

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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											
1/1/2025	Beginning Balance;							\$15,333,255.70	\$0.00	\$0.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;					BA	TR	\$0.00	\$0.00	\$1,000.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;					BA	TR	\$0.00	\$1,000.00	\$0.00	
1/3/2025	IVRE2511 LPL FINANCIAL - RE; INTEREST INCOME; INTEREST ON INVESTMENTS	None		34639		RE	RV	\$0.00	\$14,840.29	\$0.00	
1/3/2025	IVRE2511 FPNB GEN CHECKING INTEREST - RE; INTEREST INCOME; DEC2024	None		34640		RE	RV	\$0.00	\$2,392.39	\$0.00	
1/3/2025	IVRE2511 FPNB GEN SAVINGS - RE; SAVINGS INTEREST; 4TH QTR 2024	None		34642		RE	RV	\$0.00	\$1,166.48	\$0.00	
1/6/2025	IVBK501001 Cash Transaction - Cert: 06518001 Bank: 6;					BK	CD	\$0.00	\$32,833.96	\$0.00	
1/6/2025	IVBK501002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;					BK	CD	\$0.00	\$932.20	\$0.00	
1/6/2025	IVBK501002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;					BK	CD	\$0.00	(\$20,724.15)	\$0.00	
1/6/2025	IVBK501003 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK	CD	\$0.00	\$21,488.51	\$0.00	
1/6/2025	IVBK501003 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK	CD	\$0.00	(\$36,344.74)	\$0.00	
1/6/2025	IVBK501003 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK	CD	\$0.00	\$15,307.41	\$0.00	
1/6/2025	IVTR501030 PR 01.06.2025 - PR 01.06.2025; PR 01.06.2025 per finance;					BA	TR	\$0.00	\$0.00	\$132,443.77	
1/6/2025	IVRE2512 CSAFE - RE; DEC INTEREST;	None		34662		RE	RV	\$0.00	\$3,669.72	\$0.00	
1/7/2025	IVTR501031 A/P 01.06.2025 - A/P 01.06.2025; A/P 01.06.2025 per finance;					BA	TR	\$0.00	\$0.00	\$295,678.68	
1/8/2025	IVRE2514 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;	None		34685		RE	RV	\$0.00	\$411.93	\$0.00	

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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/8/2025	IVRE2514 CINDY HAY - RE; PLANNING&ZONING ACT.PERMIT FEE; 011034630	None		34688	RE	RV	\$0.00	\$100.00	\$0.00	
1/8/2025	IVRE2514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34689	RE	RV	\$0.00	\$0.00	\$4.12	
1/8/2025	IVRE2514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34690	RE	RV	\$0.00	\$0.00	\$1.00	
1/9/2025	IVTR501032 A/P 01.09.2025 - A/P 01.09.2025; A/P 01.09.2025;				BA	TR	\$0.00	\$0.00	\$264,616.91	
1/9/2025	IVRE2515 YC SHERIFF S OFFICE - RE; Fprints,reimb.,civil,obh grant; 123104115,013014660,4610,30244	None		34696	RE	RV	\$0.00	\$8,604.50	\$0.00	
1/9/2025	IVRE2515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34697	RE	RV	\$0.00	\$0.00	\$37.55	
1/10/2025	IVRE2516 YUMA COUNTY BOCC - RE; RENT; 020004930,010004930	None		34700	RE	RV	\$0.00	\$1,000.00	\$0.00	
1/10/2025	IVRE2516 STATE OF COLORADO - RE; 2024 Q4 COURT SECURITY GRANT; 013014655, 013024655	None		34702	RE	RV	\$0.00	\$5,845.51	\$0.00	
1/10/2025	IVRE2516 YUMA COUNTY BOCC - RE; 2025 COUNTY CONTRIBUTION; 015064750	None		34703	RE	RV	\$0.00	\$100,000.00	\$0.00	
1/10/2025	IVRE2516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34713	RE	RV	\$0.00	\$35.00	\$0.00	
1/10/2025	IVRE2516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34714	RE	RV	\$0.00	\$0.00	\$1,068.46	
1/13/2025	IVRE2518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34742	RE	RV	\$0.00	\$70.00	\$0.00	
1/14/2025	IVRE2519 Auto B Dec 2024 - RE; auto b dec 2024;	None		34735	RE	RV	\$0.00	\$25,072.44	\$0.00	

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ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/14/2025	IVRE2519 SAM GEORGE - RE; PLANNING&ZONING ACT. PERMIT FE; 011034630	None		34746	RE	RV	\$0.00	\$100.00	\$0.00	
1/14/2025	IVRE2519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34750	RE	RV	\$0.00	\$0.00	\$1.00	
1/17/2025	IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;					BA TR	\$0.00	\$0.00	\$349,741.73	
1/17/2025	IVRE25112 WELD COUNTY, SARAH CARWIN - RE; FED.GRANT- OEM ,STAMP; 014064226, 001014990	None		34773	RE	RV	\$0.00	\$4,935.70	\$0.00	
1/17/2025	IVRE25112 13th JUDICIAL DISTRICT COURTS - RE; DUI,LEAF,COURT FINES; 010004950, 080004950	None		34783	RE	RV	\$0.00	\$53.21	\$0.00	
1/17/2025	IVRE25112 Holyoke School Dist RE-1J - RE; reimb election fees;	None		34788	RE	RV	\$0.00	\$414.22	\$0.00	
1/17/2025	IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34790	RE	RV	\$0.00	\$0.00	\$49.89	
1/20/2025	IVRE25113 Jose Rascon - RE; CDL TESTING FEES; 015154611	None		34792	RE	RV	\$0.00	\$275.00	\$0.00	
1/20/2025	IVRE25113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34804	RE	RV	\$0.00	\$0.00	\$2.75	
1/23/2025	IVRE25116 ASSESSORS OFFICE - RE; FLAT MAP; 0010030501	None		34820	RE	RV	\$0.00	\$30.00	\$0.00	
1/23/2025	IVRE25116 Wash Yuma Counties Emergency - RE; reimb bills 12/13/24-1/14/25; 011014600	None		34828	RE	RV	\$0.00	\$3,850.99	\$0.00	
1/23/2025	IVRE25116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34832	RE	RV	\$0.00	\$0.00	\$38.51	
1/24/2025	IVTR501042 A/P 01.24.2025 - A/P 01.24.2025; A/P 01.24.2025 per finance;					BA TR	\$0.00	\$0.00	\$8,342.34	
1/24/2025	IVRE25117 JOSE RASCON - RE; REVERSE PAYMENT; REVERSE PYMT FROM 1/17/2025	None		34837	RE	RV	\$0.00	(\$275.00)	\$0.00	
1/24/2025	IVRE25117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34840	RE	RV	\$0.00	\$0.00	(\$2.75)	

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ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
1/28/2025					BA TR	\$0.00	\$29,412.50	\$0.00	
1/28/2025					BA TR	\$0.00	\$0.00	\$100,000.00	
1/28/2025			34862	RE	RV	\$0.00	\$6,463.84	\$0.00	
1/28/2025			34864	RE	RV	\$0.00	\$5,070.00	\$0.00	
1/28/2025			34865	RE	RV	\$0.00	\$275.00	\$0.00	
1/28/2025			34868	RE	RV	\$0.00	\$70.00	\$0.00	
1/28/2025			34869	RE	RV	\$0.00	\$0.00	\$2.20	
1/28/2025			34870	RE	RV	\$0.00	\$0.00	\$2.75	
1/29/2025			34877	RE	RV	\$0.00	\$30.00	\$0.00	
1/30/2025					BA TR	\$0.00	\$0.00	\$17,967.75	
1/30/2025			34888	RE	RV	\$0.00	\$404.98	\$0.00	
1/30/2025			34900	RE	RV	\$0.00	\$0.00	\$4.05	
1/31/2025					BA CD	\$0.00	\$2.49	\$0.00	
1/31/2025					BA CD	\$0.00	\$50.06	\$0.00	
1/31/2025					BA CD	\$0.00	\$199.26	\$0.00	
1/31/2025					BA CD	\$0.00	\$3.30	\$0.00	

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ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-10000 Type : A - Cash Account								
1/31/2025				BA CD	\$0.00	\$61.59	\$0.00	
IVTR501053 TCDS/CTAS Interface Processing - Cash Transaction;								
1/31/2025				BA CD	\$0.00	\$580.46	\$0.00	
IVTR501054 TCDS/CTAS Interface Processing - Cash Transaction;								
1/31/2025				BA CD	\$0.00	\$100,509.37	\$0.00	
IVTR501057 TCDS/CTAS Interface Processing - Cash Transaction;								
1/31/2025				BA CD	\$0.00	\$365.65	\$0.00	
IVTR501058 TCDS/CTAS Interface Processing - Cash Transaction;								
1/31/2025				BA CD	\$0.00	\$0.00	\$3,042.02	
IVTR501059 TCDS/CTAS Interface Processing - Cash Transaction;								
1/31/2025				BA CD	\$0.00	\$0.00	\$11.21	
IVTR501060 TCDS/CTAS Interface Processing - Cash Transaction;								
1/31/2025			None	34894 RE RV	\$0.00	\$5,896.47	\$0.00	
IVRE25124 STATE OF COLORADO - RE; COST ALLOCATION;								
1/31/2025			None	34904 RE RV	\$0.00	\$11,149.84	\$0.00	
IVRE25124 STATE OF COLORADO - RE; EMPG2024 Q4; 01.406.4225								
1/31/2025			None	34905 RE RV	\$0.00	\$883.30	\$0.00	
IVRE25124 Black Knight InfoServ, LLC - RE; tax roll data;								
1/31/2025			None	34908 RE RV	\$0.00	\$0.00	\$8.83	
IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
1/31/2025			None	34909 RE RV	\$0.00	\$0.00	\$170.46	
IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Cash Account					\$15,333,255.70	\$348,513.68	\$1,174,233.23	\$14,507,536.15
001-00-20000 Type : L - Accounts Payable								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/1/2025				BA CP	\$0.00	\$0.00	\$1,000.00	
IVTR501026 - Auto post transaction;								
1/3/2025				BA CP	\$0.00	\$0.00	\$18,399.16	
IVRE2511 - Auto post transaction;								

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ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
1/6/2025		IVBK501001 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32,833.96	
1/6/2025		IVBK501002 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$19,791.95)	
1/6/2025		IVBK501003 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$451.18	
1/6/2025		IVRE2512 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,669.72	
1/8/2025		IVRE2514 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$511.93	
1/9/2025		IVRE2515 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,604.50	
1/10/2025		IVRE2516 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$106,880.51	
1/13/2025		IVRE2518 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.00	
1/14/2025		IVRE2519 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,172.44	
1/17/2025		IVRE25112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,403.13	
1/20/2025		IVRE25113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$275.00	
1/23/2025		IVRE25116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,880.99	
1/24/2025		IVRE25117 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$275.00)	
1/28/2025		IVRE25119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,878.84	
1/28/2025		IVTR501043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,412.50	
1/29/2025		IVRE25120 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
1/30/2025		IVRE25121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$404.98	
1/31/2025		IVRE25124 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,929.61	
1/31/2025		IVTR501049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.49	
1/31/2025		IVTR501050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.06	
1/31/2025		IVTR501051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$199.26	
1/31/2025		IVTR501052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.30	
1/31/2025		IVTR501053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$61.59	
1/31/2025		IVTR501054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$580.46	
1/31/2025		IVTR501057 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100,509.37	
1/31/2025		IVTR501058 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$365.65	

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Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					\$0.00	\$0.00	\$348,513.68	(\$348,513.68)
001-00-20020 Type : L - Expense Control								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/6/2025			BA	IVTR501030 - Auto post transaction;	\$0.00	\$132,443.77	\$0.00	
1/7/2025			BA	IVTR501031 - Auto post transaction;	\$0.00	\$295,678.68	\$0.00	
1/8/2025			BA	IVRE2514 - Auto post transaction;	\$0.00	\$5.12	\$0.00	
1/9/2025			BA	IVRE2515 - Auto post transaction;	\$0.00	\$37.55	\$0.00	
1/9/2025			BA	IVTR501032 - Auto post transaction;	\$0.00	\$264,616.91	\$0.00	
1/10/2025			BA	IVRE2516 - Auto post transaction;	\$0.00	\$1,068.46	\$0.00	
1/14/2025			BA	IVRE2519 - Auto post transaction;	\$0.00	\$1.00	\$0.00	
1/17/2025			BA	IVRE25112 - Auto post transaction;	\$0.00	\$49.89	\$0.00	
1/17/2025			BA	IVTR501037 - Auto post transaction;	\$0.00	\$349,741.73	\$0.00	
1/20/2025			BA	IVRE25113 - Auto post transaction;	\$0.00	\$2.75	\$0.00	
1/23/2025			BA	IVRE25116 - Auto post transaction;	\$0.00	\$38.51	\$0.00	
1/24/2025			BA	IVRE25117 - Auto post transaction;	\$0.00	(\$2.75)	\$0.00	
1/24/2025			BA	IVTR501042 - Auto post transaction;	\$0.00	\$8,342.34	\$0.00	
1/28/2025			BA	IVRE25119 - Auto post transaction;	\$0.00	\$4.95	\$0.00	
1/28/2025			BA	IVTR501045 - Auto post transaction;	\$0.00	\$100,000.00	\$0.00	
1/30/2025			BA	IVRE25121 - Auto post transaction;	\$0.00	\$4.05	\$0.00	
1/30/2025			BA	IVTR501046 - Auto post transaction;	\$0.00	\$17,967.75	\$0.00	
1/31/2025			BA	IVRE25124 - Auto post transaction;	\$0.00	\$179.29	\$0.00	
1/31/2025			BA	IVTR501059 - Auto post transaction;	\$0.00	\$3,042.02	\$0.00	
1/31/2025			BA	IVTR501060 - Auto post transaction;	\$0.00	\$11.21	\$0.00	
Total For: Expense Control					\$0.00	\$1,173,233.23	\$0.00	\$1,173,233.23
001-00-20100 Type : L - Fund Balance								
1/1/2025				Beginning Balance;	(\$15,332,255.70)	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$15,332,255.70)	\$0.00	\$0.00	(\$15,332,255.70)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
1/1/2025		Beginning Balance;			(\$1,000.00)	\$0.00	\$0.00	
1/1/2025		IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;		BA TR	\$0.00	\$1,000.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
1/1/2025		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								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$100,509.37	
Total For: Current Tax Real					\$0.00	\$0.00	\$100,509.37	(\$100,509.37)
001-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30115 Type : R - Current Tax Personal Property								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$580.46	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$580.46	(\$580.46)
001-00-30120 Type : R - Current Tax Mineral								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$199.26	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$199.26	(\$199.26)

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ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/31/2025				BA TR	\$0.00	\$0.00	\$61.59	
IVTR501053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$61.59	(\$61.59)
001-00-30130 Type : R - Current Tax State Assessed								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30135 Type : R - Current Tax Mobile Home								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/31/2025				BA TR	\$0.00	\$0.00	\$50.06	
IVTR501050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$50.06	(\$50.06)
001-00-30140 Type : R - Current Tax Special Assessment								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/31/2025				BA TR	\$0.00	\$0.00	\$365.65	
IVTR501058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$365.65	(\$365.65)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/31/2025				BA TR	\$0.00	\$0.00	\$3.30	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$3.30	(\$3.30)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375 Type : R - Refund Interest								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 001 - General County Fund											
001-00-30400 Type : R - Delinquent Interest Collection											
1/1/2025					\$0.00	\$0.00	\$0.00				
	Beginning Balance;										
1/31/2025				BA	TR	\$0.00	\$0.00	\$2.49			
	IVTR501049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;										
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$2.49				(\$2.49)
001-00-30500 Type : R - Miscellaneous Collections											
1/1/2025					\$0.00	\$0.00	\$0.00				
	Beginning Balance;										
1/17/2025				None	34773	RE	RV	\$0.00	\$0.00	\$0.73	
	IVRE25112 WELD COUNTY, SARAH CARWIN - RE; FED.GRANT- OEM ,STAMP; 014064226, 001014990										
1/31/2025				None	34905	RE	RV	\$0.00	\$0.00	\$883.30	
	IVRE25124 Black Knight InfoServ, LLC - RE; tax roll data;										
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$884.03				(\$884.03)
001-00-30501 Type : R - County Map Monies											
1/1/2025					\$0.00	\$0.00	\$0.00				
	Beginning Balance;										
1/23/2025				None	34820	RE	RV	\$0.00	\$0.00	\$30.00	
	IVRE25116 ASSESSORS OFFICE - RE; FLAT MAP; 0010030501										
1/29/2025				None	34877	RE	RV	\$0.00	\$0.00	\$30.00	
	IVRE25120 Dillion & Kiley Rose - RE; spiral map; 0010030501										
Total For: County Map Monies					\$0.00	\$0.00	\$60.00				(\$60.00)
001-00-30502 Type : R - GIS Mapping											
1/1/2025					\$0.00	\$0.00	\$0.00				
	Beginning Balance;										
Total For: GIS Mapping					\$0.00	\$0.00	\$0.00				\$0.00
001-00-30503 Type : R - CORA open records request											
1/1/2025					\$0.00	\$0.00	\$0.00				
	Beginning Balance;										
Total For: CORA open records request					\$0.00	\$0.00	\$0.00				\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE											
1/1/2025					\$0.00	\$0.00	\$0.00				
	Beginning Balance;										
Total For: GIS CONSULTING REVENUE					\$0.00	\$0.00	\$0.00				\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-30515 Type : R - CDL EXAMS											
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
1/20/2025	IVRE25113 Jose Rascon - RE; CDL TESTING FEES; 015154611	None		34792	RE	RV	\$0.00	\$0.00	\$275.00		
1/24/2025	IVRE25117 JOSE RASCON - RE; REVERSE PAYMENT; REVERSE PYMT FROM 1/17/2025	None		34837	RE	RV	\$0.00	\$0.00	(\$275.00)		
1/28/2025	IVRE25119 Helena Agri Enterprises - RE; CDL testing- Brandon Anderson; 015154611	None		34865	RE	RV	\$0.00	\$0.00	\$275.00		
							Total For: CDL EXAMS	\$0.00	\$0.00	\$275.00	(\$275.00)
001-00-30600 Type : R - Interest Income											
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
1/3/2025	IVRE2511 LPL FINANCIAL - RE; INTEREST INCOME; INTEREST ON INVESTMENTS	None		34639	RE	RV	\$0.00	\$0.00	\$14,840.29		
1/3/2025	IVRE2511 FPNB GEN CHECKING INTEREST - RE; INTEREST INCOME; DEC2024	None		34640	RE	RV	\$0.00	\$0.00	\$2,392.39		
1/3/2025	IVRE2511 FPNB GEN SAVINGS - RE; SAVINGS INTEREST; 4TH QTR 2024	None		34642	RE	RV	\$0.00	\$0.00	\$1,166.48		
1/6/2025	IVBK501001 COTR INTEREST - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$32,833.96		
1/6/2025	IVBK501002 TVI DEC INT - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$0.00	\$932.20		
1/6/2025	IVBK501002 TVI UNRL LOSS - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$0.00	(\$20,724.15)		
1/6/2025	IVBK501003 LPL INT EARNED - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$21,488.51		
1/6/2025	IVBK501003 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$36,344.74)		
1/6/2025	IVBK501003 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$15,307.41		
1/6/2025	IVRE2512 CSAFE - RE; DEC INTEREST;	None		34662	RE	RV	\$0.00	\$0.00	\$3,669.72		
							Total For: Interest Income	\$0.00	\$0.00	\$35,562.07	(\$35,562.07)
001-00-30700 Type : R - Cigarette Tax Apportionment											

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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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30700 Type : R - Cigarette Tax Apportionment								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/8/2025					\$0.00	\$0.00	\$411.93	
					\$0.00	\$0.00	\$411.93	(\$411.93)
Total For: Cigarette Tax Apportionment					\$0.00	\$0.00	\$411.93	(\$411.93)
001-00-30800 Type : R - Advertising Costs								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/10/2025					\$0.00	\$0.00	\$25.00	
1/10/2025					\$0.00	\$0.00	\$10.00	
1/13/2025					\$0.00	\$0.00	\$50.00	
1/13/2025					\$0.00	\$0.00	\$20.00	
1/28/2025					\$0.00	\$0.00	\$50.00	
1/28/2025					\$0.00	\$0.00	\$20.00	
Total For: Advertising Costs					\$0.00	\$0.00	\$175.00	(\$175.00)
001-00-30900 Type : R - Eckley Law Enforcement								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Eckley Law Enforcement					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk								
1/1/2025					\$0.00	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31000 Type : R - County Clerk										
1/14/2025	IVRE2519 Auto B Dec 2024 - RE; auto b dec 2024;	None		34735	RE	RV	\$0.00	\$0.00	\$25,072.44	
Total For: County Clerk							\$0.00	\$0.00	\$25,072.44	(\$25,072.44)
001-00-31010 Type : R - Grants										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/17/2025	IVRE25112 WELD COUNTY, SARAH CARWIN - RE; FED.GRANT- OEM ,STAMP; 014064226, 001014990	None		34773	RE	RV	\$0.00	\$0.00	\$4,934.97	
1/31/2025	IVRE25124 STATE OF COLORADO - RE; EMPG2024 Q4; 01.406.4225	None		34904	RE	RV	\$0.00	\$0.00	\$11,149.84	
Total For: Grants							\$0.00	\$0.00	\$16,084.81	(\$16,084.81)
001-00-31100 Type : R - Planning & Zoning										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/8/2025	IVRE2514 CINDY HAY - RE; PLANNING&ZONING ACT.PERMIT FEE; 011034630	None		34688	RE	RV	\$0.00	\$0.00	\$100.00	
1/14/2025	IVRE2519 SAM GEORGE - RE; PLANNING&ZONING ACT. PERMIT FE; 011034630	None		34746	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Planning & Zoning							\$0.00	\$0.00	\$200.00	(\$200.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2025	IVTR501026 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)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/17/2025	IVRE25112 Holyoke School Dist RE-1J - RE; reimb election fees;	None		34788	RE	RV	\$0.00	\$0.00	\$414.22	

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YEAR: 2025

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
1/28/2025		IVRE25119 City of Yuma - RE; electon fee reimb; 0010031108	None		34862	RE	RV	\$0.00	\$0.00	\$6,463.84
Total For: YCC ELECTION REIMBURSEM					\$0.00	\$0.00	\$6,878.06	(\$6,878.06)		
001-00-31200 Type : R - Rent										
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00
1/10/2025		IVRE2516 YUMA COUNTY BOCC - RE; RENT; 020004930,010004930	None		34700	RE	RV	\$0.00	\$0.00	\$1,000.00
Total For: Rent					\$0.00	\$0.00	\$1,000.00	(\$1,000.00)		
001-00-31201 Type : R - Reimbursement										
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00
1/23/2025		IVRE25116 Wash Yuma Counties Emergency - RE; reimb bills 12/13/24-1/14/25; 011014600	None		34828	RE	RV	\$0.00	\$0.00	\$3,850.99
1/30/2025		IVRE25121 YC FINANCE - RE; WORK COMP REIMBURSEMENT; 011154660	None		34888	RE	RV	\$0.00	\$0.00	\$404.98
Total For: Reimbursement					\$0.00	\$0.00	\$4,255.97	(\$4,255.97)		
001-00-31300 Type : R - Cost Allocation Plan										
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00
1/31/2025		IVRE25124 STATE OF COLORADO - RE; COST ALLOCATION;	None		34894	RE	RV	\$0.00	\$0.00	\$5,896.47
Total For: Cost Allocation Plan					\$0.00	\$0.00	\$5,896.47	(\$5,896.47)		
001-00-31305 Type : R - Wildlife Impact Assistance										
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00		
001-00-31310 Type : R - DOI-PILT PAYMENT										
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00		
001-00-31315 Type : R - State of Co-Prop Tax Backfill										
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00

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YEAR: 2025

Yuma County

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Selected Funds: :001',002',003',004',005',006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31315 Type : R - State of Co-Prop Tax Backfill								
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Liquor Licenses					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/17/2025		IVRE25112 13th JUDICIAL DISTRICT COURTS - RE; DUI,LEAF,COURT FINES; 010004950, 080004950	None	34783 RE RV	\$0.00	\$0.00	\$53.21	
Total For: D.U.I.					\$0.00	\$0.00	\$53.21	(\$53.21)
001-00-31605 Type : R - TD 1000 Penalty								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: TD 1000 Penalty					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fair-507					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31901 Type : R - Fair Tickets								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fair Tickets					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 YUMA COUNTY BOCC - RE; 2025 COUNTY CONTRIBUTION; 015064750	None	34703 RE RV	\$0.00	\$0.00	\$100,000.00	
Total For: FAIR-506					\$0.00	\$0.00	\$100,000.00	(\$100,000.00)

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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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31950 Type : R - Premium Bids								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Premium Bids	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Donations	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/28/2025				BA TR	IVTR501043 BOCC #01-14-2025A - BOCC #01-14-2025A; BOCC #01-14-2025A;	\$0.00	\$0.00	\$29,412.50
					Total For: Transfers In	\$0.00	\$0.00	\$29,412.50 (\$29,412.50)
001-00-32101 Type : R - Transfers In/ Non-Resolution								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00
001-00-32502 Type : R - Sheriff Restitution								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Sheriff Restitution	\$0.00	\$0.00	\$0.00
001-00-32504 Type : R - Inmate Boarding								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Inmate Boarding	\$0.00	\$0.00	\$0.00
001-00-32505 Type : R - Home Detention								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Home Detention	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Jail Miscelaneous	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution								

