12/20/2024				BA	CD	\$0.00	\$0.00	\$3,098.61		
12/27/2024				BA	CD	\$0.00	\$0.00	\$347.92		
12/31/2024			34626	RE	RV	\$0.00	\$25,019.40	\$0.00		
12/31/2024			34633	RE	RV	\$0.00	\$0.00	\$250.19		
			Total For: Cash Account				\$366,261.45	\$50,284.99	\$132,496.06	\$284,050.38
016-00-20000 Type : L - Accounts Payable										
12/1/2024						\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20010 Type : L - Revenue Control										
12/1/2024	Beginning Balance;						(\$960,819.73)	\$0.00	\$0.00	
12/2/2024	IVRE24123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$700.60	
12/13/2024	IVRE241212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$715.00	
12/19/2024	IVRE241216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,849.99	
12/31/2024	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$1,011,104.72	\$0.00	
12/31/2024	IVRE241223 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,019.40	
	Total For: Revenue Control						(\$960,819.73)	\$1,011,104.72	\$50,284.99	\$0.00
016-00-20020 Type : L - Expense Control										
12/1/2024	Beginning Balance;						\$931,085.30	\$0.00	\$0.00	
12/5/2024	IVMD412013 - Auto post transaction;				BA	CP	\$0.00	\$73,617.13	\$0.00	
12/5/2024	IVMD412014 - Auto post transaction;				BA	CP	\$0.00	\$43,128.74	\$0.00	
12/12/2024	IVMD412018 - Auto post transaction;				BA	CP	\$0.00	\$9,062.50	\$0.00	
12/12/2024	IVMD412020 - Auto post transaction;				BA	CP	\$0.00	\$2,745.32	\$0.00	
12/13/2024	IVRE241212 - Auto post transaction;				BA	CP	\$0.00	\$7.15	\$0.00	
12/19/2024	IVRE241216 - Auto post transaction;				BA	CP	\$0.00	\$238.50	\$0.00	
12/20/2024	IVMD412023 - Auto post transaction;				BA	CP	\$0.00	\$3,098.61	\$0.00	
12/27/2024	IVMD412025 - Auto post transaction;				BA	CP	\$0.00	\$347.92	\$0.00	
12/31/2024	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$1,063,581.36	
12/31/2024	IVRE241223 - Auto post transaction;				BA	CP	\$0.00	\$250.19	\$0.00	
	Total For: Expense Control						\$931,085.30	\$132,496.06	\$1,063,581.36	\$0.00
016-00-20100 Type : L - Fund Balance										
12/1/2024	Beginning Balance;						(\$336,527.02)	\$0.00	\$0.00	
12/31/2024	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	(\$52,476.64)	
	Total For: Fund Balance						(\$336,527.02)	\$0.00	(\$52,476.64)	(\$284,050.38)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-30500 Type : R - Miscellaneous Collections									
12/1/2024						(\$14,669.03)	\$0.00	\$0.00	
12/13/2024			34488	RE	RV	\$0.00	\$0.00	\$715.00	
12/31/2024			34626	RE	RV	\$0.00	\$0.00	\$19.40	
						Total For: Miscellaneous Collections	(\$14,669.03)	\$0.00	\$734.40 (\$15,403.43)
016-00-30600 Type : R - Interest Income									
12/1/2024						(\$3,423.85)	\$0.00	\$0.00	
12/2/2024			34390	RE	RV	\$0.00	\$0.00	\$700.60	
						Total For: Interest Income	(\$3,423.85)	\$0.00	\$700.60 (\$4,124.45)
016-00-32100 Type : R - Transfers In									
12/1/2024						(\$1,295.31)	\$0.00	\$0.00	
						Total For: Transfers In	(\$1,295.31)	\$0.00	\$0.00 (\$1,295.31)
016-00-32101 Type : R - Transfers In/ Non-Resolution									
12/1/2024						\$0.00	\$0.00	\$0.00	
						Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00 \$0.00
016-00-37000 Type : R - Retac Reimbursement									
12/1/2024						(\$129,531.53)	\$0.00	\$0.00	
						Total For: Retac Reimbursement	(\$129,531.53)	\$0.00	\$0.00 (\$129,531.53)
016-00-37100 Type : R - Yuma County									
12/1/2024						(\$450,450.00)	\$0.00	\$0.00	
						Total For: Yuma County	(\$450,450.00)	\$0.00	\$0.00 (\$450,450.00)
016-00-37200 Type : R - Washington County									
12/1/2024						(\$276,450.01)	\$0.00	\$0.00	
12/19/2024			34538	RE	RV	\$0.00	\$0.00	\$23,849.99	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37200 Type : R - Washington County								
Total For: Washington County					(\$276,450.01)	\$0.00	\$23,849.99	(\$300,300.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
12/1/2024	Beginning Balance;				(\$85,000.00)	\$0.00	\$0.00	
12/31/2024	IVRE241223 yc finance - RE; WY 911 Board; 160004667, 4990	None	34626	RE RV	\$0.00	\$0.00	\$25,000.00	
Total For: W-Y - 911 AUTHORITY BOAR					(\$85,000.00)	\$0.00	\$25,000.00	(\$110,000.00)
016-00-49000 Type : X - Warrants Paid								
12/1/2024	Beginning Balance;				\$926,028.78	\$0.00	\$0.00	
12/5/2024	IVMD412013 - MD:P/R 12.5.2024 PER FINANCE;			BA MD	\$0.00	\$73,617.13	\$0.00	
12/5/2024	IVMD412014 - MD:A/P 12.5.2024 PER FINANCE;			BA MD	\$0.00	\$43,128.74	\$0.00	
12/12/2024	IVMD412018 - MD:P/R 12.11.2024 PER FINANCE;			BA MD	\$0.00	\$9,062.50	\$0.00	
12/12/2024	IVMD412020 - MD:A/P 12.12.2024 PER FINANCE;			BA MD	\$0.00	\$2,745.32	\$0.00	
12/20/2024	IVMD412023 - MD:WY A/P 12.20.2024 per finance;			BA MD	\$0.00	\$3,098.61	\$0.00	
12/27/2024	IVMD412025 - MD:WY A/P 12.27.2024;			BA MD	\$0.00	\$347.92	\$0.00	
Total For: Warrants Paid					\$926,028.78	\$132,000.22	\$0.00	\$1,058,029.00
016-00-49100 Type : X - Treasurer Fees								
12/1/2024	Beginning Balance;				\$5,056.52	\$0.00	\$0.00	
12/13/2024	IVRE241212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34494	RE RV	\$0.00	\$7.15	\$0.00	
12/19/2024	IVRE241216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34541	RE RV	\$0.00	\$238.50	\$0.00	
12/31/2024	IVRE241223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34633	RE RV	\$0.00	\$250.19	\$0.00	
Total For: Treasurer Fees					\$5,056.52	\$495.84	\$0.00	\$5,552.36

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49300 Type : X - Bank Fee & Charges								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
016-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					(\$29,734.43)	\$1,326,381.83	\$1,244,170.76	\$52,476.64
Total Fund Revenues:		\$50,284.99	Total Fund Expenses:		\$132,496.06	Net Revenue Over Expense:		(\$82,211.07)

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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: 12
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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37000 Type : R - Retac Reimbursement								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00
017-00-37100 Type : R - Yuma County								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Yuma County	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Washington County	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
017-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
12/1/2024					\$722,460.45	\$0.00	\$0.00	
12/5/2024				BA TR	\$0.00	\$0.00	\$97.99	
Total For: Cash Account					\$722,460.45	\$0.00	\$97.99	\$722,362.46
020-00-20000 Type : L - Accounts Payable								
12/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
12/1/2024					(\$850,423.13)	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$850,423.13	\$0.00	
Total For: Revenue Control					(\$850,423.13)	\$850,423.13	\$0.00	\$0.00
020-00-20020 Type : L - Expense Control								
12/1/2024					\$133,004.91	\$0.00	\$0.00	
12/5/2024				BA CP	\$0.00	\$97.99	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$133,102.90	
Total For: Expense Control					\$133,004.91	\$97.99	\$133,102.90	\$0.00
020-00-20100 Type : L - Fund Balance								
12/1/2024					(\$5,042.23)	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$717,320.23	
Total For: Fund Balance					(\$5,042.23)	\$0.00	\$717,320.23	(\$722,362.46)
020-00-30500 Type : R - Miscellaneous Collections								
12/1/2024					(\$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								

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-31010 Type : R - Grants								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Grants	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Capital Collections	\$0.00	\$0.00	\$0.00
020-00-32100 Type : R - Transfers In								
12/1/2024					Beginning Balance;	(\$180,308.69)	\$0.00	\$0.00
					Total For: Transfers In	(\$180,308.69)	\$0.00	(\$180,308.69)
020-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement								
12/1/2024					Beginning Balance;	(\$551,055.24)	\$0.00	\$0.00
					Total For: CAPP Insurance Reimbusem	(\$551,055.24)	\$0.00	(\$551,055.24)
020-00-49000 Type : X - Warrants Paid								
12/1/2024					Beginning Balance;	\$133,004.91	\$0.00	\$0.00
12/5/2024				BA TR	IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;	\$0.00	\$97.99	\$0.00
					Total For: Warrants Paid	\$133,004.91	\$97.99	\$133,102.90
020-00-49401 Type : X - Transfer Out								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
020-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
021-00-32101 Type : R - Transfers In/ Non-Resolution									
12/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected									
12/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Fees Collected	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out									
12/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
021-00-49402 Type : X - Transfers Out/ Non-Resolution									
12/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
						Fund: 021 - Closure/Post Closure Fund Totals :	(\$5,000.00)	\$5,000.00	\$5,000.00
						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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 12
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									
12/1/2024					Beginning Balance;	\$61,610.70	\$0.00	\$0.00	
					Total For: Cash Account	\$61,610.70	\$0.00	\$0.00	\$61,610.70
022-00-20000 Type : L - Accounts Payable									
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control									
12/1/2024					Beginning Balance;	(\$92,204.43)	\$0.00	\$0.00	
12/31/2024				BA CE	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$92,204.43	\$0.00	
					Total For: Revenue Control	(\$92,204.43)	\$92,204.43	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control									
12/1/2024					Beginning Balance;	\$47,051.85	\$0.00	\$0.00	
12/31/2024				BA CE	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	\$47,051.85	
					Total For: Expense Control	\$47,051.85	\$0.00	\$47,051.85	\$0.00
022-00-20100 Type : L - Fund Balance									
12/1/2024					Beginning Balance;	(\$16,458.12)	\$0.00	\$0.00	
12/31/2024				BA CE	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	\$45,152.58	
					Total For: Fund Balance	(\$16,458.12)	\$0.00	\$45,152.58	(\$61,610.70)
022-00-32100 Type : R - Transfers In									
12/1/2024					Beginning Balance;	(\$92,204.43)	\$0.00	\$0.00	
					Total For: Transfers In	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-49000 Type : X - Warrants Paid									
12/1/2024					Beginning Balance;	\$47,051.85	\$0.00	\$0.00	
					Total For: Warrants Paid	\$47,051.85	\$0.00	\$0.00	\$47,051.85
022-00-49401 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: 12
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 022 - Separation Of Employment #22											
022-00-49401 Type : X - Transfer Out											
12/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00		
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00		
						Fund: 022 - Separation Of Employment #22 Totals :	(\$45,152.58)	\$92,204.43	\$92,204.43	(\$45,152.58)	
						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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 12
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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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
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Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/1/2024					\$0.00	\$0.00	\$0.00	
12/5/2024				BA CD	\$0.00	\$0.00	\$257,688.43	
12/5/2024				BA CD	\$0.00	\$0.00	\$401,396.49	
12/5/2024				BA TR	\$0.00	\$257,688.43	\$0.00	
12/5/2024				BA TR	\$0.00	\$401,396.49	\$0.00	
12/12/2024				BA CD	\$0.00	\$0.00	\$36,750.00	
12/12/2024				BA CD	\$0.00	\$0.00	\$259,156.19	
12/12/2024				BA TR	\$0.00	\$36,750.00	\$0.00	
12/12/2024				BA TR	\$0.00	\$259,156.19	\$0.00	
12/20/2024				BA CD	\$0.00	\$0.00	\$221,719.03	
12/20/2024				BA TR	\$0.00	\$221,719.03	\$0.00	
12/27/2024				BA CD	\$0.00	\$0.00	\$11,005.81	
12/27/2024				BA TR	\$0.00	\$11,005.81	\$0.00	
Total For: Cash Account					\$0.00	\$1,187,715.95	\$1,187,715.95	\$0.00
030-00-20000 Type : L - Accounts Payable								
12/1/2024					\$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								
12/1/2024					(\$13,240,172.44)	\$0.00	\$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: 12
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								
12/5/2024		IVTR412025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$257,688.43	
12/5/2024		IVTR412032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$401,396.49	
12/12/2024		IVTR412040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$36,750.00	
12/12/2024		IVTR412041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$259,156.19	
12/20/2024		IVTR412047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$221,719.03	
12/27/2024		IVTR412048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,005.81	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$14,427,888.39	\$0.00	
Total For: Revenue Control					(\$13,240,172.44)	\$14,427,888.39	\$1,187,715.95	\$0.00
030-00-20020 Type : L - Expense Control								
12/1/2024		Beginning Balance;			\$13,240,172.44	\$0.00	\$0.00	
12/5/2024		IVMD412013 - Auto post transaction;		BA CP	\$0.00	\$257,688.43	\$0.00	
12/5/2024		IVMD412014 - Auto post transaction;		BA CP	\$0.00	\$401,396.49	\$0.00	
12/12/2024		IVMD412018 - Auto post transaction;		BA CP	\$0.00	\$36,750.00	\$0.00	
12/12/2024		IVMD412020 - Auto post transaction;		BA CP	\$0.00	\$259,156.19	\$0.00	
12/20/2024		IVMD412023 - Auto post transaction;		BA CP	\$0.00	\$221,719.03	\$0.00	
12/27/2024		IVMD412025 - Auto post transaction;		BA CP	\$0.00	\$11,005.81	\$0.00	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$14,427,888.39	
Total For: Expense Control					\$13,240,172.44	\$1,187,715.95	\$14,427,888.39	\$0.00
030-00-20100 Type : L - Fund Balance								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$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								
12/1/2024		Beginning Balance;			(\$13,240,172.44)	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
12/5/2024		IVTR412025 P/R 12.5.2024 - P/R 12.5.2024; P/R 12.5.2024;		BA TR	\$0.00	\$0.00	\$257,688.43	
12/5/2024		IVTR412032 A/P 12.5.2024 - A/P 12.5.2024; A/P 12.5.2024;		BA TR	\$0.00	\$0.00	\$401,396.49	
12/12/2024		IVTR412040 P/R 12.11.2024 - P/R 12.11.2024; P/R 12.11.2024;		BA TR	\$0.00	\$0.00	\$36,750.00	
12/12/2024		IVTR412041 A/P 12.12.2024 - A/P 12.12.2024; A/P 12.12.2024;		BA TR	\$0.00	\$0.00	\$259,156.19	
12/20/2024		IVTR412047 A/P 12.20.2024 - A/P 12.20.2024; A/P 12.20.2024 per finance;		BA TR	\$0.00	\$0.00	\$221,719.03	
12/27/2024		IVTR412048 A/P 12.27.2024 - A/P 12.27.2024; A/P 12.27.2024 per finance;		BA TR	\$0.00	\$0.00	\$11,005.81	
Total For: Transfers In					(\$13,240,172.44)	\$0.00	\$1,187,715.95	(\$14,427,888.39)
030-00-49000 Type : X - Warrants Paid								
12/1/2024		Beginning Balance;			\$13,240,172.44	\$0.00	\$0.00	
12/5/2024		IVMD412013 - MD:P/R 12.5.2024 PER FINANCE;		BA MD	\$0.00	\$257,688.43	\$0.00	
12/5/2024		IVMD412014 - MD:A/P 12.5.2024 PER FINANCE;		BA MD	\$0.00	\$401,396.49	\$0.00	
12/12/2024		IVMD412018 - MD:P/R 12.11.2024 PER FINANCE;		BA MD	\$0.00	\$36,750.00	\$0.00	
12/12/2024		IVMD412020 - MD:A/P 12.12.2024 PER FINANCE;		BA MD	\$0.00	\$259,156.19	\$0.00	
12/20/2024		IVMD412023 - MD:A/P 12.20.2024 per finance;		BA MD	\$0.00	\$221,719.03	\$0.00	
12/27/2024		IVMD412025 - MD:A/P 12.27.2024 per finance;		BA MD	\$0.00	\$11,005.81	\$0.00	
Total For: Warrants Paid					\$13,240,172.44	\$1,187,715.95	\$0.00	\$14,427,888.39
030-00-49401 Type : X - Transfer Out								
12/1/2024		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

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Selected Funds: : '001','002','003','004','005','006 Period: 12
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										
12/1/2024	Beginning Balance;						\$309,587.88	\$0.00	\$0.00	
12/2/2024	IVRE24123 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34377	RE	RV	\$0.00	\$14,111.69	\$0.00	
12/2/2024	IVRE24123 CLERK EFT #1 - RE; -None-;	None		34379	RE	RV	\$0.00	\$3,430.53	\$0.00	
12/2/2024	IVRE24123 CLERK EFT #2 - RE; -None-;	None		34380	RE	RV	\$0.00	\$3,102.01	\$0.00	
12/2/2024	IVRE24123 CLERK EFT #3 - RE; -None-;	None		34381	RE	RV	\$0.00	\$49.71	\$0.00	
12/2/2024	IVRE24123 CLERK EFT #4 - RE; -None-;	None		34382	RE	RV	\$0.00	\$23.00	\$0.00	
12/2/2024	IVRE24123 CLERK EFT #5 - RE; -None-;	None		34383	RE	RV	\$0.00	\$11.15	\$0.00	
12/2/2024	IVRE24123 CLERK EFT #6 - RE; -None-;	None		34384	RE	RV	\$0.00	\$2,009.80	\$0.00	
12/2/2024	IVRE24123 CLERK EFT #7 - RE; -None-;	None		34385	RE	RV	\$0.00	\$532.09	\$0.00	
12/2/2024	IVRE24123 CLERK EFT #8 - RE; -None-;	None		34386	RE	RV	\$0.00	\$209.48	\$0.00	
12/2/2024	IVRE24123 CLERK EFT #9 - RE; -None-;	None		34387	RE	RV	\$0.00	\$36.00	\$0.00	
12/2/2024	IVRE24123 CLERK E-RECORDING - RE; -None-;	None		34388	RE	RV	\$0.00	\$415.00	\$0.00	
12/3/2024	IVMD412008 Cash Transaction - VOID MD: PER REQUEST FROM SHAWN HASTINGS;					BA CD	\$0.00	\$58.27	\$0.00	
12/3/2024	IVMD412009 Cash Transaction - MD:REISSUE CK #25072;					BA CD	\$0.00	\$0.00	\$58.27	
12/3/2024	IVRE24124 CLERK EFT #1 - RE; -None-;	None		34393	RE	RV	\$0.00	\$2,959.70	\$0.00	
12/3/2024	IVRE24124 CLERK EFT #2 - RE; -None-;	None		34394	RE	RV	\$0.00	\$927.33	\$0.00	
12/3/2024	IVRE24124 CLERK EFT #3 - RE; -None-;	None		34395	RE	RV	\$0.00	\$49.39	\$0.00	
12/3/2024	IVRE24124 CLERK EFT #4 - RE; -None-;	None		34396	RE	RV	\$0.00	\$13.00	\$0.00	
12/3/2024	IVRE24124 CLERK EFT #5 - RE; -None-;	None		34397	RE	RV	\$0.00	\$4.00	\$0.00	
12/3/2024	IVRE24124 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34398	RE	RV	\$0.00	\$15,378.67	\$0.00	
12/4/2024	IVMD412010 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA CD	\$0.00	\$0.00	\$162.00	
12/4/2024	IVMD412011 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA CD	\$0.00	\$0.00	\$304.50	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
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									
12/4/2024					BA CD	\$0.00	\$0.00	\$15.00	
IVMD412012 Cash Transaction - MD:MARRIAGE LICENSE FOR NOVEMBER 2024;									
12/4/2024					BA CD	\$0.00	\$0.00	\$100.00	
IVMD412012 Cash Transaction - MD:MARRIAGE LICENSE FOR NOVEMBER 2024;									
12/4/2024					BA CD	\$0.00	\$0.00	\$168,682.07	
IVMD412012 Cash Transaction - MD:O.TAX AND FEES FOR NOVEMBER 2024;									
12/4/2024					BA CD	\$0.00	\$0.00	\$17,508.23	
IVMD412012 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2024;									
12/4/2024					BA CD	\$0.00	\$0.00	\$10,739.15	
IVMD412012 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2024;									
12/4/2024					BA CD	\$0.00	\$0.00	\$1,808.61	
IVMD412012 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2024;									
12/4/2024					BA CD	\$0.00	\$0.00	\$146,022.48	
IVMD412012 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR NOVEMBER 2024 #02-23206;									
12/4/2024			34404	RE	RV	\$0.00	\$4,081.16	\$0.00	
IVRE24125 CLERK EFT #1 - RE; -None-; None									
12/4/2024			34405	RE	RV	\$0.00	\$523.23	\$0.00	
IVRE24125 CLERK EFT #2 - RE; -None-; None									
12/4/2024			34406	RE	RV	\$0.00	\$351.62	\$0.00	
IVRE24125 CLERK EFT #3 - RE; -None-; None									
12/4/2024			34407	RE	RV	\$0.00	\$170.03	\$0.00	
IVRE24125 CLERK EFT #4 - RE; -None-; None									
12/4/2024			34409	RE	RV	\$0.00	\$369.31	\$0.00	
IVRE24125 VITALCHEK NETWORK - RE; -None-; ; None									
12/4/2024			34411	RE	RV	\$0.00	\$18,622.66	\$0.00	
IVRE24125 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000 None									
12/5/2024			34415	RE	RV	\$0.00	\$3,766.38	\$0.00	
IVRE24126 CLERK EFT #1 - RE; -None-; None									
12/5/2024			34416	RE	RV	\$0.00	\$1,614.51	\$0.00	
IVRE24126 CLERK EFT #2 - RE; -None-; None									
12/5/2024			34417	RE	RV	\$0.00	\$138.13	\$0.00	
IVRE24126 CLERK EFT #3 - RE; -None-; None									
12/5/2024			34418	RE	RV	\$0.00	\$61.72	\$0.00	
IVRE24126 CLERK EFT #4 - RE; -None-; None									
12/5/2024			34420	RE	RV	\$0.00	\$6,515.45	\$0.00	
IVRE24126 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000 None									
12/6/2024			34426	RE	RV	\$0.00	\$2,145.86	\$0.00	
IVRE24127 CLERK EFT #1 - RE; -None-; None									

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
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											
12/6/2024	IVRE24127 CO DT REG & TITLING - RE; -None-;	None			34427	RE	RV	\$0.00	\$27.20	\$0.00	
12/6/2024	IVRE24127 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34429	RE	RV	\$0.00	\$6,602.01	\$0.00	
12/9/2024	IVMD412016 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$73.09	
12/9/2024	IVRE24128 CLERK E-RECORDING - RE; -None-;	None			34432	RE	RV	\$0.00	\$320.79	\$0.00	
12/9/2024	IVRE24128 MOTOR VEHICLE SO - RE; -None-;	None			34433	RE	RV	\$0.00	\$7.20	\$0.00	
12/9/2024	IVRE24128 REMITTANCE DEALER CDT - RE; -None-;	None			34434	RE	RV	\$0.00	\$594.09	\$0.00	
12/9/2024	IVRE24128 MOTOR VEHICLE SO #2 - RE; -None-;	None			34435	RE	RV	\$0.00	\$32.20	\$0.00	
12/9/2024	IVRE24128 CLERK EFT #1 - RE; -None-;	None			34436	RE	RV	\$0.00	\$3,810.15	\$0.00	
12/9/2024	IVRE24128 CLERK EFT #2 - RE; -None-;	None			34437	RE	RV	\$0.00	\$1,994.21	\$0.00	
12/9/2024	IVRE24128 CLERK EFT #3 - RE; -None-;	None			34438	RE	RV	\$0.00	\$57.02	\$0.00	
12/9/2024	IVRE24128 CLERK EFT #4 - RE; -None-;	None			34439	RE	RV	\$0.00	\$13.00	\$0.00	
12/9/2024	IVRE24128 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34440	RE	RV	\$0.00	\$13,719.57	\$0.00	
12/10/2024	IVRE24129 CLERK EFT #1 - RE; -None-;	None			34445	RE	RV	\$0.00	\$2,207.96	\$0.00	
12/10/2024	IVRE24129 CLERK EFT #2 - RE; -None-;	None			34446	RE	RV	\$0.00	\$670.07	\$0.00	
12/10/2024	IVRE24129 CLERK EFT #3 - RE; -None-;	None			34447	RE	RV	\$0.00	\$32.50	\$0.00	
12/10/2024	IVRE24129 CO DT REG & TITLING - RE; -None-;	None			34448	RE	RV	\$0.00	\$7.20	\$0.00	
12/10/2024	IVRE24129 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34449	RE	RV	\$0.00	\$10,742.90	\$0.00	
12/11/2024	IVRE241210 CLERK EFT #1 - RE; -None-;	None			34456	RE	RV	\$0.00	\$1,136.07	\$0.00	
12/11/2024	IVRE241210 CLERK EFT #2 - RE; -None-;	None			34457	RE	RV	\$0.00	\$329.05	\$0.00	
12/11/2024	IVRE241210 CLERK EFT #3 - RE; -None-;	None			34458	RE	RV	\$0.00	\$304.05	\$0.00	
12/11/2024	IVRE241210 CLERK EFT #4 - RE; -None-;	None			34459	RE	RV	\$0.00	\$107.82	\$0.00	
12/11/2024	IVRE241210 CLERK EFT #5 - RE; -None-;	None			34460	RE	RV	\$0.00	\$71.00	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 12
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									
12/11/2024			34461	RE	RV	\$0.00	\$753.20	\$0.00	
12/11/2024			34463	RE	RV	\$0.00	\$14,849.16	\$0.00	
12/12/2024				BA	CD	\$0.00	\$0.00	\$408.00	
12/12/2024			34468	RE	RV	\$0.00	\$3,350.62	\$0.00	
12/12/2024			34470	RE	RV	\$0.00	\$3,012.44	\$0.00	
12/12/2024			34471	RE	RV	\$0.00	\$84.47	\$0.00	
12/12/2024			34472	RE	RV	\$0.00	\$42.87	\$0.00	
12/12/2024			34474	RE	RV	\$0.00	\$5,631.01	\$0.00	
12/13/2024			34479	RE	RV	\$0.00	\$1,708.63	\$0.00	
12/13/2024			34480	RE	RV	\$0.00	\$1,355.45	\$0.00	
12/13/2024			34481	RE	RV	\$0.00	\$225.23	\$0.00	
12/13/2024			34482	RE	RV	\$0.00	\$117.86	\$0.00	
12/13/2024			34483	RE	RV	\$0.00	\$22,442.00	\$0.00	
12/16/2024			34498	RE	RV	\$0.00	\$3,444.29	\$0.00	
12/16/2024			34499	RE	RV	\$0.00	\$208.37	\$0.00	
12/16/2024			34500	RE	RV	\$0.00	\$202.83	\$0.00	
12/16/2024			34501	RE	RV	\$0.00	\$67.17	\$0.00	
12/16/2024			34503	RE	RV	\$0.00	\$831.87	\$0.00	
12/16/2024			34504	RE	RV	\$0.00	\$423.50	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
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									
12/16/2024			34505	RE	RV	\$0.00	\$15,656.90	\$0.00	
IVRE241213 CLERK DAILY DEPOSIT - RE; - None-;									
12/17/2024			34510	RE	RV	\$0.00	\$2,150.49	\$0.00	
IVRE241214 CLERK EFT #1 - RE; -None-;									
12/17/2024			34511	RE	RV	\$0.00	\$584.65	\$0.00	
IVRE241214 CLERK EFT #2 - RE; -None-;									
12/17/2024			34512	RE	RV	\$0.00	\$87.89	\$0.00	
IVRE241214 CLERK EFT #3 - RE; -None-;									
12/17/2024			34513	RE	RV	\$0.00	\$7,216.06	\$0.00	
IVRE241214 CLERK DAILY DEPOSIT - RE; - None-;									
12/18/2024				BA	CD	\$0.00	\$0.00	\$90.22	
IVMD412021 Cash Transaction - MD:clkchnqck;									
12/18/2024				BA	CD	\$0.00	\$0.00	\$144.37	
IVMD412022 Cash Transaction - MD:CLERK NSF ARAMBULA;									
12/18/2024			34520	RE	RV	\$0.00	\$2,841.40	\$0.00	
IVRE241215 CLERK EFT #1 - RE; -None-;									
12/18/2024			34521	RE	RV	\$0.00	\$171.33	\$0.00	
IVRE241215 CLERK EFT #2 - RE; -None-;									
12/18/2024			34522	RE	RV	\$0.00	\$88.04	\$0.00	
IVRE241215 CLERK EFT #3 - RE; -None-;									
12/18/2024			34524	RE	RV	\$0.00	\$17,833.75	\$0.00	
IVRE241215 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
12/19/2024			34531	RE	RV	\$0.00	\$4,362.40	\$0.00	
IVRE241216 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
12/19/2024			34532	RE	RV	\$0.00	\$3,364.53	\$0.00	
IVRE241216 clerk eft 1 - RE; clerk eft 1; 31005000									
12/19/2024			34533	RE	RV	\$0.00	\$1,140.05	\$0.00	
IVRE241216 clerk eft 2 - RE; clerk eft 2; 31005000									
12/19/2024			34534	RE	RV	\$0.00	\$182.30	\$0.00	
IVRE241216 clerk eft 3 - RE; clerk eft 3; 31005000									
12/19/2024			34535	RE	RV	\$0.00	\$32.50	\$0.00	
IVRE241216 clerk eft 4 - RE; clerk eft 4; 31005000									
12/20/2024			34544	RE	RV	\$0.00	\$3,583.42	\$0.00	
IVRE241217 CLERK EFT #1 - RE; -None-;									
12/20/2024			34545	RE	RV	\$0.00	\$2,317.21	\$0.00	
IVRE241217 CLERK EFT #2 - RE; -None-;									
12/20/2024			34546	RE	RV	\$0.00	\$148.36	\$0.00	
IVRE241217 CLERK EFT #3 - RE; -None-;									
12/20/2024			34547	RE	RV	\$0.00	\$247.15	\$0.00	
IVRE241217 CO DT REG & TITLING - RE; -None-;									