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-32507 Type : R - Jail Restitution									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Jail Restitution	\$0.00	\$0.00	\$0.00	
001-00-32508 Type : R - Sheriff Miscellaneous									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/9/2025		IVRE2515 YC SHERIFF S OFFICE - RE;	None	34696	RE	RV	\$0.00	\$0.00	\$3,592.00
		Fprints,reimb.,civil,obh grant;							
		123104115,013014660,4610,30244							
1/10/2025		IVRE2516 STATE OF COLORADO - RE; 2024	None	34702	RE	RV	\$0.00	\$0.00	\$2,922.75
		Q4 COURT SECURITY GRANT; 013014655,							
		013024655							
1/10/2025		IVRE2516 STATE OF COLORADO - RE; 2024	None	34702	RE	RV	\$0.00	\$0.00	\$2,922.76
		Q4 COURT SECURITY GRANT; 013014655,							
		013024655							
1/28/2025		IVRE25119 ycso - RE; ycso deposit;	None	34864	RE	RV	\$0.00	\$0.00	\$60.00
		123104115,013014660,4610,24455							
					Total For: Sheriff Miscellaneous	\$0.00	\$0.00	\$9,497.51	(\$9,497.51)
001-00-32510 Type : R - Sheriff/Civil Fees									
1/1/2025		Beginning Balance;					\$0.00	\$0.00	\$0.00
1/9/2025		IVRE2515 YC SHERIFF S OFFICE - RE;	None	34696	RE	RV	\$0.00	\$0.00	\$162.50
		Fprints,reimb.,civil,obh grant;							
		123104115,013014660,4610,30244							
1/28/2025		IVRE25119 ycso - RE; ycso deposit;	None	34864	RE	RV	\$0.00	\$0.00	\$160.00
		123104115,013014660,4610,24455							
					Total For: Sheriff/Civil Fees	\$0.00	\$0.00	\$322.50	(\$322.50)
001-00-32515 Type : R - Work Release									
1/1/2025		Beginning Balance;					\$0.00	\$0.00	\$0.00
					Total For: Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log									
1/1/2025		Beginning Balance;					\$0.00	\$0.00	\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32520 Type : R - DOC Log								
Total For: DOC Log					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100 Type : R - Auto Tax A & F Collection								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GRANT FUNDING								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/9/2025	IVRE2515 YC SHERIFF S OFFICE - RE;	None	34696	RE RV	\$0.00	\$0.00	\$4,850.00	
	Fprints,reimb.,civil,obh grant; 123104115,013014660,4610,30244							
1/28/2025	IVRE25119 ycso - RE; ycso deposit;	None	34864	RE RV	\$0.00	\$0.00	\$4,850.00	
	123104115,013014660,4610,24455							
Total For: OBH GRANT FUNDING					\$0.00	\$0.00	\$9,700.00	(\$9,700.00)
001-00-38401 Type : R - Commissioner Fees								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/6/2025	IVTR501030 PR 01.06.2025 - PR 01.06.2025; PR			BA TR	\$0.00	\$132,443.77	\$0.00	
	01.06.2025 per finance;							
1/7/2025	IVTR501031 A/P 01.06.2025 - A/P 01.06.2025;			BA TR	\$0.00	\$295,678.68	\$0.00	
	A/P 01.06.2025 per finance;							
1/9/2025	IVTR501032 A/P 01.09.2025 - A/P 01.09.2025;			BA TR	\$0.00	\$264,616.91	\$0.00	
	A/P 01.09.2025;							
1/17/2025	IVTR501037 A/P 01.17.2025 - A/P 01.17.2025;			BA TR	\$0.00	\$349,741.73	\$0.00	
	A/P 01.17.2025 per finance;							

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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: 1
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								
1/24/2025		IVTR501042 A/P 01.24.2025 - A/P 01.24.2025; A/P 01.24.2025 per finance;		BA TR	\$0.00	\$8,342.34	\$0.00	
1/30/2025		IVTR501046 A/P 1.30.2025 - A/P 1.30.2025; A/P 1.30.2025;		BA TR	\$0.00	\$17,967.75	\$0.00	
Total For: Warrants Paid					\$0.00	\$1,068,791.18	\$0.00	\$1,068,791.18
001-00-49100 Type : X - Treasurer Fees								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/8/2025		IVRE2514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34689 RE RV	\$0.00	\$4.12	\$0.00	
1/8/2025		IVRE2514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34690 RE RV	\$0.00	\$1.00	\$0.00	
1/9/2025		IVRE2515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34697 RE RV	\$0.00	\$37.55	\$0.00	
1/10/2025		IVRE2516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34714 RE RV	\$0.00	\$1,068.46	\$0.00	
1/14/2025		IVRE2519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34750 RE RV	\$0.00	\$1.00	\$0.00	
1/17/2025		IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34790 RE RV	\$0.00	\$49.89	\$0.00	
1/20/2025		IVRE25113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34804 RE RV	\$0.00	\$2.75	\$0.00	
1/23/2025		IVRE25116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34832 RE RV	\$0.00	\$38.51	\$0.00	
1/24/2025		IVRE25117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34840 RE RV	\$0.00	(\$2.75)	\$0.00	
1/28/2025		IVRE25119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34869 RE RV	\$0.00	\$2.20	\$0.00	
1/28/2025		IVRE25119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34870 RE RV	\$0.00	\$2.75	\$0.00	
1/30/2025		IVRE25121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34900 RE RV	\$0.00	\$4.05	\$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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49100 Type : X - Treasurer Fees								
1/31/2025				BA TR	\$0.00	\$3,042.02	\$0.00	
IVTR501059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
1/31/2025				BA TR	\$0.00	\$11.21	\$0.00	
IVTR501060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
1/31/2025		34908	RE	RV	\$0.00	\$8.83	\$0.00	
IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing					None			
1/31/2025		34909	RE	RV	\$0.00	\$170.46	\$0.00	
IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing					None			
Total For: Treasurer Fees					\$0.00	\$4,442.05	\$0.00	\$4,442.05
001-00-49300 Type : X - Bank Fee & Charges								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49401 Type : X - Transfer Out								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/28/2025				BA TR	\$0.00	\$100,000.00	\$0.00	
IVTR501045 BOCC #01-14-2025E - BOCC #01-14-2025E; BOCC #01-14-2025E;								
Total For: Transfer Out					\$0.00	\$100,000.00	\$0.00	\$100,000.00
001-00-49402 Type : X - Transfers Out/ Non-Resolution								
1/1/2025	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 :					\$0.00	\$2,695,980.14	\$1,871,260.59	\$824,719.55
Total Fund Revenues:		\$348,513.68	Total Fund Expenses:		\$1,173,233.23	Net Revenue Over Expense:		(\$824,719.55)

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 1
 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								
1/1/2025					\$5,329,705.25	\$0.00	\$0.00	
1/6/2025				BA TR	\$0.00	\$0.00	\$89,250.90	
1/7/2025				BA TR	\$0.00	\$0.00	\$130,217.85	
1/9/2025				BA TR	\$0.00	\$0.00	\$113,235.43	
1/10/2025			None	34700 RE RV	\$0.00	\$1,050.00	\$0.00	
1/10/2025			None	34701 RE RV	\$0.00	\$89.43	\$0.00	
1/10/2025			None	34714 RE RV	\$0.00	\$0.00	\$11.39	
1/14/2025				BA CD	\$0.00	\$31,091.03	\$0.00	
1/14/2025				BA CD	\$0.00	\$4,712.57	\$0.00	
1/14/2025				BA CD	\$0.00	\$1,863.41	\$0.00	
1/14/2025				BA CD	\$0.00	\$2,329.27	\$0.00	
1/14/2025				BA CD	\$0.00	\$465.85	\$0.00	
1/14/2025			None	34729 RE RV	\$0.00	\$31.90	\$0.00	
1/14/2025			None	34735 RE RV	\$0.00	\$3,129.90	\$0.00	
1/14/2025			None	34749 RE RV	\$0.00	\$0.00	\$31.62	
1/17/2025				BA CD	\$0.00	\$0.00	\$2.00	

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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: 1
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									
1/17/2025					BA CD	\$0.00	\$806.92	\$0.00	
IVTR501036 TCDS/CTAS Interface Processing - Cash Transaction;									
1/17/2025					BA CD	\$0.00	\$1,008.65	\$0.00	
IVTR501036 TCDS/CTAS Interface Processing - Cash Transaction;									
1/17/2025					BA CD	\$0.00	\$2,040.70	\$0.00	
IVTR501036 TCDS/CTAS Interface Processing - Cash Transaction;									
1/17/2025					BA CD	\$0.00	\$13,463.51	\$0.00	
IVTR501036 TCDS/CTAS Interface Processing - Cash Transaction;									
1/17/2025					BA CD	\$0.00	\$201.73	\$0.00	
IVTR501036 TCDS/CTAS Interface Processing - Cash Transaction;									
1/17/2025					BA TR	\$0.00	\$0.00	\$71,929.01	
IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;									
1/17/2025			34774		RE RV	\$0.00	\$15,087.50	\$0.00	
IVRE25112 AMA CONSIGNMENTS, LLC - RE; EQUIPMENT & TIRES; 020004960 None									
1/17/2025			34776		RE RV	\$0.00	\$291,834.68	\$0.00	
IVRE25112 State of CO - RE; HUTF Dec 2024; None									
1/17/2025			34790		RE RV	\$0.00	\$0.00	\$150.88	
IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
1/17/2025			34791		RE RV	\$0.00	\$0.00	\$2,918.35	
IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
1/24/2025					BA TR	\$0.00	\$0.00	\$2,957.91	
IVTR501042 A/P 01.24.2025 - A/P 01.24.2025; A/P 01.24.2025 per finance;									
1/24/2025			34838		RE RV	\$0.00	\$361.50	\$0.00	
IVRE25117 YW Electric - RE; utility permit; 020004800 None									
1/24/2025			34841		RE RV	\$0.00	\$0.00	\$3.62	
IVRE25117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
1/30/2025					BA TR	\$0.00	\$0.00	\$347,782.47	
IVTR501046 A/P 1.30.2025 - A/P 1.30.2025; A/P 1.30.2025;									
1/31/2025					BA CD	\$0.00	\$0.37	\$0.00	
IVTR501049 TCDS/CTAS Interface Processing - Cash Transaction;									
1/31/2025					BA CD	\$0.00	\$7.59	\$0.00	
IVTR501050 TCDS/CTAS Interface Processing - Cash 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: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
1/31/2025		IVTR501051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$30.20	\$0.00	
1/31/2025		IVTR501052 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.50	\$0.00	
1/31/2025		IVTR501053 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$9.33	\$0.00	
1/31/2025		IVTR501054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$87.98	\$0.00	
1/31/2025		IVTR501055 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$1,164.22	
1/31/2025		IVTR501057 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$15,234.53	\$0.00	
1/31/2025		IVTR501058 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$55.44	\$0.00	
1/31/2025		IVTR501059 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$426.28	
1/31/2025		IVTR501060 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$1.57	
Total For: Cash Account					\$5,329,705.25	\$384,994.49	\$760,083.50	\$4,954,616.24
002-00-20000 Type : L - Accounts Payable								
1/1/2025		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								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,139.43	
1/14/2025		IVRE2519 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,161.80	
1/14/2025		IVTR501035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40,462.13	
1/17/2025		IVRE25112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$306,922.18	
1/17/2025		IVTR501036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,521.51	

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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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
1/24/2025		IVRE25117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$361.50	
1/31/2025		IVTR501049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.37	
1/31/2025		IVTR501050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.59	
1/31/2025		IVTR501051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.20	
1/31/2025		IVTR501052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.50	
1/31/2025		IVTR501053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9.33	
1/31/2025		IVTR501054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$87.98	
1/31/2025		IVTR501055 - Auto post transaction;		BA CP	\$0.00	\$1,164.22	\$0.00	
1/31/2025		IVTR501057 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,234.53	
1/31/2025		IVTR501058 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$55.44	
Total For: Revenue Control					\$0.00	\$1,164.22	\$384,994.49	(\$383,830.27)
002-00-20020 Type : L - Expense Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/6/2025		IVTR501030 - Auto post transaction;		BA CP	\$0.00	\$89,250.90	\$0.00	
1/7/2025		IVTR501031 - Auto post transaction;		BA CP	\$0.00	\$130,217.85	\$0.00	
1/9/2025		IVTR501032 - Auto post transaction;		BA CP	\$0.00	\$113,235.43	\$0.00	
1/10/2025		IVRE2516 - Auto post transaction;		BA CP	\$0.00	\$11.39	\$0.00	
1/14/2025		IVRE2519 - Auto post transaction;		BA CP	\$0.00	\$31.62	\$0.00	
1/17/2025		IVMD501029 - Auto post transaction;		BA CP	\$0.00	\$2.00	\$0.00	
1/17/2025		IVRE25112 - Auto post transaction;		BA CP	\$0.00	\$3,069.23	\$0.00	
1/17/2025		IVTR501037 - Auto post transaction;		BA CP	\$0.00	\$71,929.01	\$0.00	
1/24/2025		IVRE25117 - Auto post transaction;		BA CP	\$0.00	\$3.62	\$0.00	
1/24/2025		IVTR501042 - Auto post transaction;		BA CP	\$0.00	\$2,957.91	\$0.00	
1/30/2025		IVTR501046 - Auto post transaction;		BA CP	\$0.00	\$347,782.47	\$0.00	
1/31/2025		IVTR501059 - Auto post transaction;		BA CP	\$0.00	\$426.28	\$0.00	
1/31/2025		IVTR501060 - Auto post transaction;		BA CP	\$0.00	\$1.57	\$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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-20020 Type : L - Expense Control									
Total For: Expense Control					\$0.00	\$758,919.28	\$0.00	\$758,919.28	
002-00-20100 Type : L - Fund Balance									
1/1/2025	Beginning Balance;				(\$5,329,705.25)	\$0.00	\$0.00		
Total For: Fund Balance					(\$5,329,705.25)	\$0.00	\$0.00	(\$5,329,705.25)	
002-00-30100 Type : R - Current Tax Collection									
1/1/2025	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									
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00		
1/31/2025	IVTR501057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$15,234.53
Total For: Current Tax Real					\$0.00	\$0.00	\$15,234.53	(\$15,234.53)	
002-00-30110 Type : R - Current Tax Oil and Gas									
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00	
002-00-30115 Type : R - Current Tax Personal Property									
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00		
1/31/2025	IVTR501054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$87.98
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$87.98	(\$87.98)	
002-00-30120 Type : R - Current Tax Mineral									
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00		
1/31/2025	IVTR501051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$30.20
Total For: Current Tax Mineral					\$0.00	\$0.00	\$30.20	(\$30.20)	
002-00-30125 Type : R - Current Tax Possessory Interes									
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00		

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30125 Type : R - Current Tax Possessory Interes								
1/31/2025		IVTR501053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9.33	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$9.33	(\$9.33)
002-00-30130 Type : R - Current Tax State Assessed								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30135 Type : R - Current Tax Mobile Home								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7.59	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$7.59	(\$7.59)
002-00-30200 Type : R - Delinquent Tax Collection								
1/1/2025		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								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$55.44	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$55.44	(\$55.44)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2025		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								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.50	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.50	(\$0.50)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: :001',002',003',004',005',006 Period: 1
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									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375 Type : R - Refund Interest									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2025					IVTR501049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$0.00	\$0.37	
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.37	(\$0.37)
002-00-30500 Type : R - Miscellaneous Collections									

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YEAR: 2025

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30500 Type : R - Miscellaneous Collections								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/10/2025					\$0.00	\$0.00	\$37.93	
1/10/2025					\$0.00	\$0.00	\$51.50	
					\$0.00	\$0.00	\$89.43	(\$89.43)
002-00-30505 Type : R - Severance Tax								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31315 Type : R - State of Co-Prop Tax Backfill								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/31/2025					\$0.00	\$1,164.22	\$0.00	
					\$0.00	\$1,164.22	\$0.00	\$1,164.22
002-00-32101 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: 1
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									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33000 Type : R - Auto Tax B Collection									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/14/2025				BA TR	IVTR501035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$31,091.03	
1/14/2025				BA TR	IVTR501035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$4,712.57	
1/14/2025				BA TR	IVTR501035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,329.27	
1/14/2025				BA TR	IVTR501035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$465.85	
1/14/2025				BA TR	IVTR501035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,863.41	
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$40,462.13	(\$40,462.13)
002-00-33100 Type : R - Auto Tax A & F Collection									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/17/2025				BA TR	IVTR501036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$13,463.51	
1/17/2025				BA TR	IVTR501036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,040.70	
1/17/2025				BA TR	IVTR501036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$806.92	
1/17/2025				BA TR	IVTR501036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,008.65	
1/17/2025				BA TR	IVTR501036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$201.73	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$17,521.51	(\$17,521.51)
002-00-33200 Type : R - Gas									
1/1/2025					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: 1
ACCOUNT RANGE: 0 - 999999999

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								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/17/2025				IVRE25112 State of CO - RE; HUTF Dec 2024;	None	34776	RE RV	\$0.00 \$291,834.68
Total For: Hiway Use Tax					\$0.00	\$0.00	\$291,834.68	(\$291,834.68)
002-00-33400 Type : R - M.V. Additional								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/14/2025				IVRE2519 State of CO - RE; irp county r&b emissions;	None	34729	RE RV	\$0.00 \$31.90
1/14/2025				IVRE2519 Auto B Dec 2024 - RE; auto b dec 2024;	None	34735	RE RV	\$0.00 \$3,129.90
Total For: M.V. Additional					\$0.00	\$0.00	\$3,161.80	(\$3,161.80)
002-00-33500 Type : R - Gravel								
1/1/2025				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								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/10/2025				IVRE2516 YUMA COUNTY BOCC - RE; RENT; 020004930,010004930	None	34700	RE RV	\$0.00 \$1,050.00
Total For: Rental					\$0.00	\$0.00	\$1,050.00	(\$1,050.00)
002-00-33605 Type : R - Insurance Refund								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Insurance Refund					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire								
1/1/2025				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: 1
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										
1/1/2025					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										
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/17/2025					IVRE25112 AMA CONSIGNMENTS, LLC - RE; EQUIPMENT & TIRES; 020004960	None	34774 RE RV	\$0.00	\$0.00	\$15,087.50
					Total For: Sale of Fixed Assets	\$0.00	\$0.00	\$15,087.50	(\$15,087.50)	
002-00-33625 Type : R - EIAF Grant										
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00	
002-00-33630 Type : R - Mineral Leasing										
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00	
002-00-33650 Type : R - Road Impact Fees										
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
002-00-38400 Type : R - Permits										
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/24/2025					IVRE25117 YW Electric - RE; utility permit; 020004800	None	34838 RE RV	\$0.00	\$0.00	\$361.50
					Total For: Permits	\$0.00	\$0.00	\$361.50	(\$361.50)	
002-00-49000 Type : X - Warrants Paid										
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/6/2025					IVTR501030 PR 01.06.2025 - PR 01.06.2025; PR 01.06.2025 per finance;		BA TR	\$0.00	\$89,250.90	\$0.00
1/7/2025					IVTR501031 A/P 01.06.2025 - A/P 01.06.2025; A/P 01.06.2025 per finance;		BA TR	\$0.00	\$130,217.85	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/9/2025		IVTR501032 A/P 01.09.2025 - A/P 01.09.2025; A/P 01.09.2025;		BA TR	\$0.00	\$113,235.43	\$0.00	
1/17/2025		IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;		BA TR	\$0.00	\$71,929.01	\$0.00	
1/24/2025		IVTR501042 A/P 01.24.2025 - A/P 01.24.2025; A/P 01.24.2025 per finance;		BA TR	\$0.00	\$2,957.91	\$0.00	
1/30/2025		IVTR501046 A/P 1.30.2025 - A/P 1.30.2025; A/P 1.30.2025;		BA TR	\$0.00	\$347,782.47	\$0.00	
Total For: Warrants Paid					\$0.00	\$755,373.57	\$0.00	\$755,373.57
002-00-49100 Type : X - Treasurer Fees								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34714 RE RV	\$0.00	\$11.39	\$0.00	
1/14/2025		IVRE2519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34749 RE RV	\$0.00	\$31.62	\$0.00	
1/17/2025		IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34790 RE RV	\$0.00	\$150.88	\$0.00	
1/17/2025		IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34791 RE RV	\$0.00	\$2,918.35	\$0.00	
1/24/2025		IVRE25117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34841 RE RV	\$0.00	\$3.62	\$0.00	
1/31/2025		IVTR501059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$426.28	\$0.00	
1/31/2025		IVTR501060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$1.57	\$0.00	
Total For: Treasurer Fees					\$0.00	\$3,543.71	\$0.00	\$3,543.71
002-00-49300 Type : X - Bank Fee & Charges								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/17/2025		IVMD501029 - MD:A/P 01.17.2025 per finance;		BA MD	\$0.00	\$2.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$2.00	\$0.00	\$2.00

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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: 1
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-49400 Type : X - City of Yuma - Transfer Out									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	
002-00-49401 Type : X - Transfer Out									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
002-00-49402 Type : X - Transfers Out/ Non-Resolution									
1/1/2025					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									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	
002-00-49410 Type : X - City of Eckley-Transfer Out									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 002 - Road & Bridge Fund Totals :	\$0.00	\$1,905,161.49	\$1,530,072.48	\$375,089.01
					Total Fund Revenues:	\$383,830.27	Total Fund Expenses:	\$758,919.28	Net Revenue Over Expense: (\$375,089.01)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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																	
1/1/2025	Beginning Balance;										\$843,765.34	\$0.00	\$0.00				
1/6/2025	IVMD501017 Cash Transaction - MD:PR 01.06.2025 per finance;											\$0.00	\$0.00	\$42.00			
									BA	CD							
1/6/2025	IVMD501017 Cash Transaction - MD:PR 01.06.2025 per finance;											\$0.00	\$0.00	\$54,081.19			
									BA	CD							
1/7/2025	IVMD501019 Cash Transaction - MD:A/P 01.06.2025 per finance;											\$0.00	\$0.00	\$50,668.54			
									BA	CD							
1/10/2025	IVRE2516 DHS - RE; Maria Castillo; 030034400										None				\$0.00	\$60.00	\$0.00
								34710	RE	RV							
1/13/2025	IVMD501027 Cash Transaction - MD:DHS A/P 01.13.2025 per finance;											\$0.00	\$0.00	\$9,748.18			
									BA	CD							
1/15/2025	IVRE25110 REY SOTELO - RE; PAYMENT; 0030034400										None				\$0.00	\$100.00	\$0.00
								34759	RE	RV							
1/22/2025	IVRE25115 Esmeralda Caldera - RE; Payment from Snap; 0030034400										None				\$0.00	\$20.00	\$0.00
								34818	RE	RV							
1/29/2025	IVMD501038 Cash Transaction - MD:DHS A/P 01.29.2025;											\$0.00	\$0.00	\$17,107.53			
									BA	CD							
1/30/2025	IVMD501041 Cash Transaction - MD:A/P 1.30.2025 PER FINANCE;											\$0.00	\$0.00	\$11,817.74			
									BA	CD							
1/31/2025	IVTR501049 TCDS/CTAS Interface Processing - Cash Transaction;											\$0.00	\$0.15	\$0.00			
									BA	CD							
1/31/2025	IVTR501050 TCDS/CTAS Interface Processing - Cash Transaction;											\$0.00	\$3.00	\$0.00			
									BA	CD							
1/31/2025	IVTR501051 TCDS/CTAS Interface Processing - Cash Transaction;											\$0.00	\$11.94	\$0.00			
									BA	CD							
1/31/2025	IVTR501052 TCDS/CTAS Interface Processing - Cash Transaction;											\$0.00	\$0.20	\$0.00			
									BA	CD							
1/31/2025	IVTR501053 TCDS/CTAS Interface Processing - Cash Transaction;											\$0.00	\$3.69	\$0.00			
									BA	CD							
1/31/2025	IVTR501054 TCDS/CTAS Interface Processing - Cash Transaction;											\$0.00	\$34.79	\$0.00			
									BA	CD							
1/31/2025	IVTR501057 TCDS/CTAS Interface Processing - Cash Transaction;											\$0.00	\$6,023.94	\$0.00			
									BA	CD							

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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: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
1/31/2025				BA CD	\$0.00	\$21.92	\$0.00	
IVTR501058 TCDS/CTAS Interface Processing - Cash Transaction;								
1/31/2025		34893		RE RV	\$0.00	\$17,843.67	\$0.00	
IVRE25124 STATE OF COLORADO - RE; DHS HCPF;								
Total For: Cash Account					\$843,765.34	\$24,123.30	\$143,465.18	\$724,423.46
003-00-20000 Type : L - Accounts Payable								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/10/2025				BA CP	\$0.00	\$0.00	\$60.00	
IVRE2516 - Auto post transaction;								
1/15/2025				BA CP	\$0.00	\$0.00	\$100.00	
IVRE25110 - Auto post transaction;								
1/22/2025				BA CP	\$0.00	\$0.00	\$20.00	
IVRE25115 - Auto post transaction;								
1/31/2025				BA CP	\$0.00	\$0.00	\$17,843.67	
IVRE25124 - Auto post transaction;								
1/31/2025				BA CP	\$0.00	\$0.00	\$0.15	
IVTR501049 - Auto post transaction;								
1/31/2025				BA CP	\$0.00	\$0.00	\$3.00	
IVTR501050 - Auto post transaction;								
1/31/2025				BA CP	\$0.00	\$0.00	\$11.94	
IVTR501051 - Auto post transaction;								
1/31/2025				BA CP	\$0.00	\$0.00	\$0.20	
IVTR501052 - Auto post transaction;								
1/31/2025				BA CP	\$0.00	\$0.00	\$3.69	
IVTR501053 - Auto post transaction;								
1/31/2025				BA CP	\$0.00	\$0.00	\$34.79	
IVTR501054 - Auto post transaction;								
1/31/2025				BA CP	\$0.00	\$0.00	\$6,023.94	
IVTR501057 - Auto post transaction;								
1/31/2025				BA CP	\$0.00	\$0.00	\$21.92	
IVTR501058 - Auto post transaction;								
Total For: Revenue Control					\$0.00	\$0.00	\$24,123.30	(\$24,123.30)
003-00-20020 Type : L - Expense Control								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/6/2025				BA CP	\$0.00	\$54,123.19	\$0.00	
IVMD501017 - Auto post transaction;								
1/7/2025				BA CP	\$0.00	\$50,668.54	\$0.00	
IVMD501019 - Auto post transaction;								