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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									
12/20/2024			34548	RE	RV	\$0.00	\$13,569.64	\$0.00	
IVRE241217 YC CLERK - RE; DAILY CLERK DEPOSIT; 31005000									
12/23/2024					BA CD	\$0.00	\$0.00	\$27.20	
IVMD412024 Cash Transaction - MD:clkchngck;									
12/23/2024			34554	RE	RV	\$0.00	\$1,479.90	\$0.00	
IVRE241218 CLERK EFT #1 - RE; -None-;									
12/23/2024			34555	RE	RV	\$0.00	\$140.44	\$0.00	
IVRE241218 CLERK EFT #2 - RE; -None-;									
12/23/2024			34556	RE	RV	\$0.00	\$66.47	\$0.00	
IVRE241218 CLERK EFT #3 - RE; -None-;									
12/23/2024			34557	RE	RV	\$0.00	\$11,884.56	\$0.00	
IVRE241218 yc clerk office - RE; clerk deposit; 31005000									
12/23/2024			34561	RE	RV	\$0.00	\$552.00	\$0.00	
IVRE241218 COUNTY CLERK E-RECORDING - RE; -None-;									
12/26/2024			34563	RE	RV	\$0.00	\$4,582.15	\$0.00	
IVRE241219 clerk eft 1 - RE; clerk eft 1; 31005000									
12/26/2024			34564	RE	RV	\$0.00	\$800.11	\$0.00	
IVRE241219 clerk eft 2 - RE; clerk eft 2; 31005000									
12/26/2024			34565	RE	RV	\$0.00	\$158.15	\$0.00	
IVRE241219 clerk eft 3 - RE; clerk eft 3; 31005000									
12/26/2024			34566	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE241219 clerk eft 4 - RE; clerk eft 4; 31005000									
12/26/2024			34567	RE	RV	\$0.00	\$936.18	\$0.00	
IVRE241219 VitalChek - RE; vitalchek; 31005000									
12/26/2024			34569	RE	RV	\$0.00	\$21,146.55	\$0.00	
IVRE241219 yc clerk office - RE; clerk deposit; 31005000									
12/27/2024					BA CD	\$0.00	\$0.00	\$2,915.82	
IVMD412026 Cash Transaction - MD:clkchngck;									
12/27/2024			34576	RE	RV	\$0.00	\$7,277.84	\$0.00	
IVRE241220 CLERK EFT #1 - RE; -None-;									
12/27/2024			34577	RE	RV	\$0.00	\$1,574.29	\$0.00	
IVRE241220 CLERK EFT #2 - RE; -None-;									
12/27/2024			34578	RE	RV	\$0.00	\$57.87	\$0.00	
IVRE241220 CLERK EFT #3 - RE; -None-;									
12/27/2024			34579	RE	RV	\$0.00	\$0.50	\$0.00	
IVRE241220 CLERK EFT #4 - RE; -None-;									
12/27/2024			34581	RE	RV	\$0.00	\$20,285.72	\$0.00	
IVRE241220 CLERK DAILY DEPOSIT - RE; -None-;									
12/30/2024					BA CD	\$0.00	\$0.00	\$108.00	
IVMD412028 Cash Transaction - MD:clkchngck;									

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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: 12
ACCOUNT RANGE: 0 - 9999999999

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/30/2024	IVRE241221 CLERK EFT 12.24.2024 #1 - RE; - None-;	None		34587	RE	RV	\$0.00	\$2,218.02	\$0.00	
12/30/2024	IVRE241221 CLERK EFT 12.24.2024 #2 - RE; - None-;	None		34588	RE	RV	\$0.00	\$594.64	\$0.00	
12/30/2024	IVRE241221 CLERK EFT 12.24.2024 #3 - RE; - None-;	None		34589	RE	RV	\$0.00	\$137.36	\$0.00	
12/30/2024	IVRE241221 VITALCHEK 12.24.2024 - RE; - None-;	None		34590	RE	RV	\$0.00	\$316.74	\$0.00	
12/30/2024	IVRE241221 CO DT REG & TITLING 12.24.24 - RE; -None-;	None		34591	RE	RV	\$0.00	\$7.20	\$0.00	
12/30/2024	IVRE241221 CLERK E-RECORDING - RE; - None-;	None		34593	RE	RV	\$0.00	\$177.00	\$0.00	
12/30/2024	IVRE241221 PAYMENT MOTOR VEHICLE SO - RE; -None-;	None		34594	RE	RV	\$0.00	\$1,423.14	\$0.00	
12/30/2024	IVRE241221 CO DT REG & TITLING #1 - RE; - None-;	None		34595	RE	RV	\$0.00	\$787.14	\$0.00	
12/30/2024	IVRE241221 CO DT REG & TITLING #2 - RE; - None-;	None		34596	RE	RV	\$0.00	\$7.20	\$0.00	
12/30/2024	IVRE241221 CLERK EFT #1 - RE; -None-;	None		34597	RE	RV	\$0.00	\$2,974.94	\$0.00	
12/30/2024	IVRE241221 CLERK EFT #2 - RE; -None-;	None		34598	RE	RV	\$0.00	\$1,842.07	\$0.00	
12/30/2024	IVRE241221 CLERK EFT #3 - RE; -None-;	None		34599	RE	RV	\$0.00	\$90.82	\$0.00	
12/30/2024	IVRE241221 CLERK EFT #4 - RE; -None-;	None		34600	RE	RV	\$0.00	\$62.75	\$0.00	
12/30/2024	IVRE241221 CLERK EFT #5 - RE; -None-;	None		34601	RE	RV	\$0.00	\$2.50	\$0.00	
12/30/2024	IVRE241221 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34602	RE	RV	\$0.00	\$27,367.84	\$0.00	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$7,035.28	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;				BA	TR	\$0.00	\$7,035.28	\$0.00	
12/31/2024	IVRE241223 clerk eft 1 - RE; clerk eft 1; 31005000	None		34619	RE	RV	\$0.00	\$4,508.66	\$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: 12
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									
12/31/2024			34620	RE	RV	\$0.00	\$667.91	\$0.00	
IVRE241223 clerk eft 2 - RE; clerk eft 2; 31005000									
12/31/2024			34621	RE	RV	\$0.00	\$61.74	\$0.00	
IVRE241223 clerk eft 3 - RE; clerk eft 3; 31005000									
12/31/2024			34622	RE	RV	\$0.00	\$18,687.39	\$0.00	
IVRE241223 yc clerk office - RE; clerk deposit; 31005000									
Total For: Cash Account						\$309,587.88	\$398,714.05	\$356,202.29	\$352,099.64
031-00-20000 Type : L - Accounts Payable									
12/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
12/1/2024						(\$4,844,866.58)	\$0.00	\$0.00	
Beginning Balance;									
12/2/2024				BA	CP	\$0.00	\$0.00	\$23,930.46	
IVRE24123 - Auto post transaction;									
12/3/2024				BA	CP	\$0.00	\$0.00	\$19,332.09	
IVRE24124 - Auto post transaction;									
12/4/2024				BA	CP	\$0.00	\$0.00	\$24,118.01	
IVRE24125 - Auto post transaction;									
12/5/2024				BA	CP	\$0.00	\$0.00	\$12,096.19	
IVRE24126 - Auto post transaction;									
12/6/2024				BA	CP	\$0.00	\$0.00	\$8,775.07	
IVRE24127 - Auto post transaction;									
12/9/2024				BA	CP	\$0.00	\$0.00	\$20,548.23	
IVRE24128 - Auto post transaction;									
12/10/2024				BA	CP	\$0.00	\$0.00	\$13,660.63	
IVRE24129 - Auto post transaction;									
12/11/2024				BA	CP	\$0.00	\$0.00	\$17,550.35	
IVRE241210 - Auto post transaction;									
12/12/2024				BA	CP	\$0.00	\$0.00	\$12,121.41	
IVRE241211 - Auto post transaction;									
12/13/2024				BA	CP	\$0.00	\$0.00	\$25,849.17	
IVRE241212 - Auto post transaction;									
12/16/2024				BA	CP	\$0.00	\$0.00	\$20,834.93	
IVRE241213 - Auto post transaction;									
12/17/2024				BA	CP	\$0.00	\$0.00	\$10,039.09	
IVRE241214 - Auto post transaction;									
12/18/2024				BA	CP	\$0.00	\$144.37	\$0.00	
IVMD412022 - Auto post transaction;									
12/18/2024				BA	CP	\$0.00	\$0.00	\$20,934.52	
IVRE241215 - Auto post transaction;									
12/19/2024				BA	CP	\$0.00	\$0.00	\$9,081.78	
IVRE241216 - 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: 12
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									
12/20/2024		IVRE241217		- Auto post transaction;					
			BA	CP	\$0.00	\$0.00	\$19,865.78		
12/23/2024		IVRE241218		- Auto post transaction;					
			BA	CP	\$0.00	\$0.00	\$14,123.37		
12/26/2024		IVRE241219		- Auto post transaction;					
			BA	CP	\$0.00	\$0.00	\$27,628.14		
12/27/2024		IVRE241220		- Auto post transaction;					
			BA	CP	\$0.00	\$0.00	\$29,196.22		
12/30/2024		IVRE241221		- Auto post transaction;					
			BA	CP	\$0.00	\$0.00	\$38,009.36		
12/31/2024		CE20241231		AUTOMATIC TRANSACTION					
			BA	CE	\$0.00	\$5,229,307.43	\$0.00		
				ENTRY - Fund Closing Entry;					
12/31/2024		IVRE241223		- Auto post transaction;					
			BA	CP	\$0.00	\$0.00	\$23,925.70		
12/31/2024		IVTR412056		- Auto post transaction;					
			BA	CP	\$0.00	\$7,035.28	\$0.00		
				Total For: Revenue Control		(\$4,844,866.58)	\$5,236,487.08	\$391,620.50	\$0.00
031-00-20020 Type : L - Expense Control									
12/1/2024				Beginning Balance;	\$4,795,788.47	\$0.00	\$0.00		
12/3/2024		IVMD412008		- Auto post transaction;					
			BA	CP	\$0.00	\$0.00	\$58.27		
12/3/2024		IVMD412009		- Auto post transaction;					
			BA	CP	\$0.00	\$58.27	\$0.00		
12/4/2024		IVMD412010		- Auto post transaction;					
			BA	CP	\$0.00	\$162.00	\$0.00		
12/4/2024		IVMD412011		- Auto post transaction;					
			BA	CP	\$0.00	\$304.50	\$0.00		
12/4/2024		IVMD412012		- Auto post transaction;					
			BA	CP	\$0.00	\$344,875.54	\$0.00		
12/9/2024		IVMD412016		- Auto post transaction;					
			BA	CP	\$0.00	\$73.09	\$0.00		
12/12/2024		IVMD412019		- Auto post transaction;					
			BA	CP	\$0.00	\$408.00	\$0.00		
12/18/2024		IVMD412021		- Auto post transaction;					
			BA	CP	\$0.00	\$90.22	\$0.00		
12/23/2024		IVMD412024		- Auto post transaction;					
			BA	CP	\$0.00	\$27.20	\$0.00		
12/27/2024		IVMD412026		- Auto post transaction;					
			BA	CP	\$0.00	\$2,915.82	\$0.00		
12/30/2024		IVMD412028		- Auto post transaction;					
			BA	CP	\$0.00	\$108.00	\$0.00		
12/31/2024		CE20241231		AUTOMATIC TRANSACTION					
			BA	CE	\$0.00	\$0.00	\$5,144,752.84		
				ENTRY - Fund Closing Entry;					
				Total For: Expense Control		\$4,795,788.47	\$349,022.64	\$5,144,811.11	\$0.00
031-00-20100 Type : L - Fund 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: 12
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											
12/3/2024	IVRE24124 CLERK EFT #1 - RE; -None-;	None			34393	RE	RV	\$0.00	\$0.00	\$2,959.70	
12/3/2024	IVRE24124 CLERK EFT #2 - RE; -None-;	None			34394	RE	RV	\$0.00	\$0.00	\$927.33	
12/3/2024	IVRE24124 CLERK EFT #3 - RE; -None-;	None			34395	RE	RV	\$0.00	\$0.00	\$49.39	
12/3/2024	IVRE24124 CLERK EFT #4 - RE; -None-;	None			34396	RE	RV	\$0.00	\$0.00	\$13.00	
12/3/2024	IVRE24124 CLERK EFT #5 - RE; -None-;	None			34397	RE	RV	\$0.00	\$0.00	\$4.00	
12/3/2024	IVRE24124 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34398	RE	RV	\$0.00	\$0.00	\$15,378.67	
12/4/2024	IVRE24125 CLERK EFT #1 - RE; -None-;	None			34404	RE	RV	\$0.00	\$0.00	\$4,081.16	
12/4/2024	IVRE24125 CLERK EFT #2 - RE; -None-;	None			34405	RE	RV	\$0.00	\$0.00	\$523.23	
12/4/2024	IVRE24125 CLERK EFT #3 - RE; -None-;	None			34406	RE	RV	\$0.00	\$0.00	\$351.62	
12/4/2024	IVRE24125 CLERK EFT #4 - RE; -None-;	None			34407	RE	RV	\$0.00	\$0.00	\$170.03	
12/4/2024	IVRE24125 VITALCHEK NETWORK - RE; -None- ;	None			34409	RE	RV	\$0.00	\$0.00	\$369.31	
12/4/2024	IVRE24125 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34411	RE	RV	\$0.00	\$0.00	\$18,622.66	
12/5/2024	IVRE24126 CLERK EFT #1 - RE; -None-;	None			34415	RE	RV	\$0.00	\$0.00	\$3,766.38	
12/5/2024	IVRE24126 CLERK EFT #2 - RE; -None-;	None			34416	RE	RV	\$0.00	\$0.00	\$1,614.51	
12/5/2024	IVRE24126 CLERK EFT #3 - RE; -None-;	None			34417	RE	RV	\$0.00	\$0.00	\$138.13	
12/5/2024	IVRE24126 CLERK EFT #4 - RE; -None-;	None			34418	RE	RV	\$0.00	\$0.00	\$61.72	
12/5/2024	IVRE24126 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34420	RE	RV	\$0.00	\$0.00	\$6,515.45	
12/6/2024	IVRE24127 CLERK EFT #1 - RE; -None-;	None			34426	RE	RV	\$0.00	\$0.00	\$2,145.86	
12/6/2024	IVRE24127 CO DT REG & TITLING - RE; -None-;	None			34427	RE	RV	\$0.00	\$0.00	\$27.20	
12/6/2024	IVRE24127 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34429	RE	RV	\$0.00	\$0.00	\$6,602.01	
12/9/2024	IVRE24128 CLERK E-RECORDING - RE; -None- ;	None			34432	RE	RV	\$0.00	\$0.00	\$320.79	
12/9/2024	IVRE24128 MOTOR VEHICLE SO - RE; -None-;	None			34433	RE	RV	\$0.00	\$0.00	\$7.20	

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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: 12
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										
12/9/2024	IVRE24128 REMITTANCE DEALER CDT - RE; - None-;	None		34434	RE	RV	\$0.00	\$0.00	\$594.09	
12/9/2024	IVRE24128 MOTOR VEHICLE SO #2 - RE; - None-;	None		34435	RE	RV	\$0.00	\$0.00	\$32.20	
12/9/2024	IVRE24128 CLERK EFT #1 - RE; -None-;	None		34436	RE	RV	\$0.00	\$0.00	\$3,810.15	
12/9/2024	IVRE24128 CLERK EFT #2 - RE; -None-;	None		34437	RE	RV	\$0.00	\$0.00	\$1,994.21	
12/9/2024	IVRE24128 CLERK EFT #3 - RE; -None-;	None		34438	RE	RV	\$0.00	\$0.00	\$57.02	
12/9/2024	IVRE24128 CLERK EFT #4 - RE; -None-;	None		34439	RE	RV	\$0.00	\$0.00	\$13.00	
12/9/2024	IVRE24128 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34440	RE	RV	\$0.00	\$0.00	\$13,719.57	
12/10/2024	IVRE24129 CLERK EFT #1 - RE; -None-;	None		34445	RE	RV	\$0.00	\$0.00	\$2,207.96	
12/10/2024	IVRE24129 CLERK EFT #2 - RE; -None-;	None		34446	RE	RV	\$0.00	\$0.00	\$670.07	
12/10/2024	IVRE24129 CLERK EFT #3 - RE; -None-;	None		34447	RE	RV	\$0.00	\$0.00	\$32.50	
12/10/2024	IVRE24129 CO DT REG & TITLING - RE; -None-;	None		34448	RE	RV	\$0.00	\$0.00	\$7.20	
12/10/2024	IVRE24129 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34449	RE	RV	\$0.00	\$0.00	\$10,742.90	
12/11/2024	IVRE241210 CLERK EFT #1 - RE; -None-;	None		34456	RE	RV	\$0.00	\$0.00	\$1,136.07	
12/11/2024	IVRE241210 CLERK EFT #2 - RE; -None-;	None		34457	RE	RV	\$0.00	\$0.00	\$329.05	
12/11/2024	IVRE241210 CLERK EFT #3 - RE; -None-;	None		34458	RE	RV	\$0.00	\$0.00	\$304.05	
12/11/2024	IVRE241210 CLERK EFT #4 - RE; -None-;	None		34459	RE	RV	\$0.00	\$0.00	\$107.82	
12/11/2024	IVRE241210 CLERK EFT #5 - RE; -None-;	None		34460	RE	RV	\$0.00	\$0.00	\$71.00	
12/11/2024	IVRE241210 CO DT REG & TITLING - RE; -None-;	None		34461	RE	RV	\$0.00	\$0.00	\$753.20	
12/11/2024	IVRE241210 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34463	RE	RV	\$0.00	\$0.00	\$14,849.16	
12/12/2024	IVRE241211 State of CO - RE; SMM reg exempt; 31005000	None		34468	RE	RV	\$0.00	\$0.00	\$3,350.62	
12/12/2024	IVRE241211 clerk eft 1 - RE; clerk eft 1; 31005000	None		34470	RE	RV	\$0.00	\$0.00	\$3,012.44	

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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: 12
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									
12/12/2024			34471	RE	RV	\$0.00	\$0.00	\$84.47	
IVRE241211 clerk eft 2 - RE; clerk eft 2; 31005000									
12/12/2024			34472	RE	RV	\$0.00	\$0.00	\$42.87	
IVRE241211 clerk eft 3 - RE; clerk eft 3; 31005000									
12/12/2024			34474	RE	RV	\$0.00	\$0.00	\$5,631.01	
IVRE241211 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
12/13/2024			34479	RE	RV	\$0.00	\$0.00	\$1,708.63	
IVRE241212 CLERK EFT #1 - RE; -None-;									
12/13/2024			34480	RE	RV	\$0.00	\$0.00	\$1,355.45	
IVRE241212 CLERK EFT #2 - RE; -None-;									
12/13/2024			34481	RE	RV	\$0.00	\$0.00	\$225.23	
IVRE241212 CLERK EFT #3 - RE; -None-;									
12/13/2024			34482	RE	RV	\$0.00	\$0.00	\$117.86	
IVRE241212 CLERK EFT #4 - RE; -None-;									
12/13/2024			34483	RE	RV	\$0.00	\$0.00	\$22,442.00	
IVRE241212 yc clerk office - RE; clerk deposit; 31005000									
12/16/2024			34498	RE	RV	\$0.00	\$0.00	\$3,444.29	
IVRE241213 CLERK EFT #1 - RE; -None-;									
12/16/2024			34499	RE	RV	\$0.00	\$0.00	\$208.37	
IVRE241213 CLERK EFT #2 - RE; -None-;									
12/16/2024			34500	RE	RV	\$0.00	\$0.00	\$202.83	
IVRE241213 CLERK EFT #3 - RE; -None-;									
12/16/2024			34501	RE	RV	\$0.00	\$0.00	\$67.17	
IVRE241213 CLERK EFT #4 - RE; -None-;									
12/16/2024			34503	RE	RV	\$0.00	\$0.00	\$831.87	
IVRE241213 PAYMENT MOTOR VEHICLE SO - RE; -None-;									
12/16/2024			34504	RE	RV	\$0.00	\$0.00	\$423.50	
IVRE241213 CLERK E-RECORDING - RE; - None-;									
12/16/2024			34505	RE	RV	\$0.00	\$0.00	\$15,656.90	
IVRE241213 CLERK DAILY DEPOSIT - RE; - None-;									
12/17/2024			34510	RE	RV	\$0.00	\$0.00	\$2,150.49	
IVRE241214 CLERK EFT #1 - RE; -None-;									
12/17/2024			34511	RE	RV	\$0.00	\$0.00	\$584.65	
IVRE241214 CLERK EFT #2 - RE; -None-;									
12/17/2024			34512	RE	RV	\$0.00	\$0.00	\$87.89	
IVRE241214 CLERK EFT #3 - RE; -None-;									
12/17/2024			34513	RE	RV	\$0.00	\$0.00	\$7,216.06	
IVRE241214 CLERK DAILY DEPOSIT - RE; - None-;									
12/18/2024				BA	MD	\$0.00	\$144.37	\$0.00	
IVMD412022 - MD:CLERK NSF ARAMBULA;									
12/18/2024			34520	RE	RV	\$0.00	\$0.00	\$2,841.40	
IVRE241215 CLERK EFT #1 - RE; -None-;									

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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: 12
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											
12/18/2024			IVRE241215 CLERK EFT #2 - RE; -None-;	None		34521	RE	RV	\$0.00	\$0.00	\$171.33
12/18/2024			IVRE241215 CLERK EFT #3 - RE; -None-;	None		34522	RE	RV	\$0.00	\$0.00	\$88.04
12/18/2024			IVRE241215 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34524	RE	RV	\$0.00	\$0.00	\$17,833.75
12/19/2024			IVRE241216 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34531	RE	RV	\$0.00	\$0.00	\$4,362.40
12/19/2024			IVRE241216 clerk eft 1 - RE; clerk eft 1; 31005000	None		34532	RE	RV	\$0.00	\$0.00	\$3,364.53
12/19/2024			IVRE241216 clerk eft 2 - RE; clerk eft 2; 31005000	None		34533	RE	RV	\$0.00	\$0.00	\$1,140.05
12/19/2024			IVRE241216 clerk eft 3 - RE; clerk eft 3; 31005000	None		34534	RE	RV	\$0.00	\$0.00	\$182.30
12/19/2024			IVRE241216 clerk eft 4 - RE; clerk eft 4; 31005000	None		34535	RE	RV	\$0.00	\$0.00	\$32.50
12/20/2024			IVRE241217 CLERK EFT #1 - RE; -None-;	None		34544	RE	RV	\$0.00	\$0.00	\$3,583.42
12/20/2024			IVRE241217 CLERK EFT #2 - RE; -None-;	None		34545	RE	RV	\$0.00	\$0.00	\$2,317.21
12/20/2024			IVRE241217 CLERK EFT #3 - RE; -None-;	None		34546	RE	RV	\$0.00	\$0.00	\$148.36
12/20/2024			IVRE241217 CO DT REG & TITLING - RE; -None-;	None		34547	RE	RV	\$0.00	\$0.00	\$247.15
12/20/2024			IVRE241217 YC CLERK - RE; DAILY CLERK DEPOSIT; 31005000	None		34548	RE	RV	\$0.00	\$0.00	\$13,569.64
12/23/2024			IVRE241218 CLERK EFT #1 - RE; -None-;	None		34554	RE	RV	\$0.00	\$0.00	\$1,479.90
12/23/2024			IVRE241218 CLERK EFT #2 - RE; -None-;	None		34555	RE	RV	\$0.00	\$0.00	\$140.44
12/23/2024			IVRE241218 CLERK EFT #3 - RE; -None-;	None		34556	RE	RV	\$0.00	\$0.00	\$66.47
12/23/2024			IVRE241218 yc clerk office - RE; clerk deposit; 31005000	None		34557	RE	RV	\$0.00	\$0.00	\$11,884.56
12/23/2024			IVRE241218 COUNTY CLERK E-RECORDING - RE; -None-;	None		34561	RE	RV	\$0.00	\$0.00	\$552.00
12/26/2024			IVRE241219 clerk eft 1 - RE; clerk eft 1; 31005000	None		34563	RE	RV	\$0.00	\$0.00	\$4,582.15