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/13/2025		IVMD501027 - Auto post transaction;		BA CP	\$0.00	\$9,748.18	\$0.00	
1/29/2025		IVMD501038 - Auto post transaction;		BA CP	\$0.00	\$17,107.53	\$0.00	
1/30/2025		IVMD501041 - Auto post transaction;		BA CP	\$0.00	\$11,817.74	\$0.00	
Total For: Expense Control					\$0.00	\$143,465.18	\$0.00	\$143,465.18
003-00-20100 Type : L - Fund Balance								
1/1/2025		Beginning Balance;			(\$843,765.34)	\$0.00	\$0.00	
Total For: Fund Balance					(\$843,765.34)	\$0.00	\$0.00	(\$843,765.34)
003-00-30100 Type : R - Current Tax Collection								
1/1/2025		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								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,023.94	
Total For: Current Tax Real					\$0.00	\$0.00	\$6,023.94	(\$6,023.94)
003-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30115 Type : R - Current Tax Personal Property								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$34.79	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$34.79	(\$34.79)
003-00-30120 Type : R - Current Tax Mineral								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11.94	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
Total For: Current Tax Mineral					\$0.00	\$0.00	\$11.94	(\$11.94)
003-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.69	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$3.69	(\$3.69)
003-00-30130 Type : R - Current Tax State Assessed								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135 Type : R - Current Tax Mobile Home								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.00	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$3.00	(\$3.00)
003-00-30200 Type : R - Delinquent Tax Collection								
1/1/2025		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								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21.92	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$21.92	(\$21.92)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2025		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								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$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: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30215 Type : R - Delinquent Tax Mineral								
1/31/2025				BA TR	\$0.00	\$0.00	\$0.20	
					\$0.00	\$0.00	\$0.20	(\$0.20)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type : R - Refund Interest								
1/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
1/1/2025					\$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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30400 Type : R - Delinquent Interest Collection								
1/31/2025		IVTR501049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.15	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.15	(\$0.15)
003-00-30500 Type : R - Miscellaneous Collections								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In								
1/1/2025		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								
1/1/2025		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								
1/1/2025		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								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 003 - Human Services Fund										
003-00-34300 Type : R - State Remitted										
1/31/2025	IVRE25124	STATE OF COLORADO - RE; DHS HCPF;	None		34893	RE	RV	\$0.00	\$0.00	\$17,843.67
Total For: State Remitted					\$0.00	\$0.00	\$17,843.67	(\$17,843.67)		
003-00-34400 Type : R - Refunds										
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
1/10/2025	IVRE2516	DHS - RE; Maria Castillo; 030034400	None		34710	RE	RV	\$0.00	\$0.00	\$60.00
1/15/2025	IVRE25110	REY SOTELO - RE; PAYMENT; 0030034400	None		34759	RE	RV	\$0.00	\$0.00	\$100.00
1/22/2025	IVRE25115	Esmeralda Caldera - RE; Payment from Snap; 0030034400	None		34818	RE	RV	\$0.00	\$0.00	\$20.00
Total For: Refunds					\$0.00	\$0.00	\$180.00	(\$180.00)		
003-00-49000 Type : X - Warrants Paid										
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
1/6/2025	IVMD501017	- MD:PR 01.06.2025 per finance;			BA	MD		\$0.00	\$54,081.19	\$0.00
1/7/2025	IVMD501019	- MD:A/P 01.06.2025 per finance;			BA	MD		\$0.00	\$50,668.54	\$0.00
1/13/2025	IVMD501027	- MD:DHS A/P 01.13.2025 per finance;			BA	MD		\$0.00	\$9,748.18	\$0.00
1/29/2025	IVMD501038	- MD:DHS A/P 01.29.2025;			BA	MD		\$0.00	\$17,107.53	\$0.00
1/30/2025	IVMD501041	- MD:A/P 1.30.2025 PER FINANCE;			BA	MD		\$0.00	\$11,817.74	\$0.00
Total For: Warrants Paid					\$0.00	\$143,423.18	\$0.00	\$143,423.18		
003-00-49300 Type : X - Bank Fee & Charges										
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
1/6/2025	IVMD501017	- MD:PR 01.06.2025 per finance;			BA	MD		\$0.00	\$42.00	\$0.00
Total For: Bank Fee & Charges					\$0.00	\$42.00	\$0.00	\$42.00		
003-00-49401 Type : X - Transfer Out										
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00		

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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: 1
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								
1/1/2025					\$487,618.44	\$0.00	\$0.00	
1/17/2025				BA TR	\$0.00	\$0.00	\$436,867.00	
1/31/2025				BA CD	\$0.00	\$0.18	\$0.00	
1/31/2025				BA CD	\$0.00	\$3.75	\$0.00	
1/31/2025				BA CD	\$0.00	\$14.94	\$0.00	
1/31/2025				BA CD	\$0.00	\$0.26	\$0.00	
1/31/2025				BA CD	\$0.00	\$4.61	\$0.00	
1/31/2025				BA CD	\$0.00	\$43.49	\$0.00	
1/31/2025				BA CD	\$0.00	\$7,529.93	\$0.00	
1/31/2025				BA CD	\$0.00	\$27.40	\$0.00	
1/31/2025				BA CD	\$0.00	\$0.00	\$227.91	
1/31/2025				BA CD	\$0.00	\$0.00	\$0.84	
Total For: Cash Account					\$487,618.44	\$7,624.56	\$437,095.75	\$58,147.25
004-00-20000 Type : L - Accounts Payable								
1/1/2025					\$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								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/31/2025				BA CP	\$0.00	\$0.00	\$0.18	

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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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
1/31/2025		IVTR501050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.75	
1/31/2025		IVTR501051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14.94	
1/31/2025		IVTR501052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.26	
1/31/2025		IVTR501053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.61	
1/31/2025		IVTR501054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$43.49	
1/31/2025		IVTR501057 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,529.93	
1/31/2025		IVTR501058 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27.40	
Total For: Revenue Control					\$0.00	\$0.00	\$7,624.56	(\$7,624.56)
004-00-20020 Type : L - Expense Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/17/2025		IVTR501037 - Auto post transaction;		BA CP	\$0.00	\$436,867.00	\$0.00	
1/31/2025		IVTR501059 - Auto post transaction;		BA CP	\$0.00	\$227.91	\$0.00	
1/31/2025		IVTR501060 - Auto post transaction;		BA CP	\$0.00	\$0.84	\$0.00	
Total For: Expense Control					\$0.00	\$437,095.75	\$0.00	\$437,095.75
004-00-20100 Type : L - Fund Balance								
1/1/2025		Beginning Balance;			(\$487,618.44)	\$0.00	\$0.00	
Total For: Fund Balance					(\$487,618.44)	\$0.00	\$0.00	(\$487,618.44)
004-00-30100 Type : R - Current Tax Collection								
1/1/2025		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								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,529.93	
Total For: Current Tax Real					\$0.00	\$0.00	\$7,529.93	(\$7,529.93)
004-00-30110 Type : R - Current Tax Oil and Gas								

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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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00
004-00-30115 Type : R - Current Tax Personal Property								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2025				BA TR	IVTR501054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$43.49
					Total For: Current Tax Personal Property	\$0.00	\$0.00	\$43.49
004-00-30120 Type : R - Current Tax Mineral								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2025				BA TR	IVTR501051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$14.94
					Total For: Current Tax Mineral	\$0.00	\$0.00	\$14.94
004-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2025				BA TR	IVTR501053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$4.61
					Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$4.61
004-00-30130 Type : R - Current Tax State Assessed								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00
004-00-30135 Type : R - Current Tax Mobile Home								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2025				BA TR	IVTR501050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3.75
					Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$3.75
004-00-30200 Type : R - Delinquent Tax Collection								
1/1/2025					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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30200 Type : R - Delinquent Tax Collection								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/31/2025				BA TR	\$0.00	\$0.00	\$27.40	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$27.40	(\$27.40)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2025					\$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								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/31/2025				BA TR	\$0.00	\$0.00	\$0.26	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.26	(\$0.26)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2025					\$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								
1/1/2025					\$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								
1/1/2025					\$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								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00

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Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025					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								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Interest	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest								
1/1/2025					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								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2025				BA TR	IVTR501049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.18
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.18 (\$0.18)
004-00-30500 Type : R - Miscellaneous Collections								
1/1/2025					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								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
004-00-31315 Type : R - State of Co-Prop Tax Backfill								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Insurance Reimbursement	\$0.00	\$0.00	\$0.00
004-00-49000 Type : X - Warrants Paid								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/17/2025				BA TR	IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;	\$0.00	\$436,867.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$436,867.00	\$436,867.00
004-00-49100 Type : X - Treasurer Fees								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2025				BA TR	IVTR501059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$227.91	\$0.00
1/31/2025				BA TR	IVTR501060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.84	\$0.00
					Total For: Treasurer Fees	\$0.00	\$228.75	\$228.75
004-00-49401 Type : X - Transfer Out								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund									
004-00-49401 Type : X - Transfer Out									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49402 Type : X - Transfers Out/ Non-Resolution									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
					Fund: 004 - Self-Insurance Fund Totals :	\$0.00	\$881,816.06	\$452,344.87	\$429,471.19
		Total Fund Revenues:	\$7,624.56	Total Fund Expenses:	\$437,095.75	Net Revenue Over Expense:		(\$429,471.19)	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025					\$1,253,054.02	\$0.00	\$0.00	
1/9/2025				BA TR	\$0.00	\$0.00	\$7,928.90	
1/17/2025				BA TR	\$0.00	\$0.00	\$70.00	
1/31/2025				BA CD	\$0.00	\$0.03	\$0.00	
1/31/2025				BA CD	\$0.00	\$0.75	\$0.00	
1/31/2025				BA CD	\$0.00	\$2.99	\$0.00	
1/31/2025				BA CD	\$0.00	\$0.06	\$0.00	
1/31/2025				BA CD	\$0.00	\$0.92	\$0.00	
1/31/2025				BA CD	\$0.00	\$8.70	\$0.00	
1/31/2025				BA CD	\$0.00	\$1,505.99	\$0.00	
1/31/2025				BA CD	\$0.00	\$5.48	\$0.00	
1/31/2025				BA CD	\$0.00	\$0.00	\$45.57	
1/31/2025				BA CD	\$0.00	\$0.00	\$0.17	
Total For: Cash Account					\$1,253,054.02	\$1,524.92	\$8,044.64	\$1,246,534.30
005-00-20000 Type : L - Accounts Payable								
1/1/2025					\$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								
1/1/2025					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
1/31/2025		IVTR501049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
1/31/2025		IVTR501050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.75	
1/31/2025		IVTR501051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.99	
1/31/2025		IVTR501052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.06	
1/31/2025		IVTR501053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.92	
1/31/2025		IVTR501054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.70	
1/31/2025		IVTR501057 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,505.99	
1/31/2025		IVTR501058 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.48	
Total For: Revenue Control					\$0.00	\$0.00	\$1,524.92	(\$1,524.92)
005-00-20020 Type : L - Expense Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/9/2025		IVTR501032 - Auto post transaction;		BA CP	\$0.00	\$7,928.90	\$0.00	
1/17/2025		IVTR501037 - Auto post transaction;		BA CP	\$0.00	\$70.00	\$0.00	
1/31/2025		IVTR501059 - Auto post transaction;		BA CP	\$0.00	\$45.57	\$0.00	
1/31/2025		IVTR501060 - Auto post transaction;		BA CP	\$0.00	\$0.17	\$0.00	
Total For: Expense Control					\$0.00	\$8,044.64	\$0.00	\$8,044.64
005-00-20100 Type : L - Fund Balance								
1/1/2025		Beginning Balance;			(\$1,253,054.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,253,054.02)	\$0.00	\$0.00	(\$1,253,054.02)
005-00-30100 Type : R - Current Tax Collection								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,505.99	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30105 Type : R - Current Tax Real								
Total For: Current Tax Real					\$0.00	\$0.00	\$1,505.99	(\$1,505.99)
005-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30115 Type : R - Current Tax Personal Property								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2025	IVTR501054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$8.70	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$8.70	(\$8.70)
005-00-30120 Type : R - Current Tax Mineral								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2025	IVTR501051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$2.99	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$2.99	(\$2.99)
005-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2025	IVTR501053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.92	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$0.92	(\$0.92)
005-00-30130 Type : R - Current Tax State Assessed								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135 Type : R - Current Tax Mobile Home								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2025	IVTR501050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.75	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$0.75	(\$0.75)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30200 Type : R - Delinquent Tax Collection								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2025				BA TR	IVTR501058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5.48
					Total For: Delinquent Tax Real	\$0.00	\$0.00	\$5.48 (\$5.48)
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2025				BA TR	IVTR501052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.06
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.06 (\$0.06)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2025	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								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375 Type : R - Refund Interest								
1/1/2025	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								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2025	IVTR501049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.03	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.03	(\$0.03)
005-00-30500 Type : R - Miscellaneous Collections								
1/1/2025	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								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31315 Type : R - State of Co-Prop Tax Backfill								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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									
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$0.00	\$0.00	
005-00-32100 Type : R - Transfers In									
1/1/2025	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									
1/1/2025	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									
1/1/2025	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									
1/1/2025	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									
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00		
1/9/2025	IVTR501032 A/P 01.09.2025 - A/P 01.09.2025; A/P 01.09.2025;				BA	TR	\$0.00	\$7,928.90	\$0.00
1/17/2025	IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;				BA	TR	\$0.00	\$70.00	\$0.00
Total For: Warrants Paid					\$0.00	\$7,998.90	\$0.00	\$7,998.90	
005-00-49100 Type : X - Treasurer Fees									
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00		
1/31/2025	IVTR501059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$45.57	\$0.00
1/31/2025	IVTR501060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.17	\$0.00
Total For: Treasurer Fees					\$0.00	\$45.74	\$0.00	\$45.74	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
 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								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
005-00-49402 Type : X - Transfers Out/ Non-Resolution								
1/1/2025				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 :					\$0.00	\$17,614.20	\$11,094.48	\$6,519.72
Total Fund Revenues:		\$1,524.92	Total Fund Expenses:		\$8,044.64	Net Revenue Over Expense:		(\$6,519.72)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
1/1/2025				Beginning Balance;	\$270,726.63	\$0.00	\$0.00	
				Total For: Cash Account	\$270,726.63	\$0.00	\$0.00	\$270,726.63
006-00-20000 Type : L - Accounts Payable								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type : L - Expense Control								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
1/1/2025				Beginning Balance;	(\$270,726.63)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$270,726.63)	\$0.00	\$0.00	(\$270,726.63)
006-00-32100 Type : R - Transfers In								
1/1/2025				Beginning Balance;	\$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								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
006-00-49401 Type : X - Transfer Out									
1/1/2025						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									
1/1/2025						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 :						\$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: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025					\$46,803.94	\$0.00	\$0.00	
1/6/2025				BA TR	\$0.00	\$0.00	\$26,900.56	
1/7/2025				BA TR	\$0.00	\$0.00	\$21,351.09	
1/17/2025			34784	RE RV	\$0.00	\$4,968.60	\$0.00	
1/17/2025			34785	RE RV	\$0.00	\$43,698.25	\$0.00	
1/17/2025			34790	RE RV	\$0.00	\$0.00	\$481.85	
Total For: Cash Account					\$46,803.94	\$48,666.85	\$48,733.50	\$46,737.29
007-00-20000 Type : L - Accounts Payable								
1/1/2025					\$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								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/17/2025				BA CP	\$0.00	\$0.00	\$48,666.85	
Total For: Revenue Control					\$0.00	\$0.00	\$48,666.85	(\$48,666.85)
007-00-20020 Type : L - Expense Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/6/2025				BA CP	\$0.00	\$26,900.56	\$0.00	
1/7/2025				BA CP	\$0.00	\$21,351.09	\$0.00	
1/17/2025				BA CP	\$0.00	\$481.85	\$0.00	
Total For: Expense Control					\$0.00	\$48,733.50	\$0.00	\$48,733.50
007-00-20100 Type : L - Fund Balance								
1/1/2025					(\$46,803.94)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100 Type : R - Transfers In								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/17/2025		34784	RE	IVRE25112 YC Economic Development Corp. - RE; Dec. PR Reimb; 072804660, 4630	\$0.00	\$0.00	\$49.19	
1/17/2025		34785	RE	IVRE25112 YC FINANCE OFFICE - RE; DEC. PR REIMB, TREASURER FEE; 072304660,404660,604660,704660	\$0.00	\$0.00	\$432.66	
Total For: Transfers In					\$0.00	\$0.00	\$481.85	(\$481.85)
007-00-32101 Type : R - Transfers In/ Non-Resolution								
1/1/2025				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								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/17/2025		34785	RE	IVRE25112 YC FINANCE OFFICE - RE; DEC. PR REIMB, TREASURER FEE; 072304660,404660,604660,704660	\$0.00	\$0.00	\$13,102.14	
Total For: NE Colorado RLF					\$0.00	\$0.00	\$13,102.14	(\$13,102.14)
007-00-35200 Type : R - Public Trustee								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Public Trustee					\$0.00	\$0.00	\$0.00	\$0.00
007-00-35300 Type : R - Weed & Pest Control								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/17/2025		34785	RE	IVRE25112 YC FINANCE OFFICE - RE; DEC. PR REIMB, TREASURER FEE; 072304660,404660,604660,704660	\$0.00	\$0.00	\$20,960.67	
Total For: Weed & Pest Control					\$0.00	\$0.00	\$20,960.67	(\$20,960.67)
007-00-35400 Type : R - W. Yuma Co. Cemetery								

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35400 Type : R - W. Yuma Co. Cemetery								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/17/2025		34785	RE	RV	\$0.00	\$0.00	\$4,730.18	
IVRE25112 YC FINANCE OFFICE - RE; DEC. PR REIMB, TREASURER FEE; 072304660,404660,604660,704660								
Total For: W. Yuma Co. Cemetery					\$0.00	\$0.00	\$4,730.18	(\$4,730.18)
007-00-35500 Type : R - E. Yuma CO Cemetery								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/17/2025		34785	RE	RV	\$0.00	\$0.00	\$4,472.60	
IVRE25112 YC FINANCE OFFICE - RE; DEC. PR REIMB, TREASURER FEE; 072304660,404660,604660,704660								
Total For: E. Yuma CO Cemetery					\$0.00	\$0.00	\$4,472.60	(\$4,472.60)
007-00-35600 Type : R - Economic Development								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/17/2025		34784	RE	RV	\$0.00	\$0.00	\$4,919.41	
IVRE25112 YC Economic Development Corp. - RE; Dec. PR Reimb; 072804660, 4630								
Total For: Economic Development					\$0.00	\$0.00	\$4,919.41	(\$4,919.41)
007-00-49000 Type : X - Warrants Paid								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/6/2025				BA TR	\$0.00	\$26,900.56	\$0.00	
IVTR501030 PR 01.06.2025 - PR 01.06.2025; PR 01.06.2025 per finance;								
1/7/2025				BA TR	\$0.00	\$21,351.09	\$0.00	
IVTR501031 A/P 01.06.2025 - A/P 01.06.2025; A/P 01.06.2025 per finance;								
Total For: Warrants Paid					\$0.00	\$48,251.65	\$0.00	\$48,251.65
007-00-49100 Type : X - Treasurer Fees								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/17/2025		34790	RE	RV	\$0.00	\$481.85	\$0.00	
IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Treasurer Fees					\$0.00	\$481.85	\$0.00	\$481.85
007-00-49402 Type : X - Transfers Out/ Non-Resolution								

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 007 - Payroll Clearing #7											
007-00-49402 Type : X - Transfers Out/ Non-Resolution											
1/1/2025						Beginning Balance;	\$0.00	\$0.00	\$0.00		
						Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00		
						Fund: 007 - Payroll Clearing #7 Totals :	\$0.00	\$146,133.85	\$146,067.20	\$66.65	
						Total Fund Revenues:	\$48,666.85	Total Fund Expenses:	\$48,733.50	Net Revenue Over Expense:	(\$66.65)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025	Beginning Balance;				\$5,097.95	\$0.00	\$0.00	
1/6/2025	IVTR501030 PR 01.06.2025 - PR 01.06.2025; PR 01.06.2025 per finance;					\$0.00	\$423.75	
1/7/2025	IVTR501031 A/P 01.06.2025 - A/P 01.06.2025; A/P 01.06.2025 per finance;					\$0.00	\$149.84	
1/17/2025	None	34783	RE	RV	\$0.00	\$574.50	\$0.00	
				Total For: Cash Account	\$5,097.95	\$574.50	\$573.59	\$5,098.86
008-00-20000 Type : L - Accounts Payable								
1/1/2025	Beginning Balance;				\$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								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/17/2025	IVRE25112 - Auto post transaction;					\$0.00	\$574.50	
				Total For: Revenue Control	\$0.00	\$0.00	\$574.50	(\$574.50)
008-00-20020 Type : L - Expense Control								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/6/2025	IVTR501030 - Auto post transaction;					\$0.00	\$423.75	
1/7/2025	IVTR501031 - Auto post transaction;					\$0.00	\$149.84	
				Total For: Expense Control	\$0.00	\$573.59	\$0.00	\$573.59
008-00-20100 Type : L - Fund Balance								
1/1/2025	Beginning Balance;				(\$5,097.95)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$5,097.95)	\$0.00	\$0.00	(\$5,097.95)
008-00-32100 Type : R - Transfers In								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-32101 Type : R - Transfers In/ Non-Resolution								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/17/2025					IVRE25112 13th JUDICIAL DISTRICT COURTS - None RE; DUI,LEAF,COURT FINES; 010004950, 080004950	34783 RE RV	\$0.00	\$574.50
					Total For: Court Fees	\$0.00	\$0.00	\$574.50 (\$574.50)
008-00-32555 Type : R - UPS Buyout								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: UPS Buyout	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/6/2025					IVTR501030 PR 01.06.2025 - PR 01.06.2025; PR 01.06.2025 per finance;	BA TR	\$0.00	\$423.75
1/7/2025					IVTR501031 A/P 01.06.2025 - A/P 01.06.2025; A/P 01.06.2025 per finance;	BA TR	\$0.00	\$149.84
					Total For: Warrants Paid	\$0.00	\$573.59	\$0.00 \$573.59
008-00-49401 Type : X - Transfer Out								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
008-00-49402 Type : X - Transfers Out/ Non-Resolution								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
	Fund: 008 - Useful Public Service Fund #8 Totals :					\$0.00	\$1,721.68	\$1,722.59	(\$0.91)
	Total Fund Revenues:		\$574.50	Total Fund Expenses:		\$573.59	Net Revenue Over Expense:		\$0.91

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025					\$635,650.91	\$0.00	\$0.00	
1/7/2025				BA TR	\$0.00	\$0.00	\$1,007.34	
1/8/2025				None	\$0.00	\$248.25	\$0.00	
1/9/2025				BA TR	\$0.00	\$0.00	\$1,784.78	
1/14/2025				None	\$0.00	\$170.00	\$0.00	
1/15/2025				None	\$0.00	\$7.44	\$0.00	
1/22/2025				None	\$0.00	\$3,000.00	\$0.00	
Total For: Cash Account					\$635,650.91	\$3,425.69	\$2,792.12	\$636,284.48
009-00-20000 Type : L - Accounts Payable								
1/1/2025					\$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								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/8/2025				BA CP	\$0.00	\$0.00	\$248.25	
1/14/2025				BA CP	\$0.00	\$0.00	\$170.00	
1/15/2025				BA CP	\$0.00	\$0.00	\$7.44	
1/22/2025				BA CP	\$0.00	\$0.00	\$3,000.00	
Total For: Revenue Control					\$0.00	\$0.00	\$3,425.69	(\$3,425.69)
009-00-20020 Type : L - Expense Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/7/2025				BA CP	\$0.00	\$1,007.34	\$0.00	
1/9/2025				BA CP	\$0.00	\$1,784.78	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
Total For: Expense Control					\$0.00	\$2,792.12	\$0.00	\$2,792.12
009-00-20100 Type : L - Fund Balance								
1/1/2025	Beginning Balance;				(\$635,089.16)	\$0.00	\$0.00	
Total For: Fund Balance					(\$635,089.16)	\$0.00	\$0.00	(\$635,089.16)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
1/1/2025	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								
1/1/2025	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								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/8/2025	IVRE2514 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None	34686	RE RV	\$0.00	\$0.00	\$248.25	
1/14/2025	IVRE2519 Auto B Dec 2024 - RE; auto b dec 2024;	None	34735	RE RV	\$0.00	\$0.00	\$170.00	
1/15/2025	IVRE25110 ARCSEARCH - RE; CLERK TECH GRANT;	None	34755	RE RV	\$0.00	\$0.00	\$7.44	
1/22/2025	IVRE25115 ZillowGroup - RE; tech fund; 090031001	None	34817	RE RV	\$0.00	\$0.00	\$3,000.00	
Total For: County Clerk Tech Grant					\$0.00	\$0.00	\$3,425.69	(\$3,425.69)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
1/1/2025	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								
1/1/2025	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: 1
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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
1/1/2025					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								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/7/2025				BA TR	IVTR501031 A/P 01.06.2025 - A/P 01.06.2025; A/P 01.06.2025 per finance;	\$0.00	\$1,007.34	\$0.00
1/9/2025				BA TR	IVTR501032 A/P 01.09.2025 - A/P 01.09.2025; A/P 01.09.2025;	\$0.00	\$1,784.78	\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
Total For: Warrants Paid					\$0.00	\$2,792.12	\$0.00	\$2,792.12
009-00-49100 Type : X - Treasurer Fees								
1/1/2025	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								
1/1/2025	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								
1/1/2025	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								
1/1/2025	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 :					\$0.00	\$9,009.93	\$9,643.50	(\$633.57)
Total Fund Revenues:		\$3,425.69	Total Fund Expenses:		\$2,792.12	Net Revenue Over Expense:		\$633.57