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 12
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									
12/26/2024			34564	RE	RV	\$0.00	\$0.00	\$800.11	
	IVRE241219 clerk eft 2 - RE; clerk eft 2; 31005000 None								
12/26/2024			34565	RE	RV	\$0.00	\$0.00	\$158.15	
	IVRE241219 clerk eft 3 - RE; clerk eft 3; 31005000 None								
12/26/2024			34566	RE	RV	\$0.00	\$0.00	\$5.00	
	IVRE241219 clerk eft 4 - RE; clerk eft 4; 31005000 None								
12/26/2024			34567	RE	RV	\$0.00	\$0.00	\$936.18	
	IVRE241219 VitalChek - RE; vitalchek; 31005000 None								
12/26/2024			34569	RE	RV	\$0.00	\$0.00	\$21,146.55	
	IVRE241219 yc clerk office - RE; clerk deposit; 31005000 None								
12/27/2024			34576	RE	RV	\$0.00	\$0.00	\$7,277.84	
	IVRE241220 CLERK EFT #1 - RE; -None-; None								
12/27/2024			34577	RE	RV	\$0.00	\$0.00	\$1,574.29	
	IVRE241220 CLERK EFT #2 - RE; -None-; None								
12/27/2024			34578	RE	RV	\$0.00	\$0.00	\$57.87	
	IVRE241220 CLERK EFT #3 - RE; -None-; None								
12/27/2024			34579	RE	RV	\$0.00	\$0.00	\$0.50	
	IVRE241220 CLERK EFT #4 - RE; -None-; None								
12/27/2024			34581	RE	RV	\$0.00	\$0.00	\$20,285.72	
	IVRE241220 CLERK DAILY DEPOSIT - RE; -None-; None								
12/30/2024			34587	RE	RV	\$0.00	\$0.00	\$2,218.02	
	IVRE241221 CLERK EFT 12.24.2024 #1 - RE; -None-; None								
12/30/2024			34588	RE	RV	\$0.00	\$0.00	\$594.64	
	IVRE241221 CLERK EFT 12.24.2024 #2 - RE; -None-; None								
12/30/2024			34589	RE	RV	\$0.00	\$0.00	\$137.36	
	IVRE241221 CLERK EFT 12.24.2024 #3 - RE; -None-; None								
12/30/2024			34590	RE	RV	\$0.00	\$0.00	\$316.74	
	IVRE241221 VITALCHEK 12.24.2024 - RE; -None-; None								
12/30/2024			34591	RE	RV	\$0.00	\$0.00	\$7.20	
	IVRE241221 CO DT REG & TITLING 12.24.24 - RE; -None-; None								
12/30/2024			34593	RE	RV	\$0.00	\$0.00	\$177.00	
	IVRE241221 CLERK E-RECORDING - RE; -None-; None								
12/30/2024			34594	RE	RV	\$0.00	\$0.00	\$1,423.14	
	IVRE241221 PAYMENT MOTOR VEHICLE SO - RE; -None-; None								
12/30/2024			34595	RE	RV	\$0.00	\$0.00	\$787.14	
	IVRE241221 CO DT REG & TITLING #1 - RE; -None-; None								

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
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									
12/30/2024	IVRE241221	CO DT REG & TITLING #2 - RE; - None-;	None						
			34596	RE	RV	\$0.00	\$0.00	\$7.20	
12/30/2024	IVRE241221	CLERK EFT #1 - RE; -None-;	None						
			34597	RE	RV	\$0.00	\$0.00	\$2,974.94	
12/30/2024	IVRE241221	CLERK EFT #2 - RE; -None-;	None						
			34598	RE	RV	\$0.00	\$0.00	\$1,842.07	
12/30/2024	IVRE241221	CLERK EFT #3 - RE; -None-;	None						
			34599	RE	RV	\$0.00	\$0.00	\$90.82	
12/30/2024	IVRE241221	CLERK EFT #4 - RE; -None-;	None						
			34600	RE	RV	\$0.00	\$0.00	\$62.75	
12/30/2024	IVRE241221	CLERK EFT #5 - RE; -None-;	None						
			34601	RE	RV	\$0.00	\$0.00	\$2.50	
12/30/2024	IVRE241221	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None						
			34602	RE	RV	\$0.00	\$0.00	\$27,367.84	
12/31/2024	IVRE241223	clerk eft 1 - RE; clerk eft 1; 31005000	None						
			34619	RE	RV	\$0.00	\$0.00	\$4,508.66	
12/31/2024	IVRE241223	clerk eft 2 - RE; clerk eft 2; 31005000	None						
			34620	RE	RV	\$0.00	\$0.00	\$667.91	
12/31/2024	IVRE241223	clerk eft 3 - RE; clerk eft 3; 31005000	None						
			34621	RE	RV	\$0.00	\$0.00	\$61.74	
12/31/2024	IVRE241223	yc clerk office - RE; clerk deposit; 31005000	None						
			34622	RE	RV	\$0.00	\$0.00	\$18,687.39	
Total For: Fees Collected						(\$4,837,831.30)	\$144.37	\$391,620.50	(\$5,229,307.43)
031-00-35002 Type : R - MV Insurance Fee									
12/1/2024		Beginning Balance;				(\$7,035.28)	\$0.00	\$0.00	
12/31/2024	IVTR412056	2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA TR	\$0.00	\$7,035.28	\$0.00	
Total For: MV Insurance Fee						(\$7,035.28)	\$7,035.28	\$0.00	\$0.00
031-00-35108 Type : R - CoClerk Election Reimbursement									
12/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid									
12/1/2024		Beginning Balance;				\$4,761,377.78	\$0.00	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/4/2024				BA MD	\$0.00	\$15.00	\$0.00	
IVMD412012 - MD:MARRIAGE LICENSE FOR NOVEMBER 2024;								
12/4/2024				BA MD	\$0.00	\$100.00	\$0.00	
IVMD412012 - MD:MARRIAGE LICENSE FOR NOVEMBER 2024;								
12/4/2024				BA MD	\$0.00	\$168,682.07	\$0.00	
IVMD412012 - MD:O.TAX AND FEES FOR NOVEMBER 2024;								
12/4/2024				BA MD	\$0.00	\$10,739.15	\$0.00	
IVMD412012 - MD:SALES TAX FOR NOVEMBER 2024;								
12/4/2024				BA MD	\$0.00	\$17,508.23	\$0.00	
IVMD412012 - MD:SALES TAX FOR NOVEMBER 2024;								
12/4/2024				BA MD	\$0.00	\$1,808.61	\$0.00	
IVMD412012 - MD:SALES TAX FOR NOVEMBER 2024;								
12/4/2024				BA MD	\$0.00	\$146,022.48	\$0.00	
IVMD412012 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR NOVEMBER 2024 #02-23206;								
12/12/2024				BA MD	\$0.00	\$408.00	\$0.00	
IVMD412019 - MD:ertb nov 2024;								
Total For: Warrants Paid					\$4,761,377.78	\$345,283.54	\$0.00	\$5,106,661.32
031-00-49401 Type : X - Transfer Out								
12/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
12/1/2024					\$34,410.69	\$0.00	\$0.00	
Beginning Balance;								
12/3/2024				BA MD	\$0.00	\$0.00	\$58.27	
IVMD412008 clkchngck - VOID MD: PER REQUEST FROM SHAWN HASTINGS;								
12/3/2024				BA MD	\$0.00	\$58.27	\$0.00	
IVMD412009 - MD:REISSUE CK #25072;								
12/4/2024				BA MD	\$0.00	\$162.00	\$0.00	
IVMD412010 - MD:COUNTY CLERK CHANGE CHECK;								
12/4/2024				BA MD	\$0.00	\$304.50	\$0.00	
IVMD412011 - MD:COUNTY CLERK CHANGE CHECK;								
12/9/2024				BA MD	\$0.00	\$73.09	\$0.00	
IVMD412016 - MD:COUNTY CLERK CHANGE CHECK;								

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49500 Type : X - Checks Written / ACH Transfer								
12/18/2024	IVMD412021	- MD:clkchngck;		BA MD	\$0.00	\$90.22	\$0.00	
12/23/2024	IVMD412024	- MD:clkchngck;		BA MD	\$0.00	\$27.20	\$0.00	
12/27/2024	IVMD412026	- MD:clkchngck;		BA MD	\$0.00	\$2,915.82	\$0.00	
12/30/2024	IVMD412028	- MD:clkchngck;		BA MD	\$0.00	\$108.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$34,410.69	\$3,739.10	\$58.27	\$38,091.52
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$49,078.11)	\$6,340,426.06	\$6,375,902.54	(\$84,554.59)
Total Fund Revenues:		\$384,440.85	Total Fund Expenses:		\$348,964.37	Net Revenue Over Expense:		\$35,476.48

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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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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: 12
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										
12/1/2024	Beginning Balance;						\$4,827.26	\$0.00	\$0.00	
12/10/2024	IVMD412017 Cash Transaction - MD:(Tax Year: 2023) (Statement: 936854);				BA	CD	\$0.00	\$0.00	\$30.00	
12/10/2024	IVMD412017 Cash Transaction - MD:(Tax Year: 2023) (Statement: 936854);				BA	CD	\$0.00	\$0.00	\$2.10	
12/10/2024	IVMD412017 Cash Transaction - MD:(Tax Year: 2023) (Statement: 936854);				BA	CD	\$0.00	\$0.00	\$84.56	
12/10/2024	IVMD412017 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);				BA	CD	\$0.00	\$0.00	\$298.20	
12/10/2024	IVMD412017 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);				BA	CD	\$0.00	\$0.00	\$4,260.00	
12/10/2024	IVMD412017 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);				BA	CD	\$0.00	\$0.00	\$1,570.94	
12/10/2024	IVMD412017 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);				BA	CD	\$0.00	\$0.00	\$30.00	
12/10/2024	IVMD412017 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);				BA	CD	\$0.00	\$0.00	\$690.96	
12/10/2024	IVMD412017 Cash Transaction - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);				BA	CD	\$0.00	\$0.00	\$2.10	
12/10/2024	IVTR412038 corr richards abatement - corr richards abatement; corr richards abatement cert #20230090;				BA	TR	\$0.00	\$4,320.00	\$0.00	
12/10/2024	IVRE24129 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34454	RE	RV	\$0.00	\$581.00	\$0.00	
12/12/2024	IVRE241211 Auto A - RE; auto a nov 2024;	None		34469	RE	RV	\$0.00	\$53,255.67	\$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: 12
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											
12/16/2024		IVRE241213 ST OF COLORADO - RE; AUTO F DIST;	None		34502	RE	RV	\$0.00	\$728.65	\$0.00	
12/18/2024		IVTR412045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$141,150.24	
12/18/2024		IVRE241215 Auto B - RE; auto b nov 2024;	None		34526	RE	RV	\$0.00	\$141,150.24	\$0.00	
12/19/2024		IVTR412046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$53,984.32	
12/31/2024		IVTR412051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$412.36	\$0.00	
12/31/2024		IVTR412052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
12/31/2024		IVTR412053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,570.94	\$0.00	
Total For: Cash Account								\$4,827.26	\$202,018.86	\$202,103.42	\$4,742.70
033-00-20000 Type : L - Accounts Payable											
12/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable								\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control											
12/1/2024		Beginning Balance;						(\$40,741.62)	\$0.00	\$0.00	
12/10/2024		IVRE24129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$581.00	
12/12/2024		IVRE241211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53,255.67	
12/16/2024		IVRE241213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$728.65	
12/18/2024		IVRE241215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$141,150.24	
12/18/2024		IVTR412045 - Auto post transaction;				BA	CP	\$0.00	\$141,150.24	\$0.00	
12/19/2024		IVTR412046 - Auto post transaction;				BA	CP	\$0.00	\$53,984.32	\$0.00	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$43,305.92	\$0.00	
12/31/2024		IVTR412051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$412.36	
12/31/2024		IVTR412053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,570.94	

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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: 12
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								
Total For: Revenue Control					(\$40,741.62)	\$238,440.48	\$197,698.86	\$0.00
033-00-20020 Type : L - Expense Control								
12/1/2024		Beginning Balance;			\$42,531.58	\$0.00	\$0.00	
12/10/2024		IVMD412017 - Auto post transaction;		BA CP	\$0.00	\$6,968.86	\$0.00	
12/10/2024		IVTR412038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,320.00	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$45,180.44	
Total For: Expense Control					\$42,531.58	\$6,968.86	\$49,500.44	\$0.00
033-00-20100 Type : L - Fund Balance								
12/1/2024		Beginning Balance;			(\$6,617.22)	\$0.00	\$0.00	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	(\$1,874.52)	
Total For: Fund Balance					(\$6,617.22)	\$0.00	(\$1,874.52)	(\$4,742.70)
033-00-30105 Type : R - Current Tax Real								
12/1/2024		Beginning Balance;			(\$6,987.53)	\$0.00	\$0.00	
12/31/2024		IVTR412052 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.00	
12/31/2024		IVTR412053 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,570.94	
Total For: Current Tax Real					(\$6,987.53)	\$0.00	\$1,570.94	(\$8,558.47)
033-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
12/1/2024		Beginning Balance;			(\$31,690.74)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$31,690.74)	\$0.00	\$0.00	(\$31,690.74)
033-00-30120 Type : R - Current Tax Mineral								
12/1/2024		Beginning Balance;			\$192.24	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30120 Type : R - Current Tax Mineral								
Total For: Current Tax Mineral					\$192.24	\$0.00	\$0.00	\$192.24
033-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	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								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2024	Beginning Balance;				(\$431.30)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$431.30)	\$0.00	\$0.00	(\$431.30)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								