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025		Beginning Balance;			\$630,063.32	\$0.00	\$0.00	
1/9/2025		IVTR501032 A/P 01.09.2025 - A/P 01.09.2025; A/P 01.09.2025;		BA TR	\$0.00	\$0.00	\$101.48	
1/17/2025		IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;		BA TR	\$0.00	\$0.00	\$3,539.79	
1/28/2025		IVTR501043 BOCC #01-14-2025A - BOCC #01-14-2025A; BOCC #01-14-2025A;		BA TR	\$0.00	\$0.00	\$29,412.50	
Total For: Cash Account					\$630,063.32	\$0.00	\$33,053.77	\$597,009.55
010-00-20000 Type : L - Accounts Payable								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020 Type : L - Expense Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/9/2025		IVTR501032 - Auto post transaction;		BA CP	\$0.00	\$101.48	\$0.00	
1/17/2025		IVTR501037 - Auto post transaction;		BA CP	\$0.00	\$3,539.79	\$0.00	
1/28/2025		IVTR501043 - Auto post transaction;		BA CP	\$0.00	\$29,412.50	\$0.00	
Total For: Expense Control					\$0.00	\$33,053.77	\$0.00	\$33,053.77
010-00-20100 Type : L - Fund Balance								
1/1/2025		Beginning Balance;			(\$630,063.32)	\$0.00	\$0.00	
Total For: Fund Balance					(\$630,063.32)	\$0.00	\$0.00	(\$630,063.32)
010-00-30140 Type : R - Current Tax Special Assessment								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-31200 Type : R - Rent								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Rent	\$0.00	\$0.00	\$0.00
010-00-32100 Type : R - Transfers In								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
010-00-32101 Type : R - Transfers In/ Non-Resolution								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/9/2025				BA TR	IVTR501032 A/P 01.09.2025 - A/P 01.09.2025; A/P 01.09.2025;	\$0.00	\$101.48	\$0.00
1/17/2025				BA TR	IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;	\$0.00	\$3,539.79	\$0.00
					Total For: Warrants Paid	\$0.00	\$3,641.27	\$3,641.27
010-00-49401 Type : X - Transfer Out								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/28/2025				BA TR	IVTR501043 BOCC #01-14-2025A - BOCC #01-14-2025A; BOCC #01-14-2025A;	\$0.00	\$29,412.50	\$0.00
					Total For: Transfer Out	\$0.00	\$29,412.50	\$29,412.50
010-00-49402 Type : X - Transfers Out/ Non-Resolution								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

Yuma County

YEAR: 2025

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

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

ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
				Totals :	\$0.00	\$66,107.54	\$33,053.77	\$33,053.77
				Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$33,053.77	Net Revenue Over Expense: (\$33,053.77)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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												
1/1/2025	Beginning Balance;						\$1,202,348.48	\$0.00	\$0.00			
1/3/2025	IVRE2511 YC LANDFILL - RE; GATE RECEIPTS, WASTE TIRE FEE; 110004666,4670	None		34650	RE	RV	\$0.00	\$514.80	\$0.00			
1/3/2025	IVRE2511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34652	RE	RV	\$0.00	\$0.00	\$5.15			
1/6/2025	IVTR501030 PR 01.06.2025 - PR 01.06.2025; PR 01.06.2025 per finance;					BA TR	\$0.00	\$0.00	\$7,647.69			
1/6/2025	IVRE2512 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34661	RE	RV	\$0.00	\$191.95	\$0.00			
1/6/2025	IVRE2512 YC LANDFILL - RE; gropts,serv.,w.tires, hazard; 110004940,4670,4666, 4980	None		34670	RE	RV	\$0.00	\$1,465.56	\$0.00			
1/6/2025	IVRE2512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34672	RE	RV	\$0.00	\$0.00	\$16.58			
1/7/2025	IVTR501031 A/P 01.06.2025 - A/P 01.06.2025; A/P 01.06.2025 per finance;					BA TR	\$0.00	\$0.00	\$9,552.98			
1/7/2025	IVRE2513 D & H Construction - RE; gate receipt; 110004666	None		34679	RE	RV	\$0.00	\$52.50	\$0.00			
1/7/2025	IVRE2513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34680	RE	RV	\$0.00	\$0.00	\$0.53			
1/9/2025	IVTR501032 A/P 01.09.2025 - A/P 01.09.2025; A/P 01.09.2025;					BA TR	\$0.00	\$0.00	\$3,617.64			
1/10/2025	IVRE2516 TREASURER OF CITY OF WRAY,CO - RE; JAN 2025 CONTRIBUTION; 110004662	None		34699	RE	RV	\$0.00	\$5,296.59	\$0.00			
1/10/2025	IVRE2516 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		34709	RE	RV	\$0.00	\$70.70	\$0.00			
1/10/2025	IVRE2516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34714	RE	RV	\$0.00	\$0.00	\$53.67			
1/13/2025	IVRE2518 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34721	RE	RV	\$0.00	\$313.40	\$0.00			
1/13/2025	IVRE2518 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004666, 4940	None		34725	RE	RV	\$0.00	\$650.00	\$0.00			

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill											
011-00-10000 Type : A - Cash Account											
1/13/2025	IVRE2518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34745	RE	RV	\$0.00	\$0.00	\$9.63	
1/14/2025	IVRE2519 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34736	RE	RV	\$0.00	\$102.50	\$0.00	
1/14/2025	IVRE2519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34750	RE	RV	\$0.00	\$0.00	\$1.03	
1/15/2025	IVRE25110 MISTYANN PARKER - RE; GATE RECEIPT; 110004666	None			34758	RE	RV	\$0.00	\$73.15	\$0.00	
1/15/2025	IVRE25110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34763	RE	RV	\$0.00	\$0.00	\$0.73	
1/17/2025	IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;						BA	TR	\$0.00	\$0.00	\$9,009.82
1/17/2025	IVRE25112 YC LANDFILL - RE; GATE RECEIPT; 110004666	None			34772	RE	RV	\$0.00	\$142.50	\$0.00	
1/17/2025	IVRE25112 YUMA COUNTY BOCC - RE; JAN CONTRIBUTION 2024; 110004663	None			34775	RE	RV	\$0.00	\$10,850.44	\$0.00	
1/17/2025	IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34790	RE	RV	\$0.00	\$0.00	\$109.93	
1/20/2025	IVRE25113 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34798	RE	RV	\$0.00	\$105.00	\$0.00	
1/20/2025	IVRE25113 YC LANDFILL - RE; gate,service,w.tires,haz, recy; 110004666,4940,4800,4670, 4980	None			34802	RE	RV	\$0.00	\$6,111.94	\$0.00	
1/20/2025	IVRE25113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34804	RE	RV	\$0.00	\$0.00	\$62.17	
1/22/2025	IVRE25115 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			34816	RE	RV	\$0.00	\$330.75	\$0.00	
1/22/2025	IVRE25115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34819	RE	RV	\$0.00	\$0.00	\$3.31	
1/23/2025	IVRE25116 Town of Eckley - RE; Dec 2024 contrib; 110004664	None			34827	RE	RV	\$0.00	\$334.38	\$0.00	
1/23/2025	IVRE25116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34832	RE	RV	\$0.00	\$0.00	\$3.34	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
1/24/2025		IVTR501042 A/P 01.24.2025 - A/P 01.24.2025; A/P 01.24.2025 per finanace;		BA TR	\$0.00	\$0.00	\$10,134.72	
1/27/2025		IVRE25118 JESUS GARCIA - RE; GATE RECEIPT; 110004666	None	34851 RE RV	\$0.00	\$68.25	\$0.00	
1/27/2025		IVRE25118 YC LANDFILL - RE; gate,w tire,e.recy.serv,ch acc; 110004800,4670,4940,4666,4645	None	34852 RE RV	\$0.00	\$13,568.73	\$0.00	
1/27/2025		IVRE25118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34855 RE RV	\$0.00	\$0.00	\$136.37	
1/28/2025		IVTR501044 BOCC #01-14-2025B - BOCC #01- 14-2025B; BOCC #01-14-2025B;		BA TR	\$0.00	\$0.00	\$5,000.00	
1/28/2025		IVRE25119 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	34863 RE RV	\$0.00	\$166.10	\$0.00	
1/28/2025		IVRE25119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34870 RE RV	\$0.00	\$0.00	\$1.66	
1/29/2025		IVRE25120 YC LANDFILL - RE; GATE RECEIPT; 110004666	None	34878 RE RV	\$0.00	\$150.00	\$0.00	
1/29/2025		IVRE25120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34881 RE RV	\$0.00	\$0.00	\$1.50	
1/30/2025		IVTR501046 A/P 1.30.2025 - A/P 1.30.2025; A/P 1.30.2025;		BA TR	\$0.00	\$0.00	\$853.74	
1/30/2025		IVRE25121 Luis Quezada - RE; Gate Receipt; 110004666	None	34887 RE RV	\$0.00	\$52.50	\$0.00	
1/30/2025		IVRE25121 CITY OF YUMA - RE; JAN. CONTRIBUTION 2025; 110004660	None	34889 RE RV	\$0.00	\$7,196.39	\$0.00	
1/30/2025		IVRE25121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34900 RE RV	\$0.00	\$0.00	\$72.49	
1/31/2025		IVRE25124 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	34896 RE RV	\$0.00	\$165.55	\$0.00	
1/31/2025		IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34910 RE RV	\$0.00	\$0.00	\$1.66	
Total For: Cash Account					\$1,202,348.48	\$47,973.68	\$46,296.34	\$1,204,025.82

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill									
011-00-20000 Type : L - Accounts Payable									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/3/2025				BA CP	IVRE2511 - Auto post transaction;	\$0.00	\$0.00	\$514.80	
1/6/2025				BA CP	IVRE2512 - Auto post transaction;	\$0.00	\$0.00	\$1,657.51	
1/7/2025				BA CP	IVRE2513 - Auto post transaction;	\$0.00	\$0.00	\$52.50	
1/10/2025				BA CP	IVRE2516 - Auto post transaction;	\$0.00	\$0.00	\$5,367.29	
1/13/2025				BA CP	IVRE2518 - Auto post transaction;	\$0.00	\$0.00	\$963.40	
1/14/2025				BA CP	IVRE2519 - Auto post transaction;	\$0.00	\$0.00	\$102.50	
1/15/2025				BA CP	IVRE25110 - Auto post transaction;	\$0.00	\$0.00	\$73.15	
1/17/2025				BA CP	IVRE25112 - Auto post transaction;	\$0.00	\$0.00	\$10,992.94	
1/20/2025				BA CP	IVRE25113 - Auto post transaction;	\$0.00	\$0.00	\$6,216.94	
1/22/2025				BA CP	IVRE25115 - Auto post transaction;	\$0.00	\$0.00	\$330.75	
1/23/2025				BA CP	IVRE25116 - Auto post transaction;	\$0.00	\$0.00	\$334.38	
1/27/2025				BA CP	IVRE25118 - Auto post transaction;	\$0.00	\$0.00	\$13,636.98	
1/28/2025				BA CP	IVRE25119 - Auto post transaction;	\$0.00	\$0.00	\$166.10	
1/29/2025				BA CP	IVRE25120 - Auto post transaction;	\$0.00	\$0.00	\$150.00	
1/30/2025				BA CP	IVRE25121 - Auto post transaction;	\$0.00	\$0.00	\$7,248.89	
1/31/2025				BA CP	IVRE25124 - Auto post transaction;	\$0.00	\$0.00	\$165.55	
					Total For: Revenue Control	\$0.00	\$0.00	\$47,973.68	(\$47,973.68)
011-00-20020 Type : L - Expense Control									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/3/2025				BA CP	IVRE2511 - Auto post transaction;	\$0.00	\$5.15	\$0.00	
1/6/2025				BA CP	IVRE2512 - Auto post transaction;	\$0.00	\$16.58	\$0.00	
1/6/2025				BA CP	IVTR501030 - Auto post transaction;	\$0.00	\$7,647.69	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/7/2025		IVRE2513 - Auto post transaction;		BA CP	\$0.00	\$0.53	\$0.00	
1/7/2025		IVTR501031 - Auto post transaction;		BA CP	\$0.00	\$9,552.98	\$0.00	
1/9/2025		IVTR501032 - Auto post transaction;		BA CP	\$0.00	\$3,617.64	\$0.00	
1/10/2025		IVRE2516 - Auto post transaction;		BA CP	\$0.00	\$53.67	\$0.00	
1/13/2025		IVRE2518 - Auto post transaction;		BA CP	\$0.00	\$9.63	\$0.00	
1/14/2025		IVRE2519 - Auto post transaction;		BA CP	\$0.00	\$1.03	\$0.00	
1/15/2025		IVRE25110 - Auto post transaction;		BA CP	\$0.00	\$0.73	\$0.00	
1/17/2025		IVRE25112 - Auto post transaction;		BA CP	\$0.00	\$109.93	\$0.00	
1/17/2025		IVTR501037 - Auto post transaction;		BA CP	\$0.00	\$9,009.82	\$0.00	
1/20/2025		IVRE25113 - Auto post transaction;		BA CP	\$0.00	\$62.17	\$0.00	
1/22/2025		IVRE25115 - Auto post transaction;		BA CP	\$0.00	\$3.31	\$0.00	
1/23/2025		IVRE25116 - Auto post transaction;		BA CP	\$0.00	\$3.34	\$0.00	
1/24/2025		IVTR501042 - Auto post transaction;		BA CP	\$0.00	\$10,134.72	\$0.00	
1/27/2025		IVRE25118 - Auto post transaction;		BA CP	\$0.00	\$136.37	\$0.00	
1/28/2025		IVRE25119 - Auto post transaction;		BA CP	\$0.00	\$1.66	\$0.00	
1/28/2025		IVTR501044 - Auto post transaction;		BA CP	\$0.00	\$5,000.00	\$0.00	
1/29/2025		IVRE25120 - Auto post transaction;		BA CP	\$0.00	\$1.50	\$0.00	
1/30/2025		IVRE25121 - Auto post transaction;		BA CP	\$0.00	\$72.49	\$0.00	
1/30/2025		IVTR501046 - Auto post transaction;		BA CP	\$0.00	\$853.74	\$0.00	
1/31/2025		IVRE25124 - Auto post transaction;		BA CP	\$0.00	\$1.66	\$0.00	
Total For: Expense Control					\$0.00	\$46,296.34	\$0.00	\$46,296.34
011-00-20100 Type : L - Fund Balance								
1/1/2025		Beginning Balance;			(\$1,202,348.48)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,202,348.48)	\$0.00	\$0.00	(\$1,202,348.48)
011-00-30500 Type : R - Miscellaneous Collections								
1/1/2025		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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 011 - Yuma County Sanitary Landfill										
011-00-30500 Type : R - Miscellaneous Collections										
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00		
011-00-31010 Type : R - Grants										
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00			
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00		
011-00-32100 Type : R - Transfers In										
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00			
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00		
011-00-32101 Type : R - Transfers In/ Non-Resolution										
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00			
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00		
011-00-36100 Type : R - City of Wray - Landfill Fee										
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/10/2025			None	IVRE2516 TREASURER OF CITY OF WRAY, CO - RE; JAN 2025 CONTRIBUTION; 110004662	34699	RE	RV	\$0.00	\$0.00	\$5,296.59
Total For: City of Wray - Landfill Fee					\$0.00	\$0.00	\$5,296.59	(\$5,296.59)		
011-00-36200 Type : R - City of Yuma - Landfill Fee										
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/30/2025			None	IVRE25121 CITY OF YUMA - RE; JAN. CONTRIBUTION 2025; 110004660	34889	RE	RV	\$0.00	\$0.00	\$7,196.39
Total For: City of Yuma - Landfill Fee					\$0.00	\$0.00	\$7,196.39	(\$7,196.39)		
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/23/2025			None	IVRE25116 Town of Eckley - RE; Dec 2024 contrib; 110004664	34827	RE	RV	\$0.00	\$0.00	\$334.38
Total For: Town of Eckley - Landfill Fee					\$0.00	\$0.00	\$334.38	(\$334.38)		
011-00-36400 Type : R - Yuma County - Landfill Fee										

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36400 Type : R - Yuma County - Landfill Fee										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/17/2025	IVRE25112 YUMA COUNTY BOCC - RE; JAN CONTRIBUTION 2024; 110004663	None		34775	RE	RV	\$0.00	\$0.00	\$10,850.44	
Total For: Yuma County - Landfill Fee							\$0.00	\$0.00	\$10,850.44	(\$10,850.44)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2025	IVRE2512 YC LANDFILL - RE; grcpts,serv.,w.tires, hazard; 110004940,4670,4666, 4980	None		34670	RE	RV	\$0.00	\$0.00	\$517.06	
1/20/2025	IVRE25113 YC LANDFILL - RE; gate,service,w.tires,haz, recy; 110004666,4940,4800,4670, 4980	None		34802	RE	RV	\$0.00	\$0.00	\$82.24	
Total For: Hazardous Response Fees Rei							\$0.00	\$0.00	\$599.30	(\$599.30)
011-00-36500 Type : R - Gate & Dump Fees										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2025	IVRE2511 YC LANDFILL - RE; GATE RECEIPTS, WASTE TIRE FEE; 110004666,4670	None		34650	RE	RV	\$0.00	\$0.00	\$434.80	
1/6/2025	IVRE2512 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34661	RE	RV	\$0.00	\$0.00	\$191.95	
1/6/2025	IVRE2512 YC LANDFILL - RE; grcpts,serv.,w.tires, hazard; 110004940,4670,4666, 4980	None		34670	RE	RV	\$0.00	\$0.00	\$853.50	
1/7/2025	IVRE2513 D & H Construction - RE; gate receipt; 110004666	None		34679	RE	RV	\$0.00	\$0.00	\$52.50	
1/10/2025	IVRE2516 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		34709	RE	RV	\$0.00	\$0.00	\$70.70	
1/13/2025	IVRE2518 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34721	RE	RV	\$0.00	\$0.00	\$313.40	
1/13/2025	IVRE2518 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004666, 4940	None		34725	RE	RV	\$0.00	\$0.00	\$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: 1
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										
1/14/2025	IVRE2519 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34736	RE	RV	\$0.00	\$0.00	\$102.50	
1/15/2025	IVRE25110 MISTYANN PARKER - RE; GATE RECEIPT; 110004666	None		34758	RE	RV	\$0.00	\$0.00	\$73.15	
1/17/2025	IVRE25112 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		34772	RE	RV	\$0.00	\$0.00	\$142.50	
1/20/2025	IVRE25113 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34798	RE	RV	\$0.00	\$0.00	\$105.00	
1/20/2025	IVRE25113 YC LANDFILL - RE; gate,service,w.tires,haz, recy; 110004666,4940,4800,4670, 4980	None		34802	RE	RV	\$0.00	\$0.00	\$5,934.70	
1/22/2025	IVRE25115 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34816	RE	RV	\$0.00	\$0.00	\$330.75	
1/27/2025	IVRE25118 JESUS GARCIA - RE; GATE RECEIPT; 110004666	None		34851	RE	RV	\$0.00	\$0.00	\$68.25	
1/27/2025	IVRE25118 YC LANDFILL - RE; gate,w tire,e.recy,serv,ch acc; 110004800,4670,4940,4666,4645	None		34852	RE	RV	\$0.00	\$0.00	\$12,968.00	
1/28/2025	IVRE25119 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34863	RE	RV	\$0.00	\$0.00	\$166.10	
1/29/2025	IVRE25120 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		34878	RE	RV	\$0.00	\$0.00	\$150.00	
1/30/2025	IVRE25121 Luis Quezada - RE; Gate Receipt; 110004666	None		34887	RE	RV	\$0.00	\$0.00	\$52.50	
1/31/2025	IVRE25124 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34896	RE	RV	\$0.00	\$0.00	\$165.55	
Total For: Gate & Dump Fees							\$0.00	\$0.00	\$22,785.85	(\$22,785.85)
011-00-36550 Type : R - Landfill Charge Account										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/27/2025	IVRE25118 YC LANDFILL - RE; gate,w tire,e.recy,serv,ch acc; 110004800,4670,4940,4666,4645	None		34852	RE	RV	\$0.00	\$0.00	\$360.73	

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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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36550 Type : R - Landfill Charge Account								
Total For: Landfill Charge Account					\$0.00	\$0.00	\$360.73	(\$360.73)
011-00-36600 Type : R - Waste Tire Fees								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/3/2025					\$0.00	\$0.00	\$80.00	
1/6/2025					\$0.00	\$0.00	\$75.00	
1/20/2025					\$0.00	\$0.00	\$5.00	
1/27/2025					\$0.00	\$0.00	\$55.00	
Total For: Waste Tire Fees					\$0.00	\$0.00	\$215.00	(\$215.00)
011-00-36700 Type : R - Recycle Monies								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Recycle Monies					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36701 Type : R - ELECTRONIC RECYCLING								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/20/2025					\$0.00	\$0.00	\$30.00	
1/27/2025					\$0.00	\$0.00	\$105.00	
Total For: ELECTRONIC RECYCLING					\$0.00	\$0.00	\$135.00	(\$135.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
1/1/2025					\$0.00	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
1/6/2025	IVRE2512 YC LANDFILL - RE; grcpts,serv.,w.tires, hazard; 110004940,4670,4666, 4980	None		34670	RE	RV	\$0.00	\$0.00	\$20.00	
1/13/2025	IVRE2518 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004666, 4940	None		34725	RE	RV	\$0.00	\$0.00	\$40.00	
1/20/2025	IVRE25113 YC LANDFILL - RE; gate,service,w.tires,haz, recy; 110004666,4940,4800,4670, 4980	None		34802	RE	RV	\$0.00	\$0.00	\$60.00	
1/27/2025	IVRE25118 YC LANDFILL - RE; gate,w tire,e.recy,serv,ch acc; 110004800,4670,4940,4666,4645	None		34852	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: CARDBOARD TRAILER FEE							\$0.00	\$0.00	\$200.00	(\$200.00)
011-00-49000 Type : X - Warrants Paid										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2025	IVTR501030 PR 01.06.2025 - PR 01.06.2025; PR 01.06.2025 per finance;				BA	TR	\$0.00	\$7,647.69	\$0.00	
1/7/2025	IVTR501031 A/P 01.06.2025 - A/P 01.06.2025; A/P 01.06.2025 per finance;				BA	TR	\$0.00	\$9,552.98	\$0.00	
1/9/2025	IVTR501032 A/P 01.09.2025 - A/P 01.09.2025; A/P 01.09.2025;				BA	TR	\$0.00	\$3,617.64	\$0.00	
1/17/2025	IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;				BA	TR	\$0.00	\$9,009.82	\$0.00	
1/24/2025	IVTR501042 A/P 01.24.2025 - A/P 01.24.2025; A/P 01.24.2025 per finance;				BA	TR	\$0.00	\$10,134.72	\$0.00	
1/30/2025	IVTR501046 A/P 1.30.2025 - A/P 1.30.2025; A/P 1.30.2025;				BA	TR	\$0.00	\$853.74	\$0.00	
Total For: Warrants Paid							\$0.00	\$40,816.59	\$0.00	\$40,816.59
011-00-49100 Type : X - Treasurer Fees										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2025	IVRE2511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34652	RE	RV	\$0.00	\$5.15	\$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: 1
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										
1/6/2025	IVRE2512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34672	RE	RV	\$0.00	\$16.58	\$0.00	
1/7/2025	IVRE2513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34680	RE	RV	\$0.00	\$0.53	\$0.00	
1/10/2025	IVRE2516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34714	RE	RV	\$0.00	\$53.67	\$0.00	
1/13/2025	IVRE2518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34745	RE	RV	\$0.00	\$9.63	\$0.00	
1/14/2025	IVRE2519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34750	RE	RV	\$0.00	\$1.03	\$0.00	
1/15/2025	IVRE25110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34763	RE	RV	\$0.00	\$0.73	\$0.00	
1/17/2025	IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34790	RE	RV	\$0.00	\$109.93	\$0.00	
1/20/2025	IVRE25113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34804	RE	RV	\$0.00	\$62.17	\$0.00	
1/22/2025	IVRE25115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34819	RE	RV	\$0.00	\$3.31	\$0.00	
1/23/2025	IVRE25116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34832	RE	RV	\$0.00	\$3.34	\$0.00	
1/27/2025	IVRE25118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34855	RE	RV	\$0.00	\$136.37	\$0.00	
1/28/2025	IVRE25119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34870	RE	RV	\$0.00	\$1.66	\$0.00	
1/29/2025	IVRE25120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34881	RE	RV	\$0.00	\$1.50	\$0.00	
1/30/2025	IVRE25121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34900	RE	RV	\$0.00	\$72.49	\$0.00	
1/31/2025	IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34910	RE	RV	\$0.00	\$1.66	\$0.00	
Total For: Treasurer Fees							\$0.00	\$479.75	\$0.00	\$479.75

011-00-49401 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: 1
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49401 Type : X - Transfer Out										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/28/2025	IVTR501044 BOCC #01-14-2025B - BOCC #01-14-2025B; BOCC #01-14-2025B;					BA TR	\$0.00	\$5,000.00	\$0.00	
Total For: Transfer Out							\$0.00	\$5,000.00	\$0.00	\$5,000.00
011-00-49402 Type : X - Transfers Out/ Non-Resolution										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							\$0.00	\$140,566.36	\$142,243.70	(\$1,677.34)
Total Fund Revenues:			\$47,973.68	Total Fund Expenses:			\$46,296.34	Net Revenue Over Expense:		\$1,677.34

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

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								
1/1/2025					\$116,036.06	\$0.00	\$0.00	
1/1/2025				BA TR	\$0.00	\$0.00	\$5,000.00	
1/1/2025				BA TR	\$0.00	\$5,000.00	\$0.00	
1/6/2025				BA TR	\$0.00	\$0.00	\$2,448.88	
1/7/2025				BA TR	\$0.00	\$0.00	\$3,671.40	
1/9/2025			34696	RE RV	\$0.00	\$220.00	\$0.00	
1/9/2025			34697	RE RV	\$0.00	\$0.00	\$2.20	
1/17/2025				BA TR	\$0.00	\$0.00	\$252.83	
1/28/2025			34864	RE RV	\$0.00	\$488.00	\$0.00	
1/28/2025			34869	RE RV	\$0.00	\$0.00	\$4.88	
Total For: Cash Account					\$116,036.06	\$5,708.00	\$11,380.19	\$110,363.87
012-00-20000 Type : L - Accounts Payable								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/1/2025				BA CP	\$0.00	\$0.00	\$5,000.00	
1/9/2025				BA CP	\$0.00	\$0.00	\$220.00	
1/28/2025				BA CP	\$0.00	\$0.00	\$488.00	
Total For: Revenue Control					\$0.00	\$0.00	\$5,708.00	(\$5,708.00)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/6/2025				BA CP	\$0.00	\$2,448.88	\$0.00	
1/7/2025				BA CP	\$0.00	\$3,671.40	\$0.00	
1/9/2025				BA CP	\$0.00	\$2.20	\$0.00	
1/17/2025				BA CP	\$0.00	\$252.83	\$0.00	
1/28/2025				BA CP	\$0.00	\$4.88	\$0.00	
Total For: Expense Control					\$0.00	\$6,380.19	\$0.00	\$6,380.19
012-00-20100 Type : L - Fund Balance								
1/1/2025					(\$111,036.06)	\$0.00	\$0.00	
Total For: Fund Balance					(\$111,036.06)	\$0.00	\$0.00	(\$111,036.06)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
1/1/2025					(\$5,000.00)	\$0.00	\$0.00	
1/1/2025				BA TR	\$0.00	\$5,000.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
1/1/2025					\$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								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955 Type : R - Donations								
1/1/2025					\$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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-31955 Type : R - Donations								
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
1/1/2025	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								
1/1/2025	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								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/9/2025			None	34696 RE RV	\$0.00	\$0.00	\$220.00	
				Fprints,reimb.,civil,obh grant; 123104115,013014660,4610,30244				
1/28/2025			None	34864 RE RV	\$0.00	\$0.00	\$488.00	
				IVRE25119 ycso - RE; ycso deposit; 123104115,013014660,4610,24455				
Total For: Fingerprints & CWP					\$0.00	\$0.00	\$708.00	(\$708.00)
012-00-32501 Type : R - Certified VIN Fees								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Certified VIN Fees					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32503 Type : R - TOWING REVENUE								
1/1/2025	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								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/1/2025	IVTR501026 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)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								

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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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: VOCA Grant	\$0.00	\$0.00	\$0.00
012-00-36850 Type : R - VALE Grant								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: VALE Grant	\$0.00	\$0.00	\$0.00
012-00-49000 Type : X - Warrants Paid								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/6/2025				BA TR	IVTR501030 PR 01.06.2025 - PR 01.06.2025; PR 01.06.2025 per finance;	\$0.00	\$2,448.88	\$0.00
1/7/2025				BA TR	IVTR501031 A/P 01.06.2025 - A/P 01.06.2025; A/P 01.06.2025 per finance;	\$0.00	\$3,671.40	\$0.00
1/17/2025				BA TR	IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;	\$0.00	\$252.83	\$0.00
					Total For: Warrants Paid	\$0.00	\$6,373.11	\$0.00
012-00-49100 Type : X - Treasurer Fees								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/9/2025				None	IVRE2515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$2.20	\$0.00
1/28/2025				None	IVRE25119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$4.88	\$0.00
					Total For: Treasurer Fees	\$0.00	\$7.08	\$0.00
012-00-49401 Type : X - Transfer Out								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49401 Type : X - Transfer Out										
1/1/2025						Beginning Balance;	\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
									\$0.00	
012-00-49402 Type : X - Transfers Out/ Non-Resolution										
1/1/2025						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 :	\$0.00	\$23,468.38	\$22,796.19	\$672.19
						Total Fund Revenues:	\$5,708.00	Total Fund Expenses:	\$6,380.19	Net Revenue Over Expense:
									(\$672.19)	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025					\$1,551,318.31	\$0.00	\$0.00	
1/9/2025				BA TR	\$0.00	\$0.00	\$23,109.00	
1/17/2025				BA TR	\$0.00	\$0.00	\$8,750.00	
1/24/2025				BA TR	\$0.00	\$0.00	\$9,472.52	
Total For: Cash Account					\$1,551,318.31	\$0.00	\$41,331.52	\$1,509,986.79
013-00-20000 Type : L - Accounts Payable								
1/1/2025					\$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								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/9/2025				BA CP	\$0.00	\$23,109.00	\$0.00	
1/17/2025				BA CP	\$0.00	\$8,750.00	\$0.00	
1/24/2025				BA CP	\$0.00	\$9,472.52	\$0.00	
Total For: Expense Control					\$0.00	\$41,331.52	\$0.00	\$41,331.52
013-00-20100 Type : L - Fund Balance								
1/1/2025					(\$1,551,318.31)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,551,318.31)	\$0.00	\$0.00	(\$1,551,318.31)
013-00-30500 Type : R - Miscellaneous Collections								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-32100 Type : R - Transfers In								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: MORGAN	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

Yuma County

YEAR: 2025

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
 ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund											
013-00-39006 Type : R - PHILLIPS											
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: PHILLIPS							\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39007 Type : R - SEDGWICK											
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: SEDGWICK							\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39008 Type : R - WASHINGTON											
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: WASHINGTON							\$0.00	\$0.00	\$0.00	\$0.00	
013-00-39009 Type : R - YUMA											
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: YUMA							\$0.00	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid											
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
1/9/2025	IVTR501032 A/P 01.09.2025 - A/P 01.09.2025;				BA	TR	\$0.00	\$23,109.00	\$0.00		
A/P 01.09.2025;											
1/17/2025	IVTR501037 A/P 01.17.2025 - A/P 01.17.2025;				BA	TR	\$0.00	\$8,750.00	\$0.00		
A/P 01.17.2025 per finance;											
1/24/2025	IVTR501042 A/P 01.24.2025 - A/P 01.24.2025;				BA	TR	\$0.00	\$9,472.52	\$0.00		
A/P 01.24.2025 per finance;											
Total For: Warrants Paid							\$0.00	\$41,331.52	\$0.00	\$41,331.52	
013-00-49401 Type : X - Transfer Out											
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00	
013-00-49402 Type : X - Transfers Out/ Non-Resolution											
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
Fund: 013 - Drug Task Force Fund Totals :					\$0.00	\$82,663.04	\$41,331.52	\$41,331.52
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$41,331.52	Net Revenue Over Expense:		(\$41,331.52)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025					\$284,050.38	\$0.00	\$0.00	
1/3/2025		34641	RE	RV	\$0.00	\$492.64	\$0.00	
1/6/2025				BA CD	\$0.00	\$0.00	\$42,739.01	
1/7/2025				BA CD	\$0.00	\$0.00	\$34,413.77	
1/10/2025		34698	RE	RV	\$0.00	\$9,317.03	\$0.00	
1/10/2025		34714	RE	RV	\$0.00	\$0.00	\$92.25	
1/17/2025				BA CD	\$0.00	\$0.00	\$244.00	
1/17/2025		34786	RE	RV	\$0.00	\$150,865.00	\$0.00	
1/17/2025		34790	RE	RV	\$0.00	\$0.00	\$1,508.65	
1/23/2025		34829	RE	RV	\$0.00	\$160,052.00	\$0.00	
1/23/2025		34832	RE	RV	\$0.00	\$0.00	\$1,599.54	
1/24/2025				BA CD	\$0.00	\$0.00	\$8,002.44	
1/30/2025				BA CD	\$0.00	\$0.00	\$89.00	
Total For: Cash Account					\$284,050.38	\$320,726.67	\$88,688.66	\$516,088.39
016-00-20000 Type : L - Accounts Payable								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

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								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/3/2025				BA CP	\$0.00	\$0.00	\$492.64	
1/10/2025				BA CP	\$0.00	\$0.00	\$9,317.03	
1/17/2025				BA CP	\$0.00	\$0.00	\$150,865.00	
1/23/2025				BA CP	\$0.00	\$0.00	\$160,052.00	
Total For: Revenue Control					\$0.00	\$0.00	\$320,726.67	(\$320,726.67)
016-00-20020 Type : L - Expense Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/6/2025				BA CP	\$0.00	\$42,739.01	\$0.00	
1/7/2025				BA CP	\$0.00	\$34,413.77	\$0.00	
1/10/2025				BA CP	\$0.00	\$92.25	\$0.00	
1/17/2025				BA CP	\$0.00	\$244.00	\$0.00	
1/17/2025				BA CP	\$0.00	\$1,508.65	\$0.00	
1/23/2025				BA CP	\$0.00	\$1,599.54	\$0.00	
1/24/2025				BA CP	\$0.00	\$8,002.44	\$0.00	
1/30/2025				BA CP	\$0.00	\$89.00	\$0.00	
Total For: Expense Control					\$0.00	\$88,688.66	\$0.00	\$88,688.66
016-00-20100 Type : L - Fund Balance								
1/1/2025					(\$284,050.38)	\$0.00	\$0.00	
Total For: Fund Balance					(\$284,050.38)	\$0.00	\$0.00	(\$284,050.38)
016-00-30500 Type : R - Miscellaneous Collections								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/17/2025				None		\$0.00	\$715.00	
				34786 RE RV	\$0.00	\$0.00	\$715.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$715.00	(\$715.00)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-30600 Type : R - Interest Income									
1/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/3/2025		IVRE2511 FPNB W-Y CHECKING - RE; INTEREST INCOME; DEC2024	None	34641	RE	RV	\$0.00	\$492.64	
Total For: Interest Income						\$0.00	\$0.00	\$492.64	(\$492.64)
016-00-32100 Type : R - Transfers In									
1/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 NE CO REGIONAL EMERGENCY - RE; NOV. PR REIMB.; 160304900	None	34698	RE	RV	\$0.00	\$92.25	
1/23/2025		IVRE25116 yc finance - RE; 2024 4th qtr contrib, Dec pr; 160304900,4990,160004663	None	34829	RE	RV	\$0.00	\$98.04	
Total For: Transfers In						\$0.00	\$0.00	\$190.29	(\$190.29)
016-00-32101 Type : R - Transfers In/ Non-Resolution									
1/1/2025	Beginning Balance;					\$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									
1/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 NE CO REGIONAL EMERGENCY - RE; NOV. PR REIMB.; 160304900	None	34698	RE	RV	\$0.00	\$9,224.78	
1/23/2025		IVRE25116 yc finance - RE; 2024 4th qtr contrib, Dec pr; 160304900,4990,160004663	None	34829	RE	RV	\$0.00	\$9,803.96	
Total For: Retac Reimbursement						\$0.00	\$0.00	\$19,028.74	(\$19,028.74)
016-00-37100 Type : R - Yuma County									
1/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/17/2025		IVRE25112 YUMA COUNTY, YC (WY 911 Auth) - RE; 2025 1st qtr contr, cenlink Dec; 160004663, 160004990	None	34786	RE	RV	\$0.00	\$150,150.00	
1/23/2025		IVRE25116 yc finance - RE; 2024 4th qtr contrib, Dec pr; 160304900,4990,160004663	None	34829	RE	RV	\$0.00	\$150,150.00	
Total For: Yuma County						\$0.00	\$0.00	\$300,300.00	(\$300,300.00)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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										
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Washington County	\$0.00	\$0.00	\$0.00		
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00		
016-00-49000 Type : X - Warrants Paid										
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/6/2025				BA MD	IVMD501017 - MD:WY PR 01.06.2025 per finance;	\$0.00	\$42,739.01	\$0.00		
1/7/2025				BA MD	IVMD501019 - MD:WY A/P 01.06.2025 per finance;	\$0.00	\$34,413.77	\$0.00		
1/17/2025				BA MD	IVMD501029 - MD:WY A/P 01.17.2025 per finance;	\$0.00	\$244.00	\$0.00		
1/24/2025				BA MD	IVMD501034 - MD:WY A/P 01.24.2025 per finance;	\$0.00	\$8,002.44	\$0.00		
1/30/2025				BA MD	IVMD501041 - MD:A/P 1.30.2025 PER FINANCE;	\$0.00	\$89.00	\$0.00		
					Total For: Warrants Paid	\$0.00	\$85,488.22	\$85,488.22		
016-00-49100 Type : X - Treasurer Fees										
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/10/2025				None	IVRE2516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	34714	RE RV	\$0.00	\$92.25	\$0.00
1/17/2025				None	IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	34790	RE RV	\$0.00	\$1,508.65	\$0.00
1/23/2025				None	IVRE25116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	34832	RE RV	\$0.00	\$1,599.54	\$0.00
					Total For: Treasurer Fees	\$0.00	\$3,200.44	\$0.00	\$3,200.44	
016-00-49300 Type : X - Bank Fee & Charges										
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
 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								
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49402 Type : X - Transfers Out/ Non-Resolution								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					\$0.00	\$498,103.99	\$730,142.00	(\$232,038.01)
Total Fund Revenues:		\$320,726.67	Total Fund Expenses:		\$88,688.66	Net Revenue Over Expense:		\$232,038.01

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 1
 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									
1/1/2025						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Cash Account									
017-00-20000 Type : L - Accounts Payable									
1/1/2025						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Accounts Payable									
017-00-20010 Type : L - Revenue Control									
1/1/2025						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Revenue Control									
017-00-20020 Type : L - Expense Control									
1/1/2025						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Expense Control									
017-00-20100 Type : L - Fund Balance									
1/1/2025						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Fund Balance									
017-00-30500 Type : R - Miscellaneous Collections									
1/1/2025						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Miscellaneous Collections									
017-00-30600 Type : R - Interest Income									
1/1/2025						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Interest Income									
017-00-32100 Type : R - Transfers In									
1/1/2025						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Transfers In									
017-00-32101 Type : R - Transfers In/ Non-Resolution									
1/1/2025						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Transfers In/ Non-Resolution									

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					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								
1/1/2025					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: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':001','002','003','004','005','006' Period: 1
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency									
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00			\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
1/1/2025					\$722,362.46	\$0.00	\$0.00	
1/7/2025				BA TR	\$0.00	\$0.00	\$11,284.37	
1/17/2025				BA TR	\$0.00	\$0.00	\$5,029.50	
1/30/2025				BA TR	\$0.00	\$0.00	\$19,645.41	
Total For: Cash Account					\$722,362.46	\$0.00	\$35,959.28	\$686,403.18
020-00-20000 Type : L - Accounts Payable								
1/1/2025					\$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								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020 Type : L - Expense Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/7/2025				BA CP	\$0.00	\$11,284.37	\$0.00	
1/17/2025				BA CP	\$0.00	\$5,029.50	\$0.00	
1/30/2025				BA CP	\$0.00	\$19,645.41	\$0.00	
Total For: Expense Control					\$0.00	\$35,959.28	\$0.00	\$35,959.28
020-00-20100 Type : L - Fund Balance								
1/1/2025					(\$722,362.46)	\$0.00	\$0.00	
Total For: Fund Balance					(\$722,362.46)	\$0.00	\$0.00	(\$722,362.46)
020-00-30500 Type : R - Miscellaneous Collections								
1/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								

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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: 1
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								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Grants	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
1/1/2025					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								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
020-00-32101 Type : R - Transfers In/ Non-Resolution								
1/1/2025					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								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid								
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/7/2025				BA TR	IVTR501031 A/P 01.06.2025 - A/P 01.06.2025; A/P 01.06.2025 per finance;	\$0.00	\$11,284.37	\$0.00
1/17/2025				BA TR	IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;	\$0.00	\$5,029.50	\$0.00
1/30/2025				BA TR	IVTR501046 A/P 1.30.2025 - A/P 1.30.2025; A/P 1.30.2025;	\$0.00	\$19,645.41	\$0.00
					Total For: Warrants Paid	\$0.00	\$35,959.28	\$0.00
020-00-49401 Type : X - Transfer Out								
1/1/2025					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								

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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: 1
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20									
020-00-49402 Type : X - Transfers Out/ Non-Resolution									
1/1/2025						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
						Fund: 020 - Capital Aquisition Fund #20 Totals :	\$0.00	\$71,918.56	\$35,959.28
						Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$35,959.28
								Net Revenue Over Expense:	(\$35,959.28)

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YEAR: 2025

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 1
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
1/1/2025					\$141,535.22	\$0.00	\$0.00	
Beginning Balance;								
1/28/2025				BA TR	\$0.00	\$5,000.00	\$0.00	
IVTR501044 BOCC #01-14-2025B - BOCC #01-14-2025B; BOCC #01-14-2025B;								
Total For: Cash Account					\$141,535.22	\$5,000.00	\$0.00	\$146,535.22
021-00-20000 Type : L - Accounts Payable								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/28/2025				BA CP	\$0.00	\$0.00	\$5,000.00	
IVTR501044 - Auto post transaction;								
Total For: Revenue Control					\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
021-00-20020 Type : L - Expense Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
1/1/2025					(\$141,535.22)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Fund Balance					(\$141,535.22)	\$0.00	\$0.00	(\$141,535.22)
021-00-30600 Type : R - Interest Income								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Interest Income					\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/28/2025				BA TR	\$0.00	\$0.00	\$5,000.00	
IVTR501044 BOCC #01-14-2025B - BOCC #01-14-2025B; BOCC #01-14-2025B;								
Total For: Transfers In					\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
021-00-32101 Type : R - Transfers In/ Non-Resolution								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
 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									
1/1/2025					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									
1/1/2025					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									
1/1/2025					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									
1/1/2025					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 :	\$0.00	\$5,000.00	\$10,000.00	(\$5,000.00)
		Total Fund Revenues:	\$5,000.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$5,000.00		

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025					\$61,610.70	\$0.00	\$0.00	
Beginning Balance;								
1/28/2025				BA TR	\$0.00	\$100,000.00	\$0.00	
IVTR501045 BOCC #01-14-2025E - BOCC #01-14-2025E; BOCC #01-14-2025E;								
Total For: Cash Account					\$61,610.70	\$100,000.00	\$0.00	\$161,610.70
022-00-20000 Type : L - Accounts Payable								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/28/2025				BA CP	\$0.00	\$0.00	\$100,000.00	
IVTR501045 - Auto post transaction;								
Total For: Revenue Control					\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
022-00-20020 Type : L - Expense Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20100 Type : L - Fund Balance								
1/1/2025					(\$61,610.70)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Fund Balance					(\$61,610.70)	\$0.00	\$0.00	(\$61,610.70)
022-00-32100 Type : R - Transfers In								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/28/2025				BA TR	\$0.00	\$0.00	\$100,000.00	
IVTR501045 BOCC #01-14-2025E - BOCC #01-14-2025E; BOCC #01-14-2025E;								
Total For: Transfers In					\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
022-00-49000 Type : X - Warrants Paid								
1/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401 Type : X - Transfer Out								

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
 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										
1/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00		
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 022 - Separation Of Employment #22 Totals :						\$0.00	\$100,000.00	\$200,000.00	(\$100,000.00)	
Total Fund Revenues:		\$100,000.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$100,000.00		

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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									
1/1/2025				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									
1/1/2025				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									
1/1/2025				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									
1/1/2025				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									
1/1/2025				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									
1/1/2025				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									
1/1/2025				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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/6/2025				BA CD	\$0.00	\$0.00	\$259,115.55	
1/6/2025				BA TR	\$0.00	\$259,115.55	\$0.00	
1/7/2025				BA CD	\$0.00	\$0.00	\$472,913.55	
1/7/2025				BA TR	\$0.00	\$472,913.55	\$0.00	
1/9/2025				BA CD	\$0.00	\$0.00	\$414,394.14	
1/9/2025				BA TR	\$0.00	\$414,394.14	\$0.00	
1/17/2025				BA CD	\$0.00	\$0.00	\$885,189.68	
1/17/2025				BA TR	\$0.00	\$885,189.68	\$0.00	
1/24/2025				BA CD	\$0.00	\$0.00	\$30,907.49	
1/24/2025				BA TR	\$0.00	\$30,907.49	\$0.00	
1/30/2025				BA CD	\$0.00	\$0.00	\$386,249.37	
1/30/2025				BA TR	\$0.00	\$386,249.37	\$0.00	
Total For: Cash Account					\$0.00	\$2,448,769.78	\$2,448,769.78	\$0.00
030-00-20000 Type : L - Accounts Payable								
1/1/2025					\$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								
1/1/2025					\$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: 1
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								
1/6/2025		IVTR501030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$259,115.55	
1/7/2025		IVTR501031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$472,913.55	
1/9/2025		IVTR501032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$414,394.14	
1/17/2025		IVTR501037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$885,189.68	
1/24/2025		IVTR501042 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30,907.49	
1/30/2025		IVTR501046 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$386,249.37	
Total For: Revenue Control					\$0.00	\$0.00	\$2,448,769.78	(\$2,448,769.78)
030-00-20020 Type : L - Expense Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/6/2025		IVMD501017 - Auto post transaction;		BA CP	\$0.00	\$259,115.55	\$0.00	
1/7/2025		IVMD501019 - Auto post transaction;		BA CP	\$0.00	\$472,913.55	\$0.00	
1/9/2025		IVMD501022 - Auto post transaction;		BA CP	\$0.00	\$414,394.14	\$0.00	
1/17/2025		IVMD501029 - Auto post transaction;		BA CP	\$0.00	\$885,189.68	\$0.00	
1/24/2025		IVMD501034 - Auto post transaction;		BA CP	\$0.00	\$30,907.49	\$0.00	
1/30/2025		IVMD501041 - Auto post transaction;		BA CP	\$0.00	\$386,249.37	\$0.00	
Total For: Expense Control					\$0.00	\$2,448,769.78	\$0.00	\$2,448,769.78
030-00-20100 Type : L - Fund Balance								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/6/2025		IVTR501030 PR 01.06.2025 - PR 01.06.2025; PR 01.06.2025 per finance;		BA TR	\$0.00	\$0.00	\$259,115.55	
1/7/2025		IVTR501031 A/P 01.06.2025 - A/P 01.06.2025; A/P 01.06.2025 per finance;		BA TR	\$0.00	\$0.00	\$472,913.55	
1/9/2025		IVTR501032 A/P 01.09.2025 - A/P 01.09.2025; A/P 01.09.2025;		BA TR	\$0.00	\$0.00	\$414,394.14	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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									
1/17/2025		IVTR501037 A/P 01.17.2025 - A/P 01.17.2025; A/P 01.17.2025 per finance;		BA TR	\$0.00	\$0.00	\$885,189.68		
1/24/2025		IVTR501042 A/P 01.24.2025 - A/P 01.24.2025; A/P 01.24.2025 per finance;		BA TR	\$0.00	\$0.00	\$30,907.49		
1/30/2025		IVTR501046 A/P 1.30.2025 - A/P 1.30.2025; A/P 1.30.2025;		BA TR	\$0.00	\$0.00	\$386,249.37		
Total For: Transfers In					\$0.00	\$0.00	\$2,448,769.78	(\$2,448,769.78)	
030-00-49000 Type : X - Warrants Paid									
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00		
1/6/2025		IVMD501017 - MD:PR 01.06.2025 per finance;		BA MD	\$0.00	\$259,115.55	\$0.00		
1/7/2025		IVMD501019 - MD:A/P 01.06.2025 per finance;		BA MD	\$0.00	\$472,913.55	\$0.00		
1/9/2025		IVMD501022 - MD:A/P 01.09.2025 per finance;		BA MD	\$0.00	\$414,394.14	\$0.00		
1/17/2025		IVMD501029 - MD:A/P 01.17.2025 per finance;		BA MD	\$0.00	\$885,189.68	\$0.00		
1/24/2025		IVMD501034 - MD:A/P 01.24.2025 per finance;		BA MD	\$0.00	\$30,907.49	\$0.00		
1/30/2025		IVMD501041 - MD:A/P 1.30.2025 PER FINANCE;		BA MD	\$0.00	\$386,249.37	\$0.00		
Total For: Warrants Paid					\$0.00	\$2,448,769.78	\$0.00	\$2,448,769.78	
030-00-49401 Type : X - Transfer Out									
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$7,346,309.34	\$7,346,309.34	\$0.00	
Total Fund Revenues:					\$2,448,769.78	Total Fund Expenses:	\$2,448,769.78	Net Revenue Over Expense:	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
1/1/2025	Beginning Balance;					\$352,099.64	\$0.00	\$0.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$7,035.28	\$0.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$7,035.28	
1/3/2025	IVMD501016 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$110.79	
1/3/2025	IVMD501016 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$60.14	
1/3/2025	IVMD501016 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$54.77	
1/3/2025	IVRE2511 CLERK EFT #1 - RE; -None-;	None	34635	RE	RV	\$0.00	\$4,552.14	\$0.00	
1/3/2025	IVRE2511 CLERK EFT #2 - RE; -None-;	None	34636	RE	RV	\$0.00	\$1,838.88	\$0.00	
1/3/2025	IVRE2511 CLERK EFT #3 - RE; -None-;	None	34637	RE	RV	\$0.00	\$161.35	\$0.00	
1/3/2025	IVRE2511 CLERK EFT #4 - RE; -None-;	None	34638	RE	RV	\$0.00	\$144.14	\$0.00	
1/3/2025	IVRE2511 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	34643	RE	RV	\$0.00	\$13,924.53	\$0.00	
1/3/2025	IVRE2511 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	34647	RE	RV	\$0.00	\$20,117.16	\$0.00	
1/6/2025	IVMD501018 Cash Transaction - MD:marriage license Dec 2024;			BA	CD	\$0.00	\$0.00	\$24.00	
1/6/2025	IVMD501018 Cash Transaction - MD:marriage license Dec 2024;			BA	CD	\$0.00	\$0.00	\$160.00	
1/6/2025	IVMD501018 Cash Transaction - MD:O.Tax and fees Dec 2024;			BA	CD	\$0.00	\$0.00	\$170,166.91	
1/6/2025	IVMD501018 Cash Transaction - MD:Sales tax for Dec 2024;			BA	CD	\$0.00	\$0.00	\$27,531.13	
1/6/2025	IVMD501018 Cash Transaction - MD:Sales tax for Dec 2024;			BA	CD	\$0.00	\$0.00	\$2,145.86	
1/6/2025	IVMD501018 Cash Transaction - MD:Sales tax for Dec 2024;			BA	CD	\$0.00	\$0.00	\$936.60	
1/6/2025	IVMD501018 Cash Transaction - MD:titles fees sales tax drivers license Dec 2024;			BA	CD	\$0.00	\$0.00	\$176,615.98	