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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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30225 Type : R - Delinquent Possessory Interest								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					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								
12/1/2024					Beginning Balance;	(\$338.62)	\$0.00	\$0.00
12/10/2024					IVRE24129 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$581.00
12/31/2024					IVTR412051 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$412.36
					Total For: Current Interest	(\$338.62)	\$0.00	\$993.36
033-00-30375 Type : R - Refund Interest								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								
12/1/2024					Beginning Balance;	(\$4.64)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$4.64)	\$0.00	\$0.00
033-00-32100 Type : R - Transfers In								
12/1/2024					Beginning Balance;	(\$1,595.23)	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/18/2024	IVTR412045 - Tax Apportionment Transfers;			BA TR	\$0.00	\$141,150.24	\$0.00	
12/18/2024	IVRE241215 Auto B - RE; auto b nov 2024;	None	34526	RE RV	\$0.00	\$0.00	\$141,150.24	
Total For: SO - B Clearing					\$0.00	\$141,150.24	\$141,150.24	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/12/2024	IVRE241211 Auto A - RE; auto a nov 2024;	None	34469	RE RV	\$0.00	\$0.00	\$53,255.67	
12/16/2024	IVRE241213 ST OF COLORADO - RE; AUTO F DIST;	None	34502	RE RV	\$0.00	\$0.00	\$728.65	
12/19/2024	IVTR412046 - Tax Apportionment Transfers;			BA TR	\$0.00	\$53,984.32	\$0.00	
Total For: SO - A&F Clearing					\$0.00	\$53,984.32	\$53,984.32	\$0.00
033-00-35000 Type : R - Fees Collected								
12/1/2024	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								
12/1/2024	Beginning Balance;				\$116.40	\$0.00	\$0.00	
Total For: Over / Short Collections					\$116.40	\$0.00	\$0.00	\$116.40
033-00-49200 Type : X - Transfer Out								
12/1/2024	Beginning Balance;				\$1,595.23	\$0.00	\$0.00	
Total For: Transfer Out					\$1,595.23	\$0.00	\$0.00	\$1,595.23
033-00-49375 Type : X - Refund Interest Paid								
12/1/2024	Beginning Balance;				\$73.56	\$0.00	\$0.00	
12/10/2024	IVMD412017 - MD:(Tax Year: 2023) (Statement: 936854);			BA MD	\$0.00	\$84.56	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-49375 Type : X - Refund Interest Paid								
Total For: Refund Interest Paid					\$73.56	\$84.56	\$0.00	\$158.12
033-00-49550 Type : X - Check refunds								
12/1/2024					Beginning Balance;	\$40,862.79	\$0.00	\$0.00
12/10/2024				BA MD	IVMD412017 - MD:(Tax Year: 2023) (Statement: 936854);	\$0.00	\$2.10	\$0.00
12/10/2024				BA MD	IVMD412017 - MD:(Tax Year: 2023) (Statement: 936854);	\$0.00	\$30.00	\$0.00
12/10/2024				BA MD	IVMD412017 - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);	\$0.00	\$1,570.94	\$0.00
12/10/2024				BA MD	IVMD412017 - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);	\$0.00	\$690.96	\$0.00
12/10/2024				BA MD	IVMD412017 - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);	\$0.00	\$30.00	\$0.00
12/10/2024				BA MD	IVMD412017 - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);	\$0.00	\$2.10	\$0.00
12/10/2024				BA MD	IVMD412017 - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);	\$0.00	\$4,260.00	\$0.00
12/10/2024				BA MD	IVMD412017 - MD:(Tax Year: 2023, 2023, 2023) (Statement: 936853, 936854, 936855);	\$0.00	\$298.20	\$0.00
12/10/2024				BA TR	IVTR412038 corr richards abatement - corr richards abatement; corr richards abatement cert #20230090;	\$0.00	\$0.00	\$4,320.00
Total For: Check refunds					\$40,862.79	\$6,884.30	\$4,320.00	\$43,427.09
Fund: 033 - Clearing Fund Totals :					\$1,789.96	\$649,531.62	\$649,447.06	\$1,874.52
Total Fund Revenues:		\$2,564.30	Total Fund Expenses:		\$2,648.86	Net Revenue Over Expense:		(\$84.56)

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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: 12
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									
12/1/2024						\$0.00	\$0.00	\$0.00	
12/10/2024					IP CD	\$0.00	\$0.00	\$7.07	
12/10/2024					IP CD	\$0.00	\$0.00	\$282.82	
12/10/2024			34452	RE	RV	\$0.00	\$289.89	\$0.00	
12/11/2024					IP CD	\$0.00	\$0.00	\$15.38	
12/11/2024					IP CD	\$0.00	\$0.00	\$615.08	
12/11/2024			34465	RE	RV	\$0.00	\$630.46	\$0.00	
12/12/2024					IP CD	\$0.00	\$0.00	\$1.59	
12/12/2024					IP CD	\$0.00	\$0.00	\$1.43	
12/12/2024					IP CD	\$0.00	\$0.00	\$63.78	
12/12/2024					IP CD	\$0.00	\$0.00	\$57.25	
12/12/2024			34477	RE	RV	\$0.00	\$124.05	\$0.00	
12/31/2024					IP CD	\$0.00	\$0.00	\$28.18	
12/31/2024					IP CD	\$0.00	\$0.00	\$60.80	
12/31/2024					IP CD	\$0.00	\$0.00	\$12.89	
12/31/2024					IP CD	\$0.00	\$0.00	\$1,127.06	
12/31/2024					IP CD	\$0.00	\$0.00	\$2,431.90	
12/31/2024					IP CD	\$0.00	\$0.00	\$515.64	
12/31/2024			34632	RE	RV	\$0.00	\$4,176.47	\$0.00	
Total For: Cash Account						\$0.00	\$5,220.87	\$5,220.87	\$0.00

034-00-20000 Type : L - Accounts Payable

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20000 Type : L - Accounts Payable								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control								
12/1/2024					Beginning Balance;	(\$100,126.22)	\$0.00	\$0.00
12/10/2024				BA CP	IVRE24129 - Auto post transaction;	\$0.00	\$0.00	\$289.89
12/11/2024				BA CP	IVRE241210 - Auto post transaction;	\$0.00	\$0.00	\$630.46
12/12/2024				BA CP	IVRE241211 - Auto post transaction;	\$0.00	\$0.00	\$124.05
12/31/2024				BA CE	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$105,347.09	\$0.00
12/31/2024				BA CP	IVRE241223 - Auto post transaction;	\$0.00	\$0.00	\$4,176.47
					Total For: Revenue Control	(\$100,126.22)	\$105,347.09	\$5,220.87
034-00-20020 Type : L - Expense Control								
12/1/2024					Beginning Balance;	\$100,126.22	\$0.00	\$0.00
12/10/2024				BA CP	IVIP412001 - Auto post transaction;	\$0.00	\$289.89	\$0.00
12/11/2024				BA CP	IVIP412002 - Auto post transaction;	\$0.00	\$630.46	\$0.00
12/12/2024				BA CP	IVIP412003 - Auto post transaction;	\$0.00	\$124.05	\$0.00
12/31/2024				BA CE	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	\$105,347.09
12/31/2024				BA CP	IVIP412004 - Auto post transaction;	\$0.00	\$4,176.47	\$0.00
					Total For: Expense Control	\$100,126.22	\$5,220.87	\$105,347.09
034-00-20100 Type : L - Fund Balance								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
12/31/2024				BA CE	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	\$0.00
					Total For: Fund Balance	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
12/1/2024					Beginning Balance;	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
12/1/2024	Beginning Balance;				(\$100,126.22)	\$0.00	\$0.00	
12/10/2024	IVRE24129	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34452 RE RV	\$0.00	\$0.00	\$289.89	
12/11/2024	IVRE241210	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34465 RE RV	\$0.00	\$0.00	\$630.46	
12/12/2024	IVRE241211	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34477 RE RV	\$0.00	\$0.00	\$124.05	
12/31/2024	IVRE241223	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34632 RE RV	\$0.00	\$0.00	\$4,176.47	
Total For: Fees Collected					(\$100,126.22)	\$0.00	\$5,220.87	(\$105,347.09)
034-00-49401 Type : X - Transfer Out								
12/1/2024	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								
12/1/2024	Beginning Balance;				\$100,126.22	\$0.00	\$0.00	
12/10/2024	IVIP412001	Interest Amount - IP: 20230062;		IP CD	\$0.00	\$7.07	\$0.00	
12/10/2024	IVIP412001	Principal Amount - IP: 20230062;		IP CD	\$0.00	\$282.82	\$0.00	
12/11/2024	IVIP412002	Interest Amount - IP: 20230126;		IP CD	\$0.00	\$15.38	\$0.00	
12/11/2024	IVIP412002	Principal Amount - IP: 20230126;		IP CD	\$0.00	\$615.08	\$0.00	
12/12/2024	IVIP412003	Interest Amount - IP: 20230050;		IP CD	\$0.00	\$1.59	\$0.00	
12/12/2024	IVIP412003	Interest Amount - IP: 20230098;		IP CD	\$0.00	\$1.43	\$0.00	
12/12/2024	IVIP412003	Principal Amount - IP: 20230050;		IP CD	\$0.00	\$63.78	\$0.00	
12/12/2024	IVIP412003	Principal Amount - IP: 20230098;		IP CD	\$0.00	\$57.25	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/31/2024	IVIP412004	Interest Amount - IP: 20230059;		IP CD	\$0.00	\$28.18	\$0.00	
12/31/2024	IVIP412004	Interest Amount - IP: 20230106;		IP CD	\$0.00	\$60.80	\$0.00	
12/31/2024	IVIP412004	Interest Amount - IP: 20230125;		IP CD	\$0.00	\$12.89	\$0.00	
12/31/2024	IVIP412004	Principal Amount - IP: 20230059;		IP CD	\$0.00	\$1,127.06	\$0.00	
12/31/2024	IVIP412004	Principal Amount - IP: 20230106;		IP CD	\$0.00	\$2,431.90	\$0.00	
12/31/2024	IVIP412004	Principal Amount - IP: 20230125;		IP CD	\$0.00	\$515.64	\$0.00	
Total For: Checks Written / ACH Transfer					\$100,126.22	\$5,220.87	\$0.00	\$105,347.09
Fund: 034 - Redemption Fund Totals :					\$0.00	\$121,009.70	\$121,009.70	\$0.00
Total Fund Revenues:		\$5,220.87	Total Fund Expenses:		\$5,220.87	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: 12
ACCOUNT RANGE: 0 - 9999999999

							Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
12/1/2024	Beginning Balance;						\$62,590.90	\$0.00	\$0.00	
12/2/2024	IVRE24123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34392	RE	RV		\$0.00	\$12.26	\$0.00	
12/3/2024	IVRE24124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34403	RE	RV		\$0.00	\$12.64	\$0.00	
12/4/2024	IVTR412024 treas deed fee - kaplan/chavez; deed fee;				BA	TR	\$0.00	\$300.00	\$0.00	
12/4/2024	IVRE24125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34414	RE	RV		\$0.00	\$7.59	\$0.00	
12/5/2024	IVRE24126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34424	RE	RV		\$0.00	\$2.45	\$0.00	
12/5/2024	IVRE24126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34425	RE	RV		\$0.00	\$1.86	\$0.00	
12/6/2024	IVRE24127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34430	RE	RV		\$0.00	\$2.82	\$0.00	
12/9/2024	IVMD412015 Cash Transaction - MD:2023 TAX SALE AUCTION FEES/ INVOICE #20223553;				BA	CD	\$0.00	\$0.00	\$1,000.00	
12/9/2024	IVRE24128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34443	RE	RV		\$0.00	\$97.48	\$0.00	
12/10/2024	IVRE24129 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34452	RE	RV		\$0.00	\$7.00	\$0.00	
12/10/2024	IVRE24129 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34454	RE	RV		\$0.00	(\$14.00)	\$0.00	
12/10/2024	IVRE24129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34455	RE	RV		\$0.00	\$7.47	\$0.00	
12/11/2024	IVRE241210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34465	RE	RV		\$0.00	\$7.00	\$0.00	
12/11/2024	IVRE241210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34466	RE	RV		\$0.00	\$4.13	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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											
12/12/2024	IVRE241211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34477	RE	RV	\$0.00	\$14.00	\$0.00	
12/12/2024	IVRE241211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34478	RE	RV	\$0.00	\$28.87	\$0.00	
12/13/2024	IVRE241212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34494	RE	RV	\$0.00	\$581.28	\$0.00	
12/16/2024	IVRE241213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34508	RE	RV	\$0.00	\$9.93	\$0.00	
12/17/2024	IVRE241214 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST- R118044;	None			34514	RE	RV	\$0.00	\$10.00	\$0.00	
12/17/2024	IVRE241214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34517	RE	RV	\$0.00	\$155.06	\$0.00	
12/18/2024	IVRE241215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34528	RE	RV	\$0.00	\$9.74	\$0.00	
12/18/2024	IVRE241215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34529	RE	RV	\$0.00	\$2,481.43	\$0.00	
12/18/2024	IVRE241215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34530	RE	RV	\$0.00	\$22.60	\$0.00	
12/19/2024	IVRE241216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34541	RE	RV	\$0.00	\$513.23	\$0.00	
12/20/2024	IVRE241217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34553	RE	RV	\$0.00	\$11.95	\$0.00	
12/23/2024	IVRE241218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34562	RE	RV	\$0.00	\$39.68	\$0.00	
12/26/2024	IVRE241219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34574	RE	RV	\$0.00	\$4.61	\$0.00	
12/27/2024	IVRE241220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34586	RE	RV	\$0.00	\$4.82	\$0.00	
12/30/2024	IVRE241221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34613	RE	RV	\$0.00	\$14.42	\$0.00	
12/31/2024	IVTR412054 TCDS/CTAS Interface Processing - Cash Transaction;						BA	CD	\$0.00	\$0.00	\$33.82