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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: 1
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									
1/6/2025			34653	RE	RV	\$0.00	\$2,039.31	\$0.00	
1/6/2025			34654	RE	RV	\$0.00	\$1,452.55	\$0.00	
1/6/2025			34655	RE	RV	\$0.00	\$80.26	\$0.00	
1/6/2025			34656	RE	RV	\$0.00	\$594.16	\$0.00	
1/6/2025			34657	RE	RV	\$0.00	\$571.95	\$0.00	
1/6/2025			34658	RE	RV	\$0.00	\$1,074.63	\$0.00	
1/6/2025			34659	RE	RV	\$0.00	\$477.00	\$0.00	
1/6/2025			34660	RE	RV	\$0.00	\$8,608.34	\$0.00	
1/7/2025			34673	RE	RV	\$0.00	\$1,458.22	\$0.00	
1/7/2025			34674	RE	RV	\$0.00	\$839.68	\$0.00	
1/7/2025			34675	RE	RV	\$0.00	\$135.48	\$0.00	
1/7/2025			34676	RE	RV	\$0.00	\$110.50	\$0.00	
1/7/2025			34677	RE	RV	\$0.00	\$353.83	\$0.00	
1/7/2025			34678	RE	RV	\$0.00	\$9,975.13	\$0.00	
1/8/2025				BA	CD	\$0.00	\$0.00	\$50.00	
1/8/2025			34681	RE	RV	\$0.00	\$2,907.96	\$0.00	
1/8/2025			34682	RE	RV	\$0.00	\$889.47	\$0.00	
1/8/2025			34683	RE	RV	\$0.00	\$170.48	\$0.00	
1/8/2025			34684	RE	RV	\$0.00	\$125.37	\$0.00	
1/8/2025			34687	RE	RV	\$0.00	\$19,886.09	\$0.00	
1/9/2025				BA	CD	\$0.00	\$0.00	\$340.00	
1/9/2025			34691	RE	RV	\$0.00	\$8,394.48	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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										
1/9/2025	IVRE2515 clerk eft 1 - RE; clerk eft 1; 31005000	None		34692	RE	RV	\$0.00	\$2,571.25	\$0.00	
1/9/2025	IVRE2515 clerk eft 2 - RE; clerk eft 2; 31005000	None		34693	RE	RV	\$0.00	\$1,219.13	\$0.00	
1/9/2025	IVRE2515 clerk eft 3 - RE; clerk eft 3; 31005000	None		34694	RE	RV	\$0.00	\$348.41	\$0.00	
1/9/2025	IVRE2515 clerk eft 4 - RE; clerk eft 4; 31005000	None		34695	RE	RV	\$0.00	\$38.60	\$0.00	
1/10/2025	IVRE2516 CLERK EFT #1 - RE; -None-;	None		34704	RE	RV	\$0.00	\$4,053.18	\$0.00	
1/10/2025	IVRE2516 CLERK EFT #2 - RE; -None-;	None		34705	RE	RV	\$0.00	\$1,431.20	\$0.00	
1/10/2025	IVRE2516 CLERK EFT #3 - RE; -None-;	None		34706	RE	RV	\$0.00	\$111.07	\$0.00	
1/10/2025	IVRE2516 CLERK EFT #4 - RE; -None-;	None		34707	RE	RV	\$0.00	\$13.00	\$0.00	
1/10/2025	IVRE2516 yc clerk office - RE; clerk deposit; 31005000	None		34708	RE	RV	\$0.00	\$11,809.22	\$0.00	
1/13/2025	IVRE2518 CLERK EFT #1 - RE; -None-;	None		34715	RE	RV	\$0.00	\$2,585.34	\$0.00	
1/13/2025	IVRE2518 CLERK EFT #2 - RE; -None-;	None		34716	RE	RV	\$0.00	\$262.37	\$0.00	
1/13/2025	IVRE2518 CLERK EFT #3 - RE; -None-;	None		34717	RE	RV	\$0.00	\$47.95	\$0.00	
1/13/2025	IVRE2518 CLERK E-RECORDING - RE; -None-;	None		34718	RE	RV	\$0.00	\$398.51	\$0.00	
1/13/2025	IVRE2518 MOTOR VEHICLE SO - RE; -None-;	None		34719	RE	RV	\$0.00	\$7.20	\$0.00	
1/13/2025	IVRE2518 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34720	RE	RV	\$0.00	\$16,444.78	\$0.00	
1/14/2025	IVRE2519 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34726	RE	RV	\$0.00	\$21,216.83	\$0.00	
1/14/2025	IVRE2519 State of CO - RE; SMM reg exempt Dec 2024; 31005000	None		34728	RE	RV	\$0.00	\$2,748.28	\$0.00	
1/14/2025	IVRE2519 State of CO - RE; cross county disburs Dec 2024; 31005000	None		34730	RE	RV	\$0.00	\$1.50	\$0.00	
1/14/2025	IVRE2519 clerk eft 1 - RE; clerk eft 1; 31005000	None		34731	RE	RV	\$0.00	\$5,118.13	\$0.00	
1/14/2025	IVRE2519 clerk eft 2 - RE; clerk eft 2; 31005000	None		34732	RE	RV	\$0.00	\$2,158.46	\$0.00	
1/14/2025	IVRE2519 clerk eft 3 - RE; clerk eft 3; 31005000	None		34733	RE	RV	\$0.00	\$93.41	\$0.00	
1/14/2025	IVRE2519 co dt reg & titling - RE; co dt reg & titling; 31005000	None		34734	RE	RV	\$0.00	\$620.94	\$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: 1
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									
1/15/2025			34751	RE	RV	\$0.00	\$3,221.67	\$0.00	
1/15/2025			34752	RE	RV	\$0.00	\$140.97	\$0.00	
1/15/2025			34753	RE	RV	\$0.00	\$43.54	\$0.00	
1/15/2025			34754	RE	RV	\$0.00	\$5.50	\$0.00	
1/15/2025			34756	RE	RV	\$0.00	\$25,964.93	\$0.00	
1/16/2025			34764	RE	RV	\$0.00	\$5,705.79	\$0.00	
1/16/2025			34765	RE	RV	\$0.00	\$839.44	\$0.00	
1/16/2025			34766	RE	RV	\$0.00	\$169.17	\$0.00	
1/16/2025			34767	RE	RV	\$0.00	\$90.97	\$0.00	
1/16/2025			34768	RE	RV	\$0.00	\$5.25	\$0.00	
1/16/2025			34769	RE	RV	\$0.00	\$28,737.48	\$0.00	
1/17/2025			34778	RE	RV	\$0.00	\$2,088.76	\$0.00	
1/17/2025			34779	RE	RV	\$0.00	\$911.43	\$0.00	
1/17/2025			34780	RE	RV	\$0.00	\$70.97	\$0.00	
1/17/2025			34781	RE	RV	\$0.00	\$53.17	\$0.00	
1/17/2025			34782	RE	RV	\$0.00	\$31.25	\$0.00	
1/17/2025			34787	RE	RV	\$0.00	\$13,568.69	\$0.00	
1/20/2025				BA	CD	\$0.00	\$0.00	\$276.72	
1/20/2025			34793	RE	RV	\$0.00	\$1,562.37	\$0.00	
1/20/2025			34794	RE	RV	\$0.00	\$1,301.25	\$0.00	
1/20/2025			34795	RE	RV	\$0.00	\$88.50	\$0.00	
1/20/2025			34796	RE	RV	\$0.00	\$1,080.99	\$0.00	
1/20/2025			34797	RE	RV	\$0.00	\$1,206.17	\$0.00	
1/20/2025			34799	RE	RV	\$0.00	\$1,041.80	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 1
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											
1/20/2025	IVRE25113 CLERK E-RECORDING - RE; -None-;	None			34800	RE	RV	\$0.00	\$363.00	\$0.00	
1/20/2025	IVRE25113 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34801	RE	RV	\$0.00	\$7,840.45	\$0.00	
1/21/2025	IVRE25114 yc clerk office - RE; clerk deposit; 31005000	None			34805	RE	RV	\$0.00	\$2,880.32	\$0.00	
1/22/2025	IVRE25115 CLERK EFT #1 - RE; -None-;	None			34807	RE	RV	\$0.00	\$1,941.46	\$0.00	
1/22/2025	IVRE25115 CLERK EFT #2 - RE; -None-;	None			34808	RE	RV	\$0.00	\$1,142.66	\$0.00	
1/22/2025	IVRE25115 CLERK EFT #3 - RE; -None-;	None			34809	RE	RV	\$0.00	\$147.37	\$0.00	
1/22/2025	IVRE25115 CLERK EFT #4 - RE; -None-;	None			34810	RE	RV	\$0.00	\$78.82	\$0.00	
1/22/2025	IVRE25115 CLERK EFT #5 - RE; -None-;	None			34811	RE	RV	\$0.00	\$19.25	\$0.00	
1/22/2025	IVRE25115 VITALCHEK NETWORK - RE; -None-;	None			34812	RE	RV	\$0.00	\$386.97	\$0.00	
1/22/2025	IVRE25115 CO DT REG & TITLING - RE; -None-;	None			34813	RE	RV	\$0.00	\$12.20	\$0.00	
1/22/2025	IVRE25115 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			34814	RE	RV	\$0.00	\$16,684.40	\$0.00	
1/23/2025	IVRE25116 clerk eft 1 - RE; clerk eft 1; 31005000	None			34821	RE	RV	\$0.00	\$3,646.88	\$0.00	
1/23/2025	IVRE25116 clerk eft 2 - RE; clerk eft 2; 31005000	None			34822	RE	RV	\$0.00	\$954.21	\$0.00	
1/23/2025	IVRE25116 clerk eft 3 - RE; clerk eft 3; 31005000	None			34823	RE	RV	\$0.00	\$92.61	\$0.00	
1/23/2025	IVRE25116 clerk eft 4 - RE; clerk eft 4; 31005000	None			34824	RE	RV	\$0.00	\$1.50	\$0.00	
1/23/2025	IVRE25116 yc clerk office - RE; clerk deposit; 31005000	None			34826	RE	RV	\$0.00	\$7,292.75	\$0.00	
1/24/2025	IVMD501035 Cash Transaction - MD:county clerk change check;					BA	CD	\$0.00	\$0.00	\$821.77	
1/24/2025	IVMD501036 Cash Transaction - MD:County Clerk change check;					BA	CD	\$0.00	\$0.00	\$32.20	
1/24/2025	IVRE25117 CLERK EFT #1 - RE; -None-;	None			34833	RE	RV	\$0.00	\$3,923.61	\$0.00	
1/24/2025	IVRE25117 CLERK EFT #2 - RE; -None-;	None			34834	RE	RV	\$0.00	\$654.53	\$0.00	
1/24/2025	IVRE25117 CLERK EFT #3 - RE; -None-;	None			34835	RE	RV	\$0.00	\$30.87	\$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: 1
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										
1/24/2025	IVRE25117 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34836	RE	RV	\$0.00	\$13,908.74	\$0.00	
1/27/2025	IVRE25118 CLERK EFT #1 - RE; -None-;	None		34842	RE	RV	\$0.00	\$3,195.56	\$0.00	
1/27/2025	IVRE25118 CLERK EFT #2 - RE; -None-;	None		34843	RE	RV	\$0.00	\$1,654.35	\$0.00	
1/27/2025	IVRE25118 CLERK EFT #3 - RE; -None-;	None		34844	RE	RV	\$0.00	\$112.77	\$0.00	
1/27/2025	IVRE25118 CO DT REG & TITLING - RE; -None-;	None		34845	RE	RV	\$0.00	\$7.20	\$0.00	
1/27/2025	IVRE25118 CLERK E-RECORDING - RE; -None-;	None		34846	RE	RV	\$0.00	\$208.76	\$0.00	
1/27/2025	IVRE25118 MOTOR VEHICLE SO - RE; -None-;	None		34847	RE	RV	\$0.00	\$32.20	\$0.00	
1/27/2025	IVRE25118 MOTOR VEHICLE SO #2 - RE; -None-;	None		34848	RE	RV	\$0.00	\$1,044.91	\$0.00	
1/27/2025	IVRE25118 MOTOR VEHICLE SO #3 - RE; -None-;	None		34849	RE	RV	\$0.00	\$818.07	\$0.00	
1/27/2025	IVRE25118 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None		34850	RE	RV	\$0.00	\$9,558.09	\$0.00	
1/28/2025	IVRE25119 clerk eft 1 - RE; clerk eft 1; 31005000	None		34856	RE	RV	\$0.00	\$3,225.90	\$0.00	
1/28/2025	IVRE25119 clerk eft 2 - RE; clerk eft 2; 31005000	None		34857	RE	RV	\$0.00	\$695.81	\$0.00	
1/28/2025	IVRE25119 clerk eft 3 - RE; clerk eft 3; 31005000	None		34858	RE	RV	\$0.00	\$493.40	\$0.00	
1/28/2025	IVRE25119 clerk eft 4 - RE; clerk eft 4; 31005000	None		34859	RE	RV	\$0.00	\$107.41	\$0.00	
1/28/2025	IVRE25119 clerk eft 5 - RE; clerk eft 5; 31005000	None		34860	RE	RV	\$0.00	\$32.50	\$0.00	
1/28/2025	IVRE25119 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34861	RE	RV	\$0.00	\$11,050.02	\$0.00	
1/29/2025	IVRE25120 CLERK IRS - RE; -None-;	None		34871	RE	RV	\$0.00	\$8.00	\$0.00	
1/29/2025	IVRE25120 CLERK EFT #1 - RE; -None-;	None		34872	RE	RV	\$0.00	\$2,391.08	\$0.00	
1/29/2025	IVRE25120 CLERK EFT #2 - RE; -None-;	None		34873	RE	RV	\$0.00	\$535.02	\$0.00	
1/29/2025	IVRE25120 CLERK EFT #3 - RE; -None-;	None		34874	RE	RV	\$0.00	\$84.89	\$0.00	
1/29/2025	IVRE25120 CLERK EFT #4 - RE; -None-;	None		34875	RE	RV	\$0.00	\$18.25	\$0.00	
1/29/2025	IVRE25120 yc clerk office - RE; clerk deposit; 31005000	None		34876	RE	RV	\$0.00	\$23,955.35	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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										
1/30/2025			34883	RE	RV	\$0.00	\$900.50	\$0.00		
1/30/2025			34884	RE	RV	\$0.00	\$3,170.61	\$0.00		
1/30/2025			34885	RE	RV	\$0.00	\$120.23	\$0.00		
1/30/2025			34886	RE	RV	\$0.00	\$9,459.59	\$0.00		
1/31/2025			34890	RE	RV	\$0.00	\$2,260.62	\$0.00		
1/31/2025			34891	RE	RV	\$0.00	\$391.08	\$0.00		
1/31/2025			34892	RE	RV	\$0.00	\$179.15	\$0.00		
1/31/2025			34895	RE	RV	\$0.00	\$91,984.07	\$0.00		
			Total For: Cash Account				\$352,099.64	\$498,845.18	\$386,362.15	\$464,582.67
031-00-20000 Type : L - Accounts Payable										
1/1/2025						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control										
1/1/2025						\$0.00	\$0.00	\$0.00		
1/1/2025				BA	CP	\$0.00	\$0.00	\$7,035.28		
1/3/2025				BA	CP	\$0.00	\$0.00	\$40,738.20		
1/6/2025				BA	CP	\$0.00	\$0.00	\$14,898.20		
1/7/2025				BA	CP	\$0.00	\$0.00	\$12,872.84		
1/8/2025				BA	CP	\$0.00	\$0.00	\$23,979.37		
1/9/2025				BA	CP	\$0.00	\$0.00	\$12,571.87		
1/10/2025				BA	CP	\$0.00	\$0.00	\$17,417.67		
1/13/2025				BA	CP	\$0.00	\$0.00	\$19,746.15		
1/14/2025				BA	CP	\$0.00	\$0.00	\$31,957.55		
1/15/2025				BA	CP	\$0.00	\$0.00	\$29,376.61		
1/16/2025				BA	CP	\$0.00	\$0.00	\$35,548.10		

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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: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
1/17/2025		IVRE25112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,724.27	
1/20/2025		IVRE25113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,484.53	
1/21/2025		IVRE25114 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,880.32	
1/22/2025		IVRE25115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,413.13	
1/23/2025		IVRE25116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,987.95	
1/24/2025		IVRE25117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,517.75	
1/27/2025		IVRE25118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,631.91	
1/28/2025		IVRE25119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,605.04	
1/29/2025		IVRE25120 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,992.59	
1/30/2025		IVRE25121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,650.93	
1/31/2025		IVRE25124 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$94,814.92	
Total For: Revenue Control					\$0.00	\$0.00	\$498,845.18	(\$498,845.18)
031-00-20020 Type : L - Expense Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/3/2025		IVMD501016 - Auto post transaction;		BA CP	\$0.00	\$225.70	\$0.00	
1/6/2025		IVMD501018 - Auto post transaction;		BA CP	\$0.00	\$377,580.48	\$0.00	
1/8/2025		IVMD501020 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
1/9/2025		IVMD501021 - Auto post transaction;		BA CP	\$0.00	\$340.00	\$0.00	
1/20/2025		IVMD501031 - Auto post transaction;		BA CP	\$0.00	\$276.72	\$0.00	
1/24/2025		IVMD501035 - Auto post transaction;		BA CP	\$0.00	\$821.77	\$0.00	
1/24/2025		IVMD501036 - Auto post transaction;		BA CP	\$0.00	\$32.20	\$0.00	
Total For: Expense Control					\$0.00	\$379,326.87	\$0.00	\$379,326.87
031-00-20100 Type : L - Fund Balance								
1/1/2025		Beginning Balance;			(\$345,064.36)	\$0.00	\$0.00	
Total For: Fund Balance					(\$345,064.36)	\$0.00	\$0.00	(\$345,064.36)
031-00-20110 Type : L - Clerk MV Fee								

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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: 1
ACCOUNT RANGE: 0 - 9999999999

						PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.				
Fund: 031 - County Clerk's Clearing Fund																		
031-00-20110 Type : L - Clerk MV Fee																		
1/1/2025	Beginning Balance;										(\$7,035.28)	\$0.00	\$0.00					
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;													BA	TR	\$0.00	\$7,035.28	\$0.00
Total For: Clerk MV Fee											(\$7,035.28)	\$7,035.28	\$0.00	\$0.00				
031-00-32100 Type : R - Transfers In																		
1/1/2025	Beginning Balance;										\$0.00	\$0.00	\$0.00					
Total For: Transfers In											\$0.00	\$0.00	\$0.00	\$0.00				
031-00-35000 Type : R - Fees Collected																		
1/1/2025	Beginning Balance;										\$0.00	\$0.00	\$0.00					
1/3/2025	IVRE2511 CLERK EFT #1 - RE; -None-;	None		34635	RE	RV	\$0.00	\$0.00	\$4,552.14									
1/3/2025	IVRE2511 CLERK EFT #2 - RE; -None-;	None		34636	RE	RV	\$0.00	\$0.00	\$1,838.88									
1/3/2025	IVRE2511 CLERK EFT #3 - RE; -None-;	None		34637	RE	RV	\$0.00	\$0.00	\$161.35									
1/3/2025	IVRE2511 CLERK EFT #4 - RE; -None-;	None		34638	RE	RV	\$0.00	\$0.00	\$144.14									
1/3/2025	IVRE2511 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34643	RE	RV	\$0.00	\$0.00	\$13,924.53									
1/3/2025	IVRE2511 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34647	RE	RV	\$0.00	\$0.00	\$20,117.16									
1/6/2025	IVRE2512 CLERK EFT #1 - RE; -None-;	None		34653	RE	RV	\$0.00	\$0.00	\$2,039.31									
1/6/2025	IVRE2512 CLERK EFT #2 - RE; -None-;	None		34654	RE	RV	\$0.00	\$0.00	\$1,452.55									
1/6/2025	IVRE2512 CLERK EFT #3 - RE; -None-;	None		34655	RE	RV	\$0.00	\$0.00	\$80.26									
1/6/2025	IVRE2512 CO DT REG & TITLING - RE; -None-;	None		34656	RE	RV	\$0.00	\$0.00	\$594.16									
1/6/2025	IVRE2512 MOTOR VEHICLE SO - RE; -None-;	None		34657	RE	RV	\$0.00	\$0.00	\$571.95									
1/6/2025	IVRE2512 REMITTANCE DEALER SO - RE; -None-;	None		34658	RE	RV	\$0.00	\$0.00	\$1,074.63									
1/6/2025	IVRE2512 CLERK E-RECORDING - RE; -None-;	None		34659	RE	RV	\$0.00	\$0.00	\$477.00									
1/6/2025	IVRE2512 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34660	RE	RV	\$0.00	\$0.00	\$8,608.34									
1/7/2025	IVRE2513 clerk eft 1 - RE; clerk eft 1; 31005000	None		34673	RE	RV	\$0.00	\$0.00	\$1,458.22									

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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: 1
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									
1/7/2025			34674	RE	RV	\$0.00	\$0.00	\$839.68	
1/7/2025			34675	RE	RV	\$0.00	\$0.00	\$135.48	
1/7/2025			34676	RE	RV	\$0.00	\$0.00	\$110.50	
1/7/2025			34677	RE	RV	\$0.00	\$0.00	\$353.83	
1/7/2025			34678	RE	RV	\$0.00	\$0.00	\$9,975.13	
1/8/2025			34681	RE	RV	\$0.00	\$0.00	\$2,907.96	
1/8/2025			34682	RE	RV	\$0.00	\$0.00	\$889.47	
1/8/2025			34683	RE	RV	\$0.00	\$0.00	\$170.48	
1/8/2025			34684	RE	RV	\$0.00	\$0.00	\$125.37	
1/8/2025			34687	RE	RV	\$0.00	\$0.00	\$19,886.09	
1/9/2025			34691	RE	RV	\$0.00	\$0.00	\$8,394.48	
1/9/2025			34692	RE	RV	\$0.00	\$0.00	\$2,571.25	
1/9/2025			34693	RE	RV	\$0.00	\$0.00	\$1,219.13	
1/9/2025			34694	RE	RV	\$0.00	\$0.00	\$348.41	
1/9/2025			34695	RE	RV	\$0.00	\$0.00	\$38.60	
1/10/2025			34704	RE	RV	\$0.00	\$0.00	\$4,053.18	
1/10/2025			34705	RE	RV	\$0.00	\$0.00	\$1,431.20	
1/10/2025			34706	RE	RV	\$0.00	\$0.00	\$111.07	
1/10/2025			34707	RE	RV	\$0.00	\$0.00	\$13.00	
1/10/2025			34708	RE	RV	\$0.00	\$0.00	\$11,809.22	
1/13/2025			34715	RE	RV	\$0.00	\$0.00	\$2,585.34	
1/13/2025			34716	RE	RV	\$0.00	\$0.00	\$262.37	
1/13/2025			34717	RE	RV	\$0.00	\$0.00	\$47.95	
1/13/2025			34718	RE	RV	\$0.00	\$0.00	\$398.51	

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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: 1
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										
1/13/2025	IVRE2518 MOTOR VEHICLE SO - RE; -None-;	None		34719	RE	RV	\$0.00	\$0.00	\$7.20	
1/13/2025	IVRE2518 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34720	RE	RV	\$0.00	\$0.00	\$16,444.78	
1/14/2025	IVRE2519 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34726	RE	RV	\$0.00	\$0.00	\$21,216.83	
1/14/2025	IVRE2519 State of CO - RE; SMM reg exempt Dec 2024; 31005000	None		34728	RE	RV	\$0.00	\$0.00	\$2,748.28	
1/14/2025	IVRE2519 State of CO - RE; cross county disburs Dec 2024; 31005000	None		34730	RE	RV	\$0.00	\$0.00	\$1.50	
1/14/2025	IVRE2519 clerk eft 1 - RE; clerk eft 1; 31005000	None		34731	RE	RV	\$0.00	\$0.00	\$5,118.13	
1/14/2025	IVRE2519 clerk eft 2 - RE; clerk eft 2; 31005000	None		34732	RE	RV	\$0.00	\$0.00	\$2,158.46	
1/14/2025	IVRE2519 clerk eft 3 - RE; clerk eft 3; 31005000	None		34733	RE	RV	\$0.00	\$0.00	\$93.41	
1/14/2025	IVRE2519 co dt reg & titling - RE; co dt reg & titling; 31005000	None		34734	RE	RV	\$0.00	\$0.00	\$620.94	
1/15/2025	IVRE25110 CLERK EFT #1 - RE; -None-;	None		34751	RE	RV	\$0.00	\$0.00	\$3,221.67	
1/15/2025	IVRE25110 CLERK EFT #2 - RE; -None-;	None		34752	RE	RV	\$0.00	\$0.00	\$140.97	
1/15/2025	IVRE25110 CLERK EFT #3 - RE; -None-;	None		34753	RE	RV	\$0.00	\$0.00	\$43.54	
1/15/2025	IVRE25110 CLERK EFT #4 - RE; -None-;	None		34754	RE	RV	\$0.00	\$0.00	\$5.50	
1/15/2025	IVRE25110 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34756	RE	RV	\$0.00	\$0.00	\$25,964.93	
1/16/2025	IVRE25111 clerk eft 1 - RE; clerk eft 1; 31005000	None		34764	RE	RV	\$0.00	\$0.00	\$5,705.79	
1/16/2025	IVRE25111 clerk eft 2 - RE; clerk eft 2; 31005000	None		34765	RE	RV	\$0.00	\$0.00	\$839.44	
1/16/2025	IVRE25111 clerk eft 3 - RE; clerk eft 3; 31005000	None		34766	RE	RV	\$0.00	\$0.00	\$169.17	
1/16/2025	IVRE25111 clerk eft 4 - RE; clerk eft 4; 31005000	None		34767	RE	RV	\$0.00	\$0.00	\$90.97	
1/16/2025	IVRE25111 clerk eft 5 - RE; clerk eft 5; 31005000	None		34768	RE	RV	\$0.00	\$0.00	\$5.25	
1/16/2025	IVRE25111 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34769	RE	RV	\$0.00	\$0.00	\$28,737.48	
1/17/2025	IVRE25112 clerk eft 1 - RE; clerk eft 1; 31005000	None		34778	RE	RV	\$0.00	\$0.00	\$2,088.76	
1/17/2025	IVRE25112 clerk eft 2 - RE; clerk eft 2; 31005000	None		34779	RE	RV	\$0.00	\$0.00	\$911.43	