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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									
12/31/2024					BA CD	\$0.00	\$0.00	\$0.00	
IVTR412054 TCDS/CTAS Interface Processing - Cash Transaction;									
12/31/2024					BA TR	\$0.00	\$40.00	\$0.00	
IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;									
12/31/2024					BA TR	\$0.00	\$420.00	\$0.00	
IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;									
12/31/2024					BA TR	\$0.00	\$630.00	\$0.00	
IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;									
12/31/2024					BA TR	\$0.00	\$0.00	\$630.00	
IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;									
12/31/2024					BA TR	\$0.00	\$574.00	\$0.00	
IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;									
12/31/2024					BA TR	\$0.00	\$0.00	\$574.00	
IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;									
12/31/2024					BA TR	\$0.00	\$0.00	\$64,924.81	
IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;									
12/31/2024					BA TR	\$0.00	\$0.00	\$40.00	
IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;									
12/31/2024					BA TR	\$0.00	\$0.00	\$420.00	
IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;									
12/31/2024			34632	RE	RV	\$0.00	\$21.00	\$0.00	
IVRE241223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
12/31/2024			34633	RE	RV	\$0.00	\$660.41	\$0.00	
IVRE241223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$62,590.90	\$6,695.73	\$67,622.63	\$1,664.00
036-00-20000 Type : L - Accounts Payable									
12/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control									
12/1/2024						(\$114,619.42)	\$0.00	\$0.00	
Beginning Balance;									

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/2/2024		IVRE24123		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$12.26	
12/3/2024		IVRE24124		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$12.64	
12/4/2024		IVRE24125		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$7.59	
12/4/2024		IVTR412024		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$300.00	
12/5/2024		IVRE24126		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$4.31	
12/5/2024		IVTR412033		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$30.00	
12/5/2024		IVTR412033		- Auto post transaction;				
			BA	CP	\$0.00	\$30.00	\$0.00	
12/5/2024		IVTR412034		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10.00	
12/5/2024		IVTR412034		- Auto post transaction;				
			BA	CP	\$0.00	\$10.00	\$0.00	
12/6/2024		IVRE24127		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$2.82	
12/9/2024		IVMD412015		- Auto post transaction;				
			BA	CP	\$0.00	\$1,000.00	\$0.00	
12/9/2024		IVRE24128		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$97.48	
12/9/2024		IVTR412035		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10.00	
12/9/2024		IVTR412035		- Auto post transaction;				
			BA	CP	\$0.00	\$10.00	\$0.00	
12/10/2024		IVRE24129		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$0.47	
12/11/2024		IVRE241210		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$11.13	
12/11/2024		IVTR412037		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$20.00	
12/11/2024		IVTR412037		- Auto post transaction;				
			BA	CP	\$0.00	\$20.00	\$0.00	
12/11/2024		IVTR412039		- Auto post transaction;				
			BA	CP	\$0.00	\$30.00	\$0.00	
12/11/2024		IVTR412039		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$30.00	
12/12/2024		IVRE241211		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$42.87	
12/13/2024		IVRE241212		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$581.28	
12/16/2024		IVRE241213		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$9.93	
12/16/2024		IVTR412042		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10.00	
12/16/2024		IVTR412042		- Auto post transaction;				
			BA	CP	\$0.00	\$10.00	\$0.00	
12/17/2024		IVRE241214		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$165.06	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 12
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								
12/17/2024		IVTR412043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
12/17/2024		IVTR412043 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
12/18/2024		IVRE241215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,513.77	
12/19/2024		IVRE241216 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$513.23	
12/20/2024		IVRE241217 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11.95	
12/23/2024		IVRE241218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$39.68	
12/26/2024		IVRE241219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.61	
12/27/2024		IVRE241220 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.82	
12/30/2024		IVRE241221 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14.42	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$116,987.15	\$0.00	
12/31/2024		IVRE241223 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$681.41	
12/31/2024		IVTR412056 - Auto post transaction;		BA CP	\$0.00	\$1,664.00	\$0.00	
Total For: Revenue Control					(\$114,619.42)	\$119,771.15	\$5,151.73	\$0.00
036-00-20020 Type : L - Expense Control								
12/1/2024		Beginning Balance;			\$52,028.52	\$0.00	\$0.00	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$116,987.15	
12/31/2024		IVTR412054 - Auto post transaction;		BA CP	\$0.00	\$33.82	\$0.00	
12/31/2024		IVTR412056 - Auto post transaction;		BA CP	\$0.00	\$64,924.81	\$0.00	
Total For: Expense Control					\$52,028.52	\$64,958.63	\$116,987.15	\$0.00
036-00-20100 Type : L - Fund Balance								
12/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2024		CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$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								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-30240 Type : R - Delinq Tax Special Assessment								
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
12/1/2024	Beginning Balance;				(\$89,633.47)	\$0.00	\$0.00	
12/2/2024	IVRE24123	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34392 RE RV	\$0.00	\$0.00	\$12.26	
12/3/2024	IVRE24124	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34403 RE RV	\$0.00	\$0.00	\$12.64	
12/4/2024	IVRE24125	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34414 RE RV	\$0.00	\$0.00	\$7.59	
12/5/2024	IVRE24126	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34424 RE RV	\$0.00	\$0.00	\$2.45	
12/5/2024	IVRE24126	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34425 RE RV	\$0.00	\$0.00	\$1.86	
12/6/2024	IVRE24127	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34430 RE RV	\$0.00	\$0.00	\$2.82	
12/9/2024	IVRE24128	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34443 RE RV	\$0.00	\$0.00	\$97.48	
12/10/2024	IVRE24129	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34455 RE RV	\$0.00	\$0.00	\$7.47	
12/11/2024	IVRE241210	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34466 RE RV	\$0.00	\$0.00	\$4.13	
12/12/2024	IVRE241211	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34478 RE RV	\$0.00	\$0.00	\$28.87	
12/13/2024	IVRE241212	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34494 RE RV	\$0.00	\$0.00	\$581.28	
12/16/2024	IVRE241213	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34508 RE RV	\$0.00	\$0.00	\$9.93	
12/17/2024	IVRE241214	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34517 RE RV	\$0.00	\$0.00	\$155.06	
12/18/2024	IVRE241215	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34528 RE RV	\$0.00	\$0.00	\$9.74	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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								
12/11/2024	IVTR412039 450-452 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$30.00	
12/16/2024	IVTR412042 453 - yca; ctd request;			BA TR	\$0.00	\$0.00	\$10.00	
12/17/2024	IVTR412043 454 - yca; ctd request;			BA TR	\$0.00	\$0.00	\$10.00	
12/17/2024	IVRE241214 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST- R118044;	None	34514	RE RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees					(\$4,600.00)	\$0.00	\$130.00	(\$4,730.00)
036-00-32701 Type : R - Administrative Fee								
12/1/2024	Beginning Balance;				(\$13,900.00)	\$0.00	\$0.00	
Total For: Administrative Fee					(\$13,900.00)	\$0.00	\$0.00	(\$13,900.00)
036-00-32702 Type : R - Treasurers Distrain Fee								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract								
12/1/2024	Beginning Balance;				(\$684.00)	\$0.00	\$0.00	
12/5/2024	IVTR412033 443-445 - YCA CTD REQUEST;			BA TR	\$0.00	\$30.00	\$0.00	
12/5/2024	IVTR412034 446 - YCA CTD REQUEST;			BA TR	\$0.00	\$10.00	\$0.00	
12/11/2024	IVTR412037 448-449 - yca; ctd request 12.10.2024;			BA TR	\$0.00	\$20.00	\$0.00	
12/11/2024	IVTR412039 450-452 - YCA CTD REQUEST;			BA TR	\$0.00	\$30.00	\$0.00	
12/16/2024	IVTR412042 453 - yca; ctd request;			BA TR	\$0.00	\$10.00	\$0.00	
12/17/2024	IVTR412043 454 - yca; ctd request;			BA TR	\$0.00	\$10.00	\$0.00	
12/31/2024	IVTR412056 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA TR	\$0.00	\$574.00	\$0.00	
Total For: Yuma County Abstract					(\$684.00)	\$684.00	\$0.00	\$0.00
036-00-32710 Type : R - Equity Services, Inc.								
12/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Equity Services, Inc.					\$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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
12/1/2024						(\$1,534.00)	\$0.00	\$0.00	
12/9/2024					BA MD	\$0.00	\$1,000.00	\$0.00	
12/10/2024			34454	RE	RV	\$0.00	\$0.00	(\$14.00)	
						Total For: \$4.00TAX LIEN CERTIFICATE	\$1,000.00	(\$14.00)	(\$520.00)
036-00-32805 Type : R - Endorsment Fees									
12/1/2024						(\$670.00)	\$0.00	\$0.00	
						Total For: Endorsment Fees	\$0.00	\$0.00	(\$670.00)
036-00-32810 Type : R - Assignment Fees									
12/1/2024						(\$4.00)	\$0.00	\$0.00	
						Total For: Assignment Fees	\$0.00	\$0.00	(\$4.00)
036-00-32815 Type : R - Treasurers Deed Fees									
12/1/2024						(\$1,500.00)	\$0.00	\$0.00	
12/4/2024					BA TR	\$0.00	\$0.00	\$300.00	
						Total For: Treasurers Deed Fees	\$0.00	\$300.00	(\$1,800.00)
036-00-49100 Type : X - Treasurer Fees									
12/1/2024						(\$615,676.60)	\$0.00	\$0.00	
12/31/2024					BA TR	\$0.00	\$33.82	\$0.00	
						Total For: Treasurer Fees	\$33.82	\$0.00	(\$615,642.78)
036-00-49401 Type : X - Transfer Out									
12/1/2024						\$667,705.12	\$0.00	\$0.00	
12/31/2024					BA TR	\$0.00	\$64,924.81	\$0.00	
						Total For: Transfer Out	\$64,924.81	\$0.00	\$732,629.93

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
12/1/2024					\$8,222.02	\$0.00	\$0.00	
12/4/2024				BA TR	\$0.00	\$0.00	\$300.00	
12/31/2024				BA CD	\$0.00	\$0.00	\$23.00	
12/31/2024				None	\$0.00	\$1,200.00	\$0.00	
		34617	RE	RV				
Total For: Cash Account					\$8,222.02	\$1,200.00	\$323.00	\$9,099.02
038-00-20000 Type : L - Accounts Payable								
12/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
12/1/2024					(\$9,100.00)	\$0.00	\$0.00	
12/4/2024				BA CP	\$0.00	\$300.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$10,000.00	\$0.00	
12/31/2024				BA CP	\$0.00	\$0.00	\$1,200.00	
Total For: Revenue Control					(\$9,100.00)	\$10,300.00	\$1,200.00	\$0.00
038-00-20020 Type : L - Expenditure Control								
12/1/2024					\$4,477.98	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$4,500.98	
12/31/2024				BA CP	\$0.00	\$23.00	\$0.00	
Total For: Expenditure Control					\$4,477.98	\$23.00	\$4,500.98	\$0.00
038-00-20100 Type : L - Fund Balance								
12/1/2024					(\$3,600.00)	\$0.00	\$0.00	
12/31/2024				BA CE	\$0.00	\$0.00	\$5,499.02	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$3,600.00)	\$0.00	\$5,499.02	(\$9,099.02)
038-00-30750 Type : R - Treas Deed Deposits								
12/1/2024	Beginning Balance;				(\$9,100.00)	\$0.00	\$0.00	
12/4/2024	IVTR412024 treas deed fee - kaplan/chavez; deed fee;				\$0.00	\$300.00	\$0.00	
12/31/2024	IVRE241223 FCI Funding 2024-1, LLC - RE; Deed Deposit; 20200105/Y003076	None	34617	RE RV	\$0.00	\$0.00	\$1,200.00	
Total For: Treas Deed Deposits					(\$9,100.00)	\$300.00	\$1,200.00	(\$10,000.00)
038-00-49450 Type : X - Treasurers Deed Expenses								
12/1/2024	Beginning Balance;				\$4,477.98	\$0.00	\$0.00	
12/31/2024	IVMD412029 - MD:RECORD DEED APPLICATION 20200105/Y003076;				\$0.00	\$23.00	\$0.00	
Total For: Treasurers Deed Expenses					\$4,477.98	\$23.00	\$0.00	\$4,500.98
Fund: 038 - Treasurer's Deed Fund Totals :					(\$4,622.02)	\$11,846.00	\$12,723.00	(\$5,499.02)
Total Fund Revenues:		\$900.00	Total Fund Expenses:		\$23.00	Net Revenue Over Expense:		\$877.00

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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: 12
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										
12/1/2024	Beginning Balance;						\$31,504.40	\$0.00	\$0.00	
12/3/2024	IVRE24124 RED FEATHER RANCH - RE; PREPAID 2024 TAX; S920912/S920911	None		34402	RE	RV	\$0.00	\$30.00	\$0.00	
12/5/2024	IVRE24126 JKM FARMS - RE; 2024 PREPAID TAX;	None		34422	RE	RV	\$0.00	\$42,091.06	\$0.00	
12/17/2024	IVRE241214 SISTERS 3 LLLP - RE; 2024 PREPAID TAX;	None		34515	RE	RV	\$0.00	\$7,806.63	\$0.00	
12/18/2024	IVTR412044 BOCC # 12-13-2024 D - BOCC # 12- 13-2024 D; BOCC # 12-13-2024 D;					BA TR	\$0.00	\$0.00	\$4,260.00	
12/18/2024	IVRE241215 Dennis Henik - RE; 2024 prepaid taxes;	None		34527	RE	RV	\$0.00	\$12,000.00	\$0.00	
12/20/2024	IVRE241217 MINDY CENTA - RE; PREPAID TAX;	None		34549	RE	RV	\$0.00	\$1,242.17	\$0.00	
12/20/2024	IVRE241217 DETERDING TRUCKING - RE; PREPAID TAXES;	None		34550	RE	RV	\$0.00	\$921.82	\$0.00	
12/20/2024	IVRE241217 WARD SISTERS - RE; PREPAID TAX;	None		34551	RE	RV	\$0.00	\$648.30	\$0.00	
12/20/2024	IVRE241217 BRAD/BRENT DETERDING - RE; PREPAID TAXES;	None		34552	RE	RV	\$0.00	\$51,954.79	\$0.00	
12/23/2024	IVRE241218 ARMKNECHT IRR FARM TRUST - RE; 2024 PREPAID TAX;	None		34559	RE	RV	\$0.00	\$619.91	\$0.00	
12/23/2024	IVRE241218 HARPER BROS - RE; 2024 PREPAID TAX;	None		34560	RE	RV	\$0.00	\$3,210.32	\$0.00	
12/26/2024	IVRE241219 Winger - RE; 2024 prepaid taxes;	None		34571	RE	RV	\$0.00	\$32,275.03	\$0.00	
12/26/2024	IVRE241219 Carter - RE; 2024 prepaid taxes; Kerbs Ag LLC	None		34572	RE	RV	\$0.00	\$31.04	\$0.00	
12/26/2024	IVRE241219 Carter - RE; 2024 prepaid taxes;	None		34573	RE	RV	\$0.00	\$30,644.34	\$0.00	
12/27/2024	IVRE241220 Ray & Esther Hendrix Trust - RE; 2024 prepaid taxes;	None		34575	RE	RV	\$0.00	\$7,897.66	\$0.00	
12/27/2024	IVRE241220 Ervine and Kathy Frank Farms - RE; 2024 prepay taxes;	None		34582	RE	RV	\$0.00	\$68,588.18	\$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: 12
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									
12/27/2024			34583	RE	RV	\$0.00	\$4,449.78	\$0.00	
IVRE241220 BRYCE BOERNER - RE; 2024 PREPAID TAX;									
12/27/2024			34584	RE	RV	\$0.00	\$56,759.99	\$0.00	
IVRE241220 DAIN WISE - RE; 2024 PREPAID TAX;									
12/27/2024			34585	RE	RV	\$0.00	\$9,338.03	\$0.00	
IVRE241220 JOLENE WINGFIELD - RE; 2024 PREPAID TAX;									
12/30/2024			34603	RE	RV	\$0.00	\$2,055.08	\$0.00	
IVRE241221 BAGLEY HILLS RANCH - RE; 2024 PREPAID TAXES;									
12/30/2024			34604	RE	RV	\$0.00	\$45,383.41	\$0.00	
IVRE241221 DONALD & DEBORAH GODSEY - RE; 2024 PREPAID TAXES;									
12/30/2024			34606	RE	RV	\$0.00	\$44,376.64	\$0.00	
IVRE241221 RICHARD & MARY LIMING - RE; 2024 PREPAID TAXES;									
12/30/2024			34607	RE	RV	\$0.00	\$64,060.81	\$0.00	
IVRE241221 Vernon & Carol Young - RE; 2024 prepaid taxes;									
12/30/2024			34608	RE	RV	\$0.00	\$11,117.28	\$0.00	
IVRE241221 SCHNELLER ENTERPRISES, INC. - RE; 2024 PREPAID TAXES;									
12/30/2024			34609	RE	RV	\$0.00	\$1,713.89	\$0.00	
IVRE241221 LAWERENCE W& GERALDINE CRITES - RE; 2024 PREPAID TAXES;									
12/30/2024			34610	RE	RV	\$0.00	\$20,573.40	\$0.00	
IVRE241221 ALLISON FARMS, INC. - RE; 2024 PREPAID TAXES;									
12/30/2024			34611	RE	RV	\$0.00	\$4,890.92	\$0.00	
IVRE241221 ALFS/4K PTR - RE; 2024 PREPAID TAX;									
12/30/2024			34612	RE	RV	\$0.00	\$10,047.17	\$0.00	
IVRE241221 GAIL & MONTE MANSFIELD - RE; 2024 PREPAID TAX;									
12/31/2024				BA	TR	\$0.00	\$0.00	\$289.25	
IVTR412050 ABATE CORR BOCC RES - ABATE CORR BOCC RES; ABATE CORR BOCC RES;									
12/31/2024			34616	RE	RV	\$0.00	\$1,283.55	\$0.00	
IVRE241223 Robert D & Jane W Buchanan - RE; 2024 prepaid taxes;									
12/31/2024			34631	RE	RV	\$0.00	\$4,963.90	\$0.00	
IVRE241223 Campfield Properties, LLC - RE; 2024 prepaid taxes; w0002152									
Total For: Cash Account						\$31,504.40	\$540,975.10	\$4,549.25	\$567,930.25

039-00-20000 Type : L - Accounts Payable

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-20000 Type : L - Accounts Payable								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
12/1/2024					Beginning Balance;	\$470,864.85	\$0.00	\$0.00
12/3/2024				BA CP	IVRE24124 - Auto post transaction;	\$0.00	\$0.00	\$30.00
12/5/2024				BA CP	IVRE24126 - Auto post transaction;	\$0.00	\$0.00	\$42,091.06
12/17/2024				BA CP	IVRE241214 - Auto post transaction;	\$0.00	\$0.00	\$7,806.63
12/18/2024				BA CP	IVRE241215 - Auto post transaction;	\$0.00	\$0.00	\$12,000.00
12/18/2024				BA CP	IVTR412044 - Auto post transaction;	\$0.00	\$4,260.00	\$0.00
12/20/2024				BA CP	IVRE241217 - Auto post transaction;	\$0.00	\$0.00	\$54,767.08
12/23/2024				BA CP	IVRE241218 - Auto post transaction;	\$0.00	\$0.00	\$3,830.23
12/26/2024				BA CP	IVRE241219 - Auto post transaction;	\$0.00	\$0.00	\$62,950.41
12/27/2024				BA CP	IVRE241220 - Auto post transaction;	\$0.00	\$0.00	\$147,033.64
12/30/2024				BA CP	IVRE241221 - Auto post transaction;	\$0.00	\$0.00	\$204,218.60
12/31/2024				BA CE	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$65,561.00	\$0.00
12/31/2024				BA CP	IVRE241223 - Auto post transaction;	\$0.00	\$0.00	\$6,247.45
12/31/2024				BA CP	IVTR412050 - Auto post transaction;	\$0.00	\$289.25	\$0.00
					Total For: Revenue Control	\$470,864.85	\$70,110.25	\$540,975.10
039-00-20020 Type : L - Expense Control								
12/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
12/31/2024				BA CE	CE20241231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	\$0.00
					Total For: Expense Control	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
12/1/2024					Beginning Balance;	(\$502,369.25)	\$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: 12
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									
12/31/2024	CE20241231	AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA	CE	\$0.00	\$0.00	\$65,561.00	
Total For: Fund Balance						(\$502,369.25)	\$0.00	\$65,561.00	(\$567,930.25)
039-00-32300 Type : R - Prepaids Collected									
12/1/2024		Beginning Balance;				\$470,864.85	\$0.00	\$0.00	
12/3/2024	IVRE24124	RED FEATHER RANCH - RE; PREPAID 2024 TAX; S920912/S920911	None	34402	RE	RV	\$0.00	\$0.00	\$30.00
12/5/2024	IVRE24126	JKM FARMS - RE; 2024 PREPAID TAX;	None	34422	RE	RV	\$0.00	\$0.00	\$42,091.06
12/17/2024	IVRE241214	SISTERS 3 LLLP - RE; 2024 PREPAID TAX;	None	34515	RE	RV	\$0.00	\$0.00	\$7,806.63
12/18/2024	IVTR412044	BOCC # 12-13-2024 D - BOCC # 12-13-2024 D; BOCC # 12-13-2024 D;			BA	TR	\$0.00	\$4,260.00	\$0.00
12/18/2024	IVRE241215	Dennis Henik - RE; 2024 prepaid taxes;	None	34527	RE	RV	\$0.00	\$0.00	\$12,000.00
12/20/2024	IVRE241217	MINDY CENTA - RE; PREPAID TAX;	None	34549	RE	RV	\$0.00	\$0.00	\$1,242.17
12/20/2024	IVRE241217	DETERDING TRUCKING - RE; PREPAID TAXES;	None	34550	RE	RV	\$0.00	\$0.00	\$921.82
12/20/2024	IVRE241217	WARD SISTERS - RE; PREPAID TAX;	None	34551	RE	RV	\$0.00	\$0.00	\$648.30
12/20/2024	IVRE241217	BRAD/BRENT DETERDING - RE; PREPAID TAXES;	None	34552	RE	RV	\$0.00	\$0.00	\$51,954.79
12/23/2024	IVRE241218	ARMKNECHT IRR FARM TRUST - RE; 2024 PREPAID TAX;	None	34559	RE	RV	\$0.00	\$0.00	\$619.91
12/23/2024	IVRE241218	HARPER BROS - RE; 2024 PREPAID TAX;	None	34560	RE	RV	\$0.00	\$0.00	\$3,210.32
12/26/2024	IVRE241219	Winger - RE; 2024 prepaid taxes;	None	34571	RE	RV	\$0.00	\$0.00	\$32,275.03
12/26/2024	IVRE241219	Carter - RE; 2024 prepaid taxes; Kerbs Ag LLC	None	34572	RE	RV	\$0.00	\$0.00	\$31.04
12/26/2024	IVRE241219	Carter - RE; 2024 prepaid taxes;	None	34573	RE	RV	\$0.00	\$0.00	\$30,644.34

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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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-32300 Type : R - Prepaids Collected									
12/27/2024			34575	RE	RV	\$0.00	\$0.00	\$7,897.66	
IVRE241220 Ray & Esther Hendrix Trust - RE; 2024 prepaid taxes;									
12/27/2024			34582	RE	RV	\$0.00	\$0.00	\$68,588.18	
IVRE241220 Ervine and Kathy Frank Farms - RE; 2024 prepay taxes;									
12/27/2024			34583	RE	RV	\$0.00	\$0.00	\$4,449.78	
IVRE241220 BRYCE BOERNER - RE; 2024 PREPAID TAX;									
12/27/2024			34584	RE	RV	\$0.00	\$0.00	\$56,759.99	
IVRE241220 DAIN WISE - RE; 2024 PREPAID TAX;									
12/27/2024			34585	RE	RV	\$0.00	\$0.00	\$9,338.03	
IVRE241220 JOLENE WINGFIELD - RE; 2024 PREPAID TAX;									
12/30/2024			34603	RE	RV	\$0.00	\$0.00	\$2,055.08	
IVRE241221 BAGLEY HILLS RANCH - RE; 2024 PREPAID TAXES;									
12/30/2024			34604	RE	RV	\$0.00	\$0.00	\$45,383.41	
IVRE241221 DONALD & DEBORAH GODSEY - RE; 2024 PREPAID TAXES;									
12/30/2024			34606	RE	RV	\$0.00	\$0.00	\$44,376.64	
IVRE241221 RICHARD & MARY LIMING - RE; 2024 PREPAID TAXES;									
12/30/2024			34607	RE	RV	\$0.00	\$0.00	\$64,060.81	
IVRE241221 Vernon & Carol Young - RE; 2024 prepaid taxes;									
12/30/2024			34608	RE	RV	\$0.00	\$0.00	\$11,117.28	
IVRE241221 SCHNELLER ENTERPRISES, INC. - RE; 2024 PREPAID TAXES;									
12/30/2024			34609	RE	RV	\$0.00	\$0.00	\$1,713.89	
IVRE241221 LAWERENCE W& GERALDINE CRITES - RE; 2024 PREPAID TAXES;									
12/30/2024			34610	RE	RV	\$0.00	\$0.00	\$20,573.40	
IVRE241221 ALLISON FARMS, INC. - RE; 2024 PREPAID TAXES;									
12/30/2024			34611	RE	RV	\$0.00	\$0.00	\$4,890.92	
IVRE241221 ALFS/4K PTR - RE; 2024 PREPAID TAX;									
12/30/2024			34612	RE	RV	\$0.00	\$0.00	\$10,047.17	
IVRE241221 GAIL & MONTE MANSFIELD - RE; 2024 PREPAID TAX;									
12/31/2024				BA	TR	\$0.00	\$289.25	\$0.00	
IVTR412050 ABATE CORR BOCC RES - ABATE CORR BOCC RES; ABATE CORR BOCC RES;									
12/31/2024			34616	RE	RV	\$0.00	\$0.00	\$1,283.55	
IVRE241223 Robert D & Jane W Buchanan - RE; 2024 prepaid taxes;									

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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: 12
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 039 - Prepaid Taxes									
039-00-32300 Type : R - Prepays Collected									
12/31/2024	IVRE241223	Campfield Properties, LLC - RE; 2024 prepaid taxes; w0002152	None	34631	RE RV	\$0.00	\$0.00	\$4,963.90	
Total For: Prepays Collected						\$470,864.85	\$4,549.25	\$540,975.10	(\$65,561.00)
Fund: 039 - Prepaid Taxes Totals :						\$470,864.85	\$615,634.60	\$1,152,060.45	(\$65,561.00)
Total Fund Revenues:		\$536,425.85	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$536,425.85	

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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: 12
 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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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: 12
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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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								
12/1/2024				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: 12

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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General Ledger Report Detail Totals

					(\$5,068,888.08)	\$52,380,953.14	\$52,277,328.71	(\$4,965,263.65)
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