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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: 1
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									
1/17/2025			34780	RE	RV	\$0.00	\$0.00	\$70.97	
1/17/2025			34781	RE	RV	\$0.00	\$0.00	\$53.17	
1/17/2025			34782	RE	RV	\$0.00	\$0.00	\$31.25	
1/17/2025			34787	RE	RV	\$0.00	\$0.00	\$13,568.69	
1/20/2025			34793	RE	RV	\$0.00	\$0.00	\$1,562.37	
1/20/2025			34794	RE	RV	\$0.00	\$0.00	\$1,301.25	
1/20/2025			34795	RE	RV	\$0.00	\$0.00	\$88.50	
1/20/2025			34796	RE	RV	\$0.00	\$0.00	\$1,080.99	
1/20/2025			34797	RE	RV	\$0.00	\$0.00	\$1,206.17	
1/20/2025			34799	RE	RV	\$0.00	\$0.00	\$1,041.80	
1/20/2025			34800	RE	RV	\$0.00	\$0.00	\$363.00	
1/20/2025			34801	RE	RV	\$0.00	\$0.00	\$7,840.45	
1/21/2025			34805	RE	RV	\$0.00	\$0.00	\$2,880.32	
1/22/2025			34807	RE	RV	\$0.00	\$0.00	\$1,941.46	
1/22/2025			34808	RE	RV	\$0.00	\$0.00	\$1,142.66	
1/22/2025			34809	RE	RV	\$0.00	\$0.00	\$147.37	
1/22/2025			34810	RE	RV	\$0.00	\$0.00	\$78.82	
1/22/2025			34811	RE	RV	\$0.00	\$0.00	\$19.25	
1/22/2025			34812	RE	RV	\$0.00	\$0.00	\$386.97	
1/22/2025			34813	RE	RV	\$0.00	\$0.00	\$12.20	
1/22/2025			34814	RE	RV	\$0.00	\$0.00	\$16,684.40	
1/23/2025			34821	RE	RV	\$0.00	\$0.00	\$3,646.88	

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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: 1
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
1/23/2025			34822	RE	RV	\$0.00	\$0.00	\$954.21	
1/23/2025			34823	RE	RV	\$0.00	\$0.00	\$92.61	
1/23/2025			34824	RE	RV	\$0.00	\$0.00	\$1.50	
1/23/2025			34826	RE	RV	\$0.00	\$0.00	\$7,292.75	
1/24/2025			34833	RE	RV	\$0.00	\$0.00	\$3,923.61	
1/24/2025			34834	RE	RV	\$0.00	\$0.00	\$654.53	
1/24/2025			34835	RE	RV	\$0.00	\$0.00	\$30.87	
1/24/2025			34836	RE	RV	\$0.00	\$0.00	\$13,908.74	
1/27/2025			34842	RE	RV	\$0.00	\$0.00	\$3,195.56	
1/27/2025			34843	RE	RV	\$0.00	\$0.00	\$1,654.35	
1/27/2025			34844	RE	RV	\$0.00	\$0.00	\$112.77	
1/27/2025			34845	RE	RV	\$0.00	\$0.00	\$7.20	
1/27/2025			34846	RE	RV	\$0.00	\$0.00	\$208.76	
1/27/2025			34847	RE	RV	\$0.00	\$0.00	\$32.20	
1/27/2025			34848	RE	RV	\$0.00	\$0.00	\$1,044.91	
1/27/2025			34849	RE	RV	\$0.00	\$0.00	\$818.07	
1/27/2025			34850	RE	RV	\$0.00	\$0.00	\$9,558.09	
1/28/2025			34856	RE	RV	\$0.00	\$0.00	\$3,225.90	
1/28/2025			34857	RE	RV	\$0.00	\$0.00	\$695.81	
1/28/2025			34858	RE	RV	\$0.00	\$0.00	\$493.40	
1/28/2025			34859	RE	RV	\$0.00	\$0.00	\$107.41	
1/28/2025			34860	RE	RV	\$0.00	\$0.00	\$32.50	

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Yuma County

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

Selected Funds: :001',002',003',004',005',006 Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
1/28/2025		IVRE25119 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34861	RE	RV	\$0.00	\$0.00	\$11,050.02	
1/29/2025		IVRE25120 CLERK IRS - RE; -None-;	None		34871	RE	RV	\$0.00	\$0.00	\$8.00	
1/29/2025		IVRE25120 CLERK EFT #1 - RE; -None-;	None		34872	RE	RV	\$0.00	\$0.00	\$2,391.08	
1/29/2025		IVRE25120 CLERK EFT #2 - RE; -None-;	None		34873	RE	RV	\$0.00	\$0.00	\$535.02	
1/29/2025		IVRE25120 CLERK EFT #3 - RE; -None-;	None		34874	RE	RV	\$0.00	\$0.00	\$84.89	
1/29/2025		IVRE25120 CLERK EFT #4 - RE; -None-;	None		34875	RE	RV	\$0.00	\$0.00	\$18.25	
1/29/2025		IVRE25120 yc clerk office - RE; clerk deposit; 31005000	None		34876	RE	RV	\$0.00	\$0.00	\$23,955.35	
1/30/2025		IVRE25121 clerk eft 2 - RE; clerk eft 2; 31005000	None		34883	RE	RV	\$0.00	\$0.00	\$900.50	
1/30/2025		IVRE25121 clerk eft 1 - RE; clerk eft 1; 31005000	None		34884	RE	RV	\$0.00	\$0.00	\$3,170.61	
1/30/2025		IVRE25121 clerk eft 3 - RE; clerk eft 3; 31005000	None		34885	RE	RV	\$0.00	\$0.00	\$120.23	
1/30/2025		IVRE25121 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34886	RE	RV	\$0.00	\$0.00	\$9,459.59	
1/31/2025		IVRE25124 CLERK EFT #1 - RE; -None-;	None		34890	RE	RV	\$0.00	\$0.00	\$2,260.62	
1/31/2025		IVRE25124 CLERK EFT #2 - RE; -None-;	None		34891	RE	RV	\$0.00	\$0.00	\$391.08	
1/31/2025		IVRE25124 CLERK EFT #3 - RE; -None-;	None		34892	RE	RV	\$0.00	\$0.00	\$179.15	
1/31/2025		IVRE25124 yc clerk office - RE; clerk deposit; 31005000	None		34895	RE	RV	\$0.00	\$0.00	\$91,984.07	
Total For: Fees Collected								\$0.00	\$0.00	\$491,809.90	(\$491,809.90)
031-00-35002 Type : R - MV Insurance Fee											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2025		IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$7,035.28	
Total For: MV Insurance Fee								\$0.00	\$0.00	\$7,035.28	(\$7,035.28)
031-00-35108 Type : R - CoClerk Election Reimbursement											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem								\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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									
1/1/2025						\$0.00	\$0.00	\$0.00	
1/6/2025					BA MD	\$0.00	\$24.00	\$0.00	
1/6/2025					BA MD	\$0.00	\$160.00	\$0.00	
1/6/2025					BA MD	\$0.00	\$170,166.91	\$0.00	
1/6/2025					BA MD	\$0.00	\$27,531.13	\$0.00	
1/6/2025					BA MD	\$0.00	\$2,145.86	\$0.00	
1/6/2025					BA MD	\$0.00	\$936.60	\$0.00	
1/6/2025					BA MD	\$0.00	\$176,615.98	\$0.00	
1/9/2025					BA MD	\$0.00	\$340.00	\$0.00	
					Total For: Warrants Paid	\$0.00	\$377,920.48	\$0.00	\$377,920.48
031-00-49401 Type : X - Transfer Out									
1/1/2025						\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer									
1/1/2025						\$0.00	\$0.00	\$0.00	
1/3/2025					BA MD	\$0.00	\$54.77	\$0.00	
1/3/2025					BA MD	\$0.00	\$60.14	\$0.00	
1/3/2025					BA MD	\$0.00	\$110.79	\$0.00	
1/8/2025					BA MD	\$0.00	\$50.00	\$0.00	
1/20/2025					BA MD	\$0.00	\$276.72	\$0.00	
1/24/2025					BA MD	\$0.00	\$821.77	\$0.00	
1/24/2025					BA MD	\$0.00	\$32.20	\$0.00	
					Total For: Checks Written / ACH Transfer	\$0.00	\$1,406.39	\$0.00	\$1,406.39
					Fund: 031 - County Clerk's Clearing Fund Totals :	\$0.00	\$1,264,534.20	\$1,384,052.51	(\$119,518.31)
					Total Fund Revenues:	\$498,845.18	Total Fund Expenses:	\$379,326.87	Net Revenue Over Expense: \$119,518.31

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/1/2025	Beginning Balance;						\$4,742.70	\$0.00	\$0.00	
1/10/2025	IVRE2516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34712	RE	RV	\$0.00	\$8,568.06	\$0.00	
1/10/2025	IVRE2516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34713	RE	RV	\$0.00	(\$6.38)	\$0.00	
1/11/2025	IVRE2517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34722	RE	RV	\$0.00	\$443,072.17	\$0.00	
1/11/2025	IVRE2517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34723	RE	RV	\$0.00	(\$5.52)	\$0.00	
1/13/2025	IVRE2518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34741	RE	RV	\$0.00	\$4.36	\$0.00	
1/13/2025	IVRE2518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34742	RE	RV	\$0.00	\$4.52	\$0.00	
1/13/2025	IVRE2518 HARDWICK OVERSHORT - RE; LIEN ASSIGNMENT;	None		34743	RE	RV	\$0.00	\$1.59	\$0.00	
1/14/2025	IVTR501035 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$140,022.70	
1/14/2025	IVRE2519 Auto A Dec 2024 - RE; auto a dec 2024;	None		34727	RE	RV	\$0.00	\$59,796.15	\$0.00	
1/14/2025	IVRE2519 Auto B Dec 2024 - RE; auto b dec 2024;	None		34735	RE	RV	\$0.00	\$140,022.70	\$0.00	
1/15/2025	IVRE25110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34762	RE	RV	\$0.00	\$15.84	\$0.00	
1/16/2025	IVRE25111 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34771	RE	RV	\$0.00	\$273.08	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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									
1/17/2025					BA CD	\$0.00	\$0.00	\$60,634.77	
1/17/2025			34777	RE	RV	\$0.00	\$838.62	\$0.00	
1/17/2025			34789	RE	RV	\$0.00	\$3,726.20	\$0.00	
1/20/2025			34803	RE	RV	\$0.00	\$6,051.98	\$0.00	
1/21/2025			34806	RE	RV	\$0.00	\$919.09	\$0.00	
1/23/2025			34831	RE	RV	\$0.00	\$332.68	\$0.00	
1/24/2025			34839	RE	RV	\$0.00	\$2,234.70	\$0.00	
1/27/2025			34854	RE	RV	\$0.00	\$36.04	\$0.00	
1/28/2025			34867	RE	RV	\$0.00	\$4,734.86	\$0.00	
1/28/2025			34868	RE	RV	\$0.00	\$4.68	\$0.00	
1/29/2025			34880	RE	RV	\$0.00	\$1,112.12	\$0.00	
1/30/2025					BA CD	\$0.00	\$0.00	\$10.00	
1/30/2025					BA CD	\$0.00	\$10.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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										
1/30/2025	IVRE25122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34901	RE	RV	\$0.00	\$1,522.46	\$0.00	
1/30/2025	IVRE25122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34902	RE	RV	\$0.00	\$0.20	\$0.00	
1/31/2025	IVTR501049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11.71	
1/31/2025	IVTR501050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$227.44	
1/31/2025	IVTR501051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$906.49	
1/31/2025	IVTR501052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$14.53	
1/31/2025	IVTR501053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$282.98	
1/31/2025	IVTR501054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,257.08	
1/31/2025	IVTR501055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
1/31/2025	IVTR501056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
1/31/2025	IVTR501057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$467,353.83	
1/31/2025	IVTR501058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,570.87	
1/31/2025	IVRE25124 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34907	RE	RV	\$0.00	\$1,009.58	\$0.00	
Total For: Cash Account							\$4,742.70	\$674,279.78	\$674,292.40	\$4,730.08
033-00-20000 Type : L - Accounts Payable										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$8,561.68	
1/11/2025		IVRE2517 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$443,066.65	
1/13/2025		IVRE2518 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$10.47	
1/14/2025		IVRE2519 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$199,818.85	
1/14/2025		IVTR501035 - Auto post transaction;	BA	CP	\$0.00	\$140,022.70	\$0.00	
1/15/2025		IVRE25110 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$15.84	
1/16/2025		IVRE25111 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$273.08	
1/17/2025		IVRE25112 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$4,564.82	
1/17/2025		IVTR501036 - Auto post transaction;	BA	CP	\$0.00	\$60,634.77	\$0.00	
1/20/2025		IVRE25113 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$6,051.98	
1/21/2025		IVRE25114 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$919.09	
1/23/2025		IVRE25116 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$332.68	
1/24/2025		IVRE25117 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$2,234.70	
1/27/2025		IVRE25118 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$36.04	
1/28/2025		IVRE25119 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$4,739.54	
1/29/2025		IVRE25120 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$1,112.12	
1/30/2025		IVMD501039 - Auto post transaction;	BA	CP	\$0.00	\$10.00	\$0.00	
1/30/2025		IVMD501040 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$10.00	
1/30/2025		IVRE25122 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$1,522.66	
1/31/2025		IVRE25124 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$1,009.58	
1/31/2025		IVTR501049 - Auto post transaction;	BA	CP	\$0.00	\$11.71	\$0.00	
1/31/2025		IVTR501050 - Auto post transaction;	BA	CP	\$0.00	\$227.44	\$0.00	
1/31/2025		IVTR501051 - Auto post transaction;	BA	CP	\$0.00	\$906.49	\$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: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
1/31/2025		IVTR501052 - Auto post transaction;		BA CP	\$0.00	\$14.53	\$0.00	
1/31/2025		IVTR501053 - Auto post transaction;		BA CP	\$0.00	\$282.98	\$0.00	
1/31/2025		IVTR501054 - Auto post transaction;		BA CP	\$0.00	\$3,257.08	\$0.00	
1/31/2025		IVTR501057 - Auto post transaction;		BA CP	\$0.00	\$467,353.83	\$0.00	
1/31/2025		IVTR501058 - Auto post transaction;		BA CP	\$0.00	\$1,570.87	\$0.00	
Total For: Revenue Control					\$0.00	\$674,292.40	\$674,279.78	\$12.62
033-00-20020 Type : L - Expense Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
033-00-20100 Type : L - Fund Balance								
1/1/2025		Beginning Balance;			(\$4,742.70)	\$0.00	\$0.00	
Total For: Fund Balance					(\$4,742.70)	\$0.00	\$0.00	(\$4,742.70)
033-00-30105 Type : R - Current Tax Real								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34712 RE RV	\$0.00	\$0.00	\$6,992.74	
1/11/2025		IVRE2517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34722 RE RV	\$0.00	\$0.00	\$441,854.13	
1/16/2025		IVRE25111 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34771 RE RV	\$0.00	\$0.00	\$273.08	
1/17/2025		IVRE25112 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34789 RE RV	\$0.00	\$0.00	\$3,726.20	
1/20/2025		IVRE25113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34803 RE RV	\$0.00	\$0.00	\$6,051.98	

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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: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
1/21/2025	IVRE25114 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34806	RE	RV	\$0.00	\$0.00	\$840.13	
1/23/2025	IVRE25116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34831	RE	RV	\$0.00	\$0.00	\$332.68	
1/24/2025	IVRE25117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34839	RE	RV	\$0.00	\$0.00	\$2,191.52	
1/28/2025	IVRE25119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34867	RE	RV	\$0.00	\$0.00	\$1,471.98	
1/29/2025	IVRE25120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34880	RE	RV	\$0.00	\$0.00	\$1,112.12	
1/30/2025	IVRE25122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34901	RE	RV	\$0.00	\$0.00	\$1,505.38	
1/31/2025	IVTR501055 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
1/31/2025	IVTR501057 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$467,353.83	\$0.00	
1/31/2025	IVRE25124 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34907	RE	RV	\$0.00	\$0.00	\$1,001.82	
Total For: Current Tax Real							\$0.00	\$467,353.83	\$467,353.76	\$0.07
033-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2025	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										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/28/2025	IVRE25119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34867	RE	RV	\$0.00	\$0.00	\$3,257.08	

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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: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30115 Type : R - Current Tax Personal Property								
1/31/2025		IVTR501054 - Tax Apportionment Transfers;		BA TR	\$0.00	\$3,257.08	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$3,257.08	\$3,257.08	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/11/2025		IVRE2517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34722 RE RV	\$0.00	\$0.00	\$786.58	
1/15/2025		IVRE25110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34762 RE RV	\$0.00	\$0.00	\$15.84	
1/24/2025		IVRE25117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34839 RE RV	\$0.00	\$0.00	\$43.18	
1/27/2025		IVRE25118 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34854 RE RV	\$0.00	\$0.00	\$36.04	
1/30/2025		IVRE25122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34901 RE RV	\$0.00	\$0.00	\$17.08	
1/31/2025		IVTR501051 - Tax Apportionment Transfers;		BA TR	\$0.00	\$906.49	\$0.00	
1/31/2025		IVRE25124 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34907 RE RV	\$0.00	\$0.00	\$7.76	
Total For: Current Tax Mineral					\$0.00	\$906.49	\$906.48	\$0.01
033-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/11/2025		IVRE2517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34722 RE RV	\$0.00	\$0.00	\$282.98	
1/31/2025		IVTR501053 - Tax Apportionment Transfers;		BA TR	\$0.00	\$282.98	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$282.98	\$282.98	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30130 Type : R - Current Tax State Assessed								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/11/2025		IVRE2517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34722 RE RV	\$0.00	\$0.00	\$148.48	
1/21/2025		IVRE25114 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34806 RE RV	\$0.00	\$0.00	\$78.96	
1/31/2025		IVTR501050 - Tax Apportionment Transfers;		BA TR	\$0.00	\$227.44	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$227.44	\$227.44	\$0.00
033-00-30140 Type : R - Current Special Assessment								
1/1/2025		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								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34712 RE RV	\$0.00	\$0.00	\$1,570.94	
1/31/2025		IVTR501056 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501058 - Tax Apportionment Transfers;		BA TR	\$0.00	\$1,570.87	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$1,570.87	\$1,570.94	(\$0.07)
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2025		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								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 033 - Clearing Fund											
033-00-30215 Type : R - Delinquent Tax Mineral											
1/10/2025		IVRE2516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34712	RE	RV	\$0.00	\$0.00	\$4.38	
1/13/2025		IVRE2518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34741	RE	RV	\$0.00	\$0.00	\$4.36	
1/28/2025		IVRE25119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34867	RE	RV	\$0.00	\$0.00	\$5.80	
1/31/2025		IVTR501052 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$14.53	\$0.00	
Total For: Delinquent Tax Mineral								\$0.00	\$14.53	\$14.54	(\$0.01)
033-00-30220 Type : R - Delinquent Tax Personal Proper											
1/1/2025		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											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes								\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed								\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home								\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme								\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$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: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 033 - Clearing Fund											
033-00-30300 Type : R - Current Interest											
1/10/2025		IVRE2516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34713	RE	RV	\$0.00	\$0.00	\$2.51	
1/13/2025		IVRE2518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34742	RE	RV	\$0.00	\$0.00	\$4.52	
1/28/2025		IVRE25119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34868	RE	RV	\$0.00	\$0.00	\$4.68	
Total For: Current Interest								\$0.00	\$0.00	\$11.71	(\$11.71)
033-00-30375 Type : R - Refund Interest											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest								\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501049 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$11.71	\$0.00	
Total For: Delinquent Interest Collection								\$0.00	\$11.71	\$0.00	\$11.71
033-00-32100 Type : R - Transfers In											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In								\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/14/2025		IVTR501035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$140,022.70	\$0.00	
1/14/2025		IVRE2519 Auto B Dec 2024 - RE; auto b dec 2024;	None		34735	RE	RV	\$0.00	\$0.00	\$140,022.70	
Total For: SO - B Clearing								\$0.00	\$140,022.70	\$140,022.70	\$0.00
033-00-32401 Type : R - SO - A&F Clearing											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$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: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 033 - Clearing Fund											
033-00-32401 Type : R - SO - A&F Clearing											
1/14/2025		IVRE2519 Auto A Dec 2024 - RE; auto a dec 2024;	None		34727	RE	RV	\$0.00	\$0.00	\$59,796.15	
1/17/2025		IVTR501036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$60,634.77	\$0.00	
1/17/2025		IVRE25112 Auto F Dec 2024 - RE; auto f dec 2024;	None		34777	RE	RV	\$0.00	\$0.00	\$838.62	
Total For: SO - A&F Clearing								\$0.00	\$60,634.77	\$60,634.77	\$0.00
033-00-35000 Type : R - Fees Collected											
1/1/2025		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											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34713	RE	RV	\$0.00	\$0.00	(\$8.89)	
1/11/2025		IVRE2517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34723	RE	RV	\$0.00	\$0.00	(\$5.52)	
1/13/2025		IVRE2518 HARDWICK OVERSHORT - RE; LIEN ASSIGNMENT;	None		34743	RE	RV	\$0.00	\$0.00	\$1.59	
1/30/2025		IVMD501039 - MD:test;				BA	MD	\$0.00	\$10.00	\$0.00	
1/30/2025		IVMD501040 test - VOID MD: TEST FOR CIC PROGRAMMING;				BA	MD	\$0.00	\$0.00	\$10.00	
1/30/2025		IVRE25122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34902	RE	RV	\$0.00	\$0.00	\$0.20	
Total For: Over / Short Collections								\$0.00	\$10.00	(\$2.62)	\$12.62
033-00-49200 Type : X - Transfer Out											
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out								\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid											

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 1
 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									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550 Type : X - Check refunds									
1/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Check refunds	\$0.00	\$0.00	\$0.00	\$0.00
					Fund: 033 - Clearing Fund Totals :	\$0.00	\$2,022,864.58	\$2,022,851.96	\$12.62
		Total Fund Revenues:	(\$12.62)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		(\$12.62)	

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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: 1
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2025	IVIP501001 Interest Amount - IPVOID: 20220013;					IP CD	\$0.00	\$2.52	\$0.00	
1/3/2025	IVIP501001 Interest Amount - IPVOID: 20220014;					IP CD	\$0.00	\$2.32	\$0.00	
1/3/2025	IVIP501001 Principal Amount - IPVOID: 20220013;					IP CD	\$0.00	\$50.36	\$0.00	
1/3/2025	IVIP501001 Principal Amount - IPVOID: 20220014;					IP CD	\$0.00	\$46.38	\$0.00	
1/3/2025	IVIP501002 Interest Amount - IP: 20220013;					IP CD	\$0.00	\$0.00	\$2.52	
1/3/2025	IVIP501002 Interest Amount - IP: 20220014;					IP CD	\$0.00	\$0.00	\$2.32	
1/3/2025	IVIP501002 Principal Amount - IP: 20220013;					IP CD	\$0.00	\$0.00	\$50.36	
1/3/2025	IVIP501002 Principal Amount - IP: 20220014;					IP CD	\$0.00	\$0.00	\$46.38	
1/10/2025	IVIP501003 Interest Amount - IP: 20230129;					IP CD	\$0.00	\$0.00	\$34.20	
1/10/2025	IVIP501003 Principal Amount - IP: 20230129;					IP CD	\$0.00	\$0.00	\$912.06	
1/10/2025	IVRE2516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34711		RE RV	\$0.00	\$946.26	\$0.00	
1/15/2025	IVIP501004 Interest Amount - IP: 20200018;					IP CD	\$0.00	\$0.00	\$1.28	
1/15/2025	IVIP501004 Interest Amount - IP: 20200018;					IP CD	\$0.00	\$0.00	\$3.84	
1/15/2025	IVIP501004 Interest Amount - IP: 20200018;					IP CD	\$0.00	\$0.00	\$3.89	
1/15/2025	IVIP501004 Interest Amount - IP: 20200018;					IP CD	\$0.00	\$0.00	\$15.82	
1/15/2025	IVIP501004 Interest Amount - IP: 20200096;					IP CD	\$0.00	\$0.00	\$1.01	
1/15/2025	IVIP501004 Interest Amount - IP: 20200096;					IP CD	\$0.00	\$0.00	\$5.70	
1/15/2025	IVIP501004 Interest Amount - IP: 20200096;					IP CD	\$0.00	\$0.00	\$15.99	
1/15/2025	IVIP501004 Interest Amount - IP: 20200096;					IP CD	\$0.00	\$0.00	\$5.04	
1/15/2025	IVIP501004 Principal Amount - IP: 20200018;					IP CD	\$0.00	\$0.00	\$28.48	
1/15/2025	IVIP501004 Principal Amount - IP: 20200018;					IP CD	\$0.00	\$0.00	\$30.10	

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YEAR: 2025

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: 1
 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									
1/15/2025					IP CD	\$0.00	\$0.00	\$30.54	
1/15/2025					IP CD	\$0.00	\$0.00	\$54.08	
1/15/2025					IP CD	\$0.00	\$0.00	\$47.48	
1/15/2025					IP CD	\$0.00	\$0.00	\$22.39	
1/15/2025					IP CD	\$0.00	\$0.00	\$22.39	
1/15/2025					IP CD	\$0.00	\$0.00	\$54.67	
1/15/2025			34761	RE	RV	\$0.00	\$342.70	\$0.00	
1/16/2025					IP CD	\$0.00	\$0.00	\$4.27	
1/16/2025					IP CD	\$0.00	\$0.00	\$3.77	
1/16/2025					IP CD	\$0.00	\$0.00	\$6.64	
1/16/2025					IP CD	\$0.00	\$0.00	\$113.90	
1/16/2025					IP CD	\$0.00	\$0.00	\$100.64	
1/16/2025					IP CD	\$0.00	\$0.00	\$177.10	
1/16/2025			34770	RE	RV	\$0.00	\$406.32	\$0.00	
1/23/2025					IP CD	\$0.00	\$0.00	\$2.52	
1/23/2025					IP CD	\$0.00	\$0.00	\$18.06	
1/23/2025					IP CD	\$0.00	\$0.00	\$2.17	
1/23/2025					IP CD	\$0.00	\$0.00	\$67.12	
1/23/2025					IP CD	\$0.00	\$0.00	\$481.70	
1/23/2025					IP CD	\$0.00	\$0.00	\$57.89	
1/23/2025			34830	RE	RV	\$0.00	\$629.46	\$0.00	
1/27/2025					IP CD	\$0.00	\$0.00	\$1.89	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
1/27/2025					IP CD	\$0.00	\$0.00	\$50.53	
1/27/2025			34853		RE RV	\$0.00	\$52.42	\$0.00	
IVIP501007 Principal Amount - IP: 20230016;									
IVRE25118 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
1/28/2025					IP CD	\$0.00	\$0.00	\$1.74	
1/28/2025					IP CD	\$0.00	\$0.00	\$2.05	
1/28/2025					IP CD	\$0.00	\$0.00	\$46.33	
1/28/2025					IP CD	\$0.00	\$0.00	\$54.54	
1/28/2025			34866		RE RV	\$0.00	\$104.66	\$0.00	
IVIP501008 Interest Amount - IP: 20230008;									
IVIP501008 Interest Amount - IP: 20230012;									
IVIP501008 Principal Amount - IP: 20230008;									
IVIP501008 Principal Amount - IP: 20230012;									
IVRE25119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
1/29/2025					IP CD	\$0.00	\$0.00	\$19.92	
1/29/2025					IP CD	\$0.00	\$0.00	\$531.30	
1/29/2025			34879		RE RV	\$0.00	\$551.22	\$0.00	
IVIP501009 Interest Amount - IP: 20230067;									
IVIP501009 Principal Amount - IP: 20230067;									
IVRE25120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
1/30/2025					IP CD	\$0.00	\$0.00	\$2.51	
1/30/2025					IP CD	\$0.00	\$0.00	\$91.87	
1/30/2025					IP CD	\$0.00	\$0.00	\$66.87	
1/30/2025					IP CD	\$0.00	\$0.00	\$2,449.94	
1/30/2025			34903		RE RV	\$0.00	\$2,611.19	\$0.00	
IVIP501010 Interest Amount - IP: 20230048;									
IVIP501010 Interest Amount - IP: 20230107;									
IVIP501010 Principal Amount - IP: 20230048;									
IVIP501010 Principal Amount - IP: 20230107;									
IVRE25123 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
1/31/2025					IP CD	\$0.00	\$0.00	\$1.94	
1/31/2025					IP CD	\$0.00	\$0.00	\$1.94	
1/31/2025					IP CD	\$0.00	\$0.00	\$9.11	
1/31/2025					IP CD	\$0.00	\$0.00	\$51.81	
1/31/2025					IP CD	\$0.00	\$0.00	\$51.81	
1/31/2025					IP CD	\$0.00	\$0.00	\$242.92	
IVIP501011 Interest Amount - IP: 20230023;									
IVIP501011 Interest Amount - IP: 20230032;									
IVIP501011 Interest Amount - IP: 20230110;									
IVIP501011 Principal Amount - IP: 20230023;									
IVIP501011 Principal Amount - IP: 20230032;									
IVIP501011 Principal Amount - IP: 20230110;									

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 1
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										
1/31/2025		IVRE25124 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34906	RE	RV	\$0.00	\$359.53	\$0.00
Total For: Cash Account					\$0.00	\$6,105.34	\$6,105.34	\$0.00		
034-00-20000 Type : L - Accounts Payable										
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00		
034-00-20010 Type : L - Revenue Control										
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00
1/10/2025		IVRE2516 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$946.26
1/15/2025		IVRE25110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$342.70
1/16/2025		IVRE25111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$406.32
1/23/2025		IVRE25116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$629.46
1/27/2025		IVRE25118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.42
1/28/2025		IVRE25119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$104.66
1/29/2025		IVRE25120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$551.22
1/30/2025		IVRE25123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,611.19
1/31/2025		IVRE25124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$359.53
Total For: Revenue Control					\$0.00	\$0.00	\$6,003.76	(\$6,003.76)		
034-00-20020 Type : L - Expense Control										
1/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00
1/3/2025		IVIP501002 - Auto post transaction;				BA	CP	\$0.00	\$101.58	\$0.00
1/10/2025		IVIP501003 - Auto post transaction;				BA	CP	\$0.00	\$946.26	\$0.00
1/15/2025		IVIP501004 - Auto post transaction;				BA	CP	\$0.00	\$342.70	\$0.00
1/16/2025		IVIP501005 - Auto post transaction;				BA	CP	\$0.00	\$406.32	\$0.00
1/23/2025		IVIP501006 - Auto post transaction;				BA	CP	\$0.00	\$629.46	\$0.00
1/27/2025		IVIP501007 - Auto post transaction;				BA	CP	\$0.00	\$52.42	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20020 Type : L - Expense Control								
1/28/2025		IVIP501008 - Auto post transaction;		BA CP	\$0.00	\$104.66	\$0.00	
1/29/2025		IVIP501009 - Auto post transaction;		BA CP	\$0.00	\$551.22	\$0.00	
1/30/2025		IVIP501010 - Auto post transaction;		BA CP	\$0.00	\$2,611.19	\$0.00	
1/31/2025		IVIP501011 - Auto post transaction;		BA CP	\$0.00	\$359.53	\$0.00	
Total For: Expense Control					\$0.00	\$6,105.34	\$0.00	\$6,105.34
034-00-20100 Type : L - Fund Balance								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/3/2025		IVIP501001 Interest Amount - IPVOID: 20220013;		IP CD	\$0.00	\$0.00	\$2.52	
1/3/2025		IVIP501001 Interest Amount - IPVOID: 20220014;		IP CD	\$0.00	\$0.00	\$2.32	
1/3/2025		IVIP501001 Principal Amount - IPVOID: 20220013;		IP CD	\$0.00	\$0.00	\$50.36	
1/3/2025		IVIP501001 Principal Amount - IPVOID: 20220014;		IP CD	\$0.00	\$0.00	\$46.38	
Total For: Fund Balance					\$0.00	\$0.00	\$101.58	(\$101.58)
034-00-32100 Type : R - Transfers In								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34711 RE RV	\$0.00	\$0.00	\$946.26	
1/15/2025		IVRE25110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34761 RE RV	\$0.00	\$0.00	\$342.70	
1/16/2025		IVRE25111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34770 RE RV	\$0.00	\$0.00	\$406.32	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
1/23/2025	IVRE25116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34830	RE	RV	\$0.00	\$0.00	\$629.46	
1/27/2025	IVRE25118 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34853	RE	RV	\$0.00	\$0.00	\$52.42	
1/28/2025	IVRE25119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34866	RE	RV	\$0.00	\$0.00	\$104.66	
1/29/2025	IVRE25120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34879	RE	RV	\$0.00	\$0.00	\$551.22	
1/30/2025	IVRE25123 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34903	RE	RV	\$0.00	\$0.00	\$2,611.19	
1/31/2025	IVRE25124 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34906	RE	RV	\$0.00	\$0.00	\$359.53	
Total For: Fees Collected							\$0.00	\$0.00	\$6,003.76	(\$6,003.76)
034-00-49401 Type : X - Transfer Out										
1/1/2025	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										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2025	IVIP501002 Interest Amount - IP: 20220013;				IP	CD	\$0.00	\$2.52	\$0.00	
1/3/2025	IVIP501002 Interest Amount - IP: 20220014;				IP	CD	\$0.00	\$2.32	\$0.00	
1/3/2025	IVIP501002 Principal Amount - IP: 20220013;				IP	CD	\$0.00	\$50.36	\$0.00	
1/3/2025	IVIP501002 Principal Amount - IP: 20220014;				IP	CD	\$0.00	\$46.38	\$0.00	
1/10/2025	IVIP501003 Interest Amount - IP: 20230129;				IP	CD	\$0.00	\$34.20	\$0.00	
1/10/2025	IVIP501003 Principal Amount - IP: 20230129;				IP	CD	\$0.00	\$912.06	\$0.00	

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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: 1
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									
1/15/2025					IP CD	\$0.00	\$1.28	\$0.00	
1/15/2025					IP CD	\$0.00	\$3.84	\$0.00	
1/15/2025					IP CD	\$0.00	\$3.89	\$0.00	
1/15/2025					IP CD	\$0.00	\$15.82	\$0.00	
1/15/2025					IP CD	\$0.00	\$1.01	\$0.00	
1/15/2025					IP CD	\$0.00	\$5.04	\$0.00	
1/15/2025					IP CD	\$0.00	\$5.70	\$0.00	
1/15/2025					IP CD	\$0.00	\$15.99	\$0.00	
1/15/2025					IP CD	\$0.00	\$28.48	\$0.00	
1/15/2025					IP CD	\$0.00	\$54.08	\$0.00	
1/15/2025					IP CD	\$0.00	\$30.10	\$0.00	
1/15/2025					IP CD	\$0.00	\$30.54	\$0.00	
1/15/2025					IP CD	\$0.00	\$22.39	\$0.00	
1/15/2025					IP CD	\$0.00	\$47.48	\$0.00	
1/15/2025					IP CD	\$0.00	\$22.39	\$0.00	
1/15/2025					IP CD	\$0.00	\$54.67	\$0.00	
1/16/2025					IP CD	\$0.00	\$4.27	\$0.00	
1/16/2025					IP CD	\$0.00	\$3.77	\$0.00	
1/16/2025					IP CD	\$0.00	\$6.64	\$0.00	
1/16/2025					IP CD	\$0.00	\$113.90	\$0.00	
1/16/2025					IP CD	\$0.00	\$100.64	\$0.00	
1/16/2025					IP CD	\$0.00	\$177.10	\$0.00	
1/23/2025					IP CD	\$0.00	\$2.52	\$0.00	
1/23/2025					IP CD	\$0.00	\$18.06	\$0.00	
1/23/2025					IP CD	\$0.00	\$2.17	\$0.00	
1/23/2025					IP CD	\$0.00	\$67.12	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/23/2025	IVIP501006	Principal Amount - IP: 20230103;		IP CD	\$0.00	\$481.70	\$0.00	
1/23/2025	IVIP501006	Principal Amount - IP: 20230116;		IP CD	\$0.00	\$57.89	\$0.00	
1/27/2025	IVIP501007	Interest Amount - IP: 20230016;		IP CD	\$0.00	\$1.89	\$0.00	
1/27/2025	IVIP501007	Principal Amount - IP: 20230016;		IP CD	\$0.00	\$50.53	\$0.00	
1/28/2025	IVIP501008	Interest Amount - IP: 20230008;		IP CD	\$0.00	\$1.74	\$0.00	
1/28/2025	IVIP501008	Interest Amount - IP: 20230012;		IP CD	\$0.00	\$2.05	\$0.00	
1/28/2025	IVIP501008	Principal Amount - IP: 20230008;		IP CD	\$0.00	\$46.33	\$0.00	
1/28/2025	IVIP501008	Principal Amount - IP: 20230012;		IP CD	\$0.00	\$54.54	\$0.00	
1/29/2025	IVIP501009	Interest Amount - IP: 20230067;		IP CD	\$0.00	\$19.92	\$0.00	
1/29/2025	IVIP501009	Principal Amount - IP: 20230067;		IP CD	\$0.00	\$531.30	\$0.00	
1/30/2025	IVIP501010	Interest Amount - IP: 20230048;		IP CD	\$0.00	\$2.51	\$0.00	
1/30/2025	IVIP501010	Interest Amount - IP: 20230107;		IP CD	\$0.00	\$91.87	\$0.00	
1/30/2025	IVIP501010	Principal Amount - IP: 20230048;		IP CD	\$0.00	\$66.87	\$0.00	
1/30/2025	IVIP501010	Principal Amount - IP: 20230107;		IP CD	\$0.00	\$2,449.94	\$0.00	
1/31/2025	IVIP501011	Interest Amount - IP: 20230023;		IP CD	\$0.00	\$1.94	\$0.00	
1/31/2025	IVIP501011	Interest Amount - IP: 20230032;		IP CD	\$0.00	\$1.94	\$0.00	
1/31/2025	IVIP501011	Interest Amount - IP: 20230110;		IP CD	\$0.00	\$9.11	\$0.00	
1/31/2025	IVIP501011	Principal Amount - IP: 20230023;		IP CD	\$0.00	\$51.81	\$0.00	
1/31/2025	IVIP501011	Principal Amount - IP: 20230032;		IP CD	\$0.00	\$51.81	\$0.00	
1/31/2025	IVIP501011	Principal Amount - IP: 20230110;		IP CD	\$0.00	\$242.92	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$6,105.34	\$0.00	\$6,105.34
Fund: 034 - Redemption Fund Totals :					\$0.00	\$18,316.02	\$18,214.44	\$101.58
Total Fund Revenues:					\$6,003.76	Total Fund Expenses:		\$6,105.34
					Net Revenue Over Expense:		(\$101.58)	

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YEAR: 2025

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: 1
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
1/1/2025	Beginning Balance;					\$1,664.00	\$0.00	\$0.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$420.00	\$0.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$574.00	\$0.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$420.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$630.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$630.00	\$0.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$40.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$40.00	\$0.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$574.00	
1/3/2025	IVRE2511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34652	RE	RV	\$0.00	\$5.15	\$0.00	
1/6/2025	IVRE2512 Yuma County Abstract Co - RE; 2 COAs;	None	34671	RE	RV	\$0.00	\$20.00	\$0.00	
1/6/2025	IVRE2512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34672	RE	RV	\$0.00	\$16.58	\$0.00	
1/7/2025	IVRE2513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34680	RE	RV	\$0.00	\$0.53	\$0.00	
1/8/2025	IVRE2514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34689	RE	RV	\$0.00	\$4.12	\$0.00	
1/8/2025	IVRE2514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34690	RE	RV	\$0.00	\$1.00	\$0.00	
1/9/2025	IVRE2515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34697	RE	RV	\$0.00	\$39.75	\$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: 1
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										
1/10/2025	IVRE2516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34711	RE	RV	\$0.00	\$14.00	\$0.00	
1/10/2025	IVRE2516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34712	RE	RV	\$0.00	\$5.00	\$0.00	
1/10/2025	IVRE2516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34713	RE	RV	\$0.00	\$14.00	\$0.00	
1/10/2025	IVRE2516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34714	RE	RV	\$0.00	\$1,225.77	\$0.00	
1/11/2025	IVRE2517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34722	RE	RV	\$0.00	\$155.00	\$0.00	
1/13/2025	IVRE2518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34740	RE	RV	\$0.00	\$8.00	\$0.00	
1/13/2025	IVRE2518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34741	RE	RV	\$0.00	\$10.00	\$0.00	
1/13/2025	IVRE2518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34742	RE	RV	\$0.00	\$28.00	\$0.00	
1/13/2025	IVRE2518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34745	RE	RV	\$0.00	\$9.63	\$0.00	
1/14/2025	IVRE2519 ELIGIO GONZALEZ - RE; -COA;	None		34747	RE	RV	\$0.00	\$10.00	\$0.00	
1/14/2025	IVRE2519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34749	RE	RV	\$0.00	\$31.62	\$0.00	
1/14/2025	IVRE2519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34750	RE	RV	\$0.00	\$2.03	\$0.00	
1/15/2025	IVRE25110 ZillowGroup - RE; tax roll;	None		34760	RE	RV	\$0.00	\$300.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 1
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										
1/15/2025	IVRE25110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34761	RE	RV	\$0.00	\$14.00	\$0.00	
1/15/2025	IVRE25110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34762	RE	RV	\$0.00	\$5.00	\$0.00	
1/15/2025	IVRE25110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34763	RE	RV	\$0.00	\$0.73	\$0.00	
1/16/2025	IVRE25111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34770	RE	RV	\$0.00	\$21.00	\$0.00	
1/17/2025	IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34790	RE	RV	\$0.00	\$2,301.20	\$0.00	
1/17/2025	IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34791	RE	RV	\$0.00	\$2,918.35	\$0.00	
1/20/2025	IVMD501030 Cash Transaction - MD:RECORD REDEMPTION CERT#20200096/S934257;				BA	CD	\$0.00	\$0.00	\$13.00	
1/20/2025	IVRE25113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34804	RE	RV	\$0.00	\$64.92	\$0.00	
1/22/2025	IVTR501038 TREAS DEED FEE - DEED FEE 20200105; DEED FEE 20200105;				BA	TR	\$0.00	\$300.00	\$0.00	
1/22/2025	IVRE25115 Colorado County Record Systems - RE; drawdown acct;	None		34815	RE	RV	\$0.00	\$10.00	\$0.00	
1/22/2025	IVRE25115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34819	RE	RV	\$0.00	\$3.31	\$0.00	
1/23/2025	IVRE25116 Yuma County Abstract - RE; drawdown deposit;	None		34825	RE	RV	\$0.00	\$1,000.00	\$0.00	
1/23/2025	IVRE25116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34830	RE	RV	\$0.00	\$21.00	\$0.00	
1/23/2025	IVRE25116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34831	RE	RV	\$0.00	\$5.00	\$0.00	

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YEAR: 2025

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: 1
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											
1/23/2025	IVRE25116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34832	RE	RV	\$0.00	\$1,641.39	\$0.00	
1/24/2025	IVRE25117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34839	RE	RV	\$0.00	\$10.00	\$0.00	
1/24/2025	IVRE25117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34840	RE	RV	\$0.00	(\$2.75)	\$0.00	
1/24/2025	IVRE25117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34841	RE	RV	\$0.00	\$3.62	\$0.00	
1/27/2025	IVRE25118 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34853	RE	RV	\$0.00	\$7.00	\$0.00	
1/27/2025	IVRE25118 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34854	RE	RV	\$0.00	\$5.00	\$0.00	
1/27/2025	IVRE25118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34855	RE	RV	\$0.00	\$136.37	\$0.00	
1/28/2025	IVRE25119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34866	RE	RV	\$0.00	\$28.00	\$0.00	
1/28/2025	IVRE25119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34867	RE	RV	\$0.00	\$10.00	\$0.00	
1/28/2025	IVRE25119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34868	RE	RV	\$0.00	\$28.00	\$0.00	
1/28/2025	IVRE25119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34869	RE	RV	\$0.00	\$7.08	\$0.00	
1/28/2025	IVRE25119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34870	RE	RV	\$0.00	\$4.41	\$0.00	
1/29/2025	IVRE25120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34879	RE	RV	\$0.00	\$7.00	\$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: 1
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											
1/29/2025	IVRE25120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34881	RE	RV	\$0.00	\$1.50	\$0.00	
1/30/2025	IVRE25121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34900	RE	RV	\$0.00	\$76.54	\$0.00	
1/30/2025	IVRE25123 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34903	RE	RV	\$0.00	\$14.00	\$0.00	
1/31/2025	IVTR501049 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.95	\$0.00	
1/31/2025	IVTR501059 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.04	
1/31/2025	IVTR501059 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$25,955.15	\$0.00	
1/31/2025	IVTR501060 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.04	\$0.00	
1/31/2025	IVTR501060 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$153.10	\$0.00	
1/31/2025	IVRE25124 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			34906	RE	RV	\$0.00	\$21.00	\$0.00	
1/31/2025	IVRE25124 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			34907	RE	RV	\$0.00	\$5.00	\$0.00	
1/31/2025	IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34908	RE	RV	\$0.00	\$8.83	\$0.00	
1/31/2025	IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34909	RE	RV	\$0.00	\$170.46	\$0.00	
1/31/2025	IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34910	RE	RV	\$0.00	\$1.66	\$0.00	
Total For: Cash Account								\$1,664.00	\$38,522.04	\$1,677.04	\$38,509.00
036-00-20000 Type : L - Accounts Payable											
1/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/1/2025		IVTR501026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,664.00	
1/3/2025		IVRE2511 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.15	
1/3/2025		IVTR501027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
1/3/2025		IVTR501027 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
1/6/2025		IVRE2512 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$36.58	
1/7/2025		IVRE2513 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.53	
1/8/2025		IVRE2514 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.12	
1/9/2025		IVRE2515 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$39.75	
1/10/2025		IVRE2516 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,258.77	
1/10/2025		IVTR501033 - Auto post transaction;		BA CP	\$0.00	\$330.00	\$0.00	
1/10/2025		IVTR501033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$330.00	
1/11/2025		IVRE2517 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$155.00	
1/13/2025		IVRE2518 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$55.63	
1/14/2025		IVRE2519 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$43.65	
1/15/2025		IVRE25110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$319.73	
1/16/2025		IVRE25111 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21.00	
1/17/2025		IVRE25112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,219.55	
1/20/2025		IVMD501030 - Auto post transaction;		BA CP	\$0.00	\$13.00	\$0.00	
1/20/2025		IVRE25113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$64.92	
1/22/2025		IVRE25115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13.31	
1/22/2025		IVTR501038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$300.00	
1/22/2025		IVTR501039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
1/22/2025		IVTR501039 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/23/2025		IVRE25116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,667.39	
1/23/2025		IVTR501040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
1/23/2025		IVTR501040 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
1/24/2025		IVRE25117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.87	
1/24/2025		IVTR501041 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
1/24/2025		IVTR501041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
1/27/2025		IVRE25118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$148.37	
1/28/2025		IVRE25119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$77.49	
1/29/2025		IVRE25120 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.50	
1/30/2025		IVRE25121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$76.54	
1/30/2025		IVRE25123 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14.00	
1/31/2025		IVRE25124 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$206.95	
1/31/2025		IVTR501049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.95	
1/31/2025		IVTR501059 - Auto post transaction;		BA CP	\$0.00	\$0.04	\$0.00	
1/31/2025		IVTR501060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.04	
Total For: Revenue Control					\$0.00	\$403.04	\$12,803.79	(\$12,400.75)
036-00-20020 Type : L - Expense Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501059 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,955.15	
1/31/2025		IVTR501060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$153.10	
Total For: Expense Control					\$0.00	\$0.00	\$26,108.25	(\$26,108.25)
036-00-20100 Type : L - Fund Balance								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
1/1/2025		Beginning Balance;			(\$574.00)	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
1/1/2025		IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;		BA TR	\$0.00	\$574.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					(\$574.00)	\$574.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
1/1/2025		Beginning Balance;			(\$40.00)	\$0.00	\$0.00	
1/1/2025		IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;		BA TR	\$0.00	\$40.00	\$0.00	
Total For: COCRS					(\$40.00)	\$40.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
1/1/2025		Beginning Balance;			(\$630.00)	\$0.00	\$0.00	
1/1/2025		IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;		BA TR	\$0.00	\$630.00	\$0.00	
Total For: Black Knight, Inc.					(\$630.00)	\$630.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
1/1/2025		Beginning Balance;			(\$420.00)	\$0.00	\$0.00	
1/1/2025		IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;		BA TR	\$0.00	\$420.00	\$0.00	
Total For: DATA TRACE					(\$420.00)	\$420.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-30400 Type : R - Delinquent Interest Collection									
1/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2025	IVTR501049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.95	
Total For: Delinquent Interest Collection						\$0.00	\$0.00	\$0.95	(\$0.95)
036-00-30500 Type : R - Miscellaneous Collections									
1/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/3/2025	IVRE2511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34652	RE	RV	\$0.00	\$0.00	\$5.15	
1/6/2025	IVRE2512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34672	RE	RV	\$0.00	\$0.00	\$16.58	
1/7/2025	IVRE2513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34680	RE	RV	\$0.00	\$0.00	\$0.53	
1/8/2025	IVRE2514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34689	RE	RV	\$0.00	\$0.00	\$4.12	
1/8/2025	IVRE2514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34690	RE	RV	\$0.00	\$0.00	\$1.00	
1/9/2025	IVRE2515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34697	RE	RV	\$0.00	\$0.00	\$39.75	
1/10/2025	IVRE2516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34714	RE	RV	\$0.00	\$0.00	\$1,225.77	
1/13/2025	IVRE2518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34745	RE	RV	\$0.00	\$0.00	\$9.63	
1/14/2025	IVRE2519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34749	RE	RV	\$0.00	\$0.00	\$31.62	
1/14/2025	IVRE2519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34750	RE	RV	\$0.00	\$0.00	\$2.03	
1/15/2025	IVRE25110 ZillowGroup - RE; tax roll;	None	34760	RE	RV	\$0.00	\$0.00	\$300.00	
1/15/2025	IVRE25110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34763	RE	RV	\$0.00	\$0.00	\$0.73	
1/17/2025	IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34790	RE	RV	\$0.00	\$0.00	\$2,301.20	

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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: 1
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-30500 Type : R - Miscellaneous Collections											
1/17/2025	IVRE25112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34791	RE	RV	\$0.00	\$0.00	\$2,918.35	
1/20/2025	IVRE25113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34804	RE	RV	\$0.00	\$0.00	\$64.92	
1/22/2025	IVRE25115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34819	RE	RV	\$0.00	\$0.00	\$3.31	
1/23/2025	IVRE25116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34832	RE	RV	\$0.00	\$0.00	\$1,641.39	
1/24/2025	IVRE25117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34840	RE	RV	\$0.00	\$0.00	(\$2.75)	
1/24/2025	IVRE25117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34841	RE	RV	\$0.00	\$0.00	\$3.62	
1/27/2025	IVRE25118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34855	RE	RV	\$0.00	\$0.00	\$136.37	
1/28/2025	IVRE25119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34869	RE	RV	\$0.00	\$0.00	\$7.08	
1/28/2025	IVRE25119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34870	RE	RV	\$0.00	\$0.00	\$4.41	
1/29/2025	IVRE25120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34881	RE	RV	\$0.00	\$0.00	\$1.50	
1/30/2025	IVRE25121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34900	RE	RV	\$0.00	\$0.00	\$76.54	
1/31/2025	IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34908	RE	RV	\$0.00	\$0.00	\$8.83	
1/31/2025	IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34909	RE	RV	\$0.00	\$0.00	\$170.46	
1/31/2025	IVRE25124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			34910	RE	RV	\$0.00	\$0.00	\$1.66	
Total For: Miscellaneous Collections								\$0.00	\$0.00	\$8,973.80	(\$8,973.80)
036-00-32600 Type : R - Fees On Taxes											
1/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
1/31/2025	IVTR501059 - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.04	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32600 Type : R - Fees On Taxes								
1/31/2025		IVTR501060 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.04	
Total For: Fees On Taxes					\$0.00	\$0.04	\$0.04	\$0.00
036-00-32700 Type : R - Certification Fees								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/3/2025		IVTR501027 456 - ycabstract ctd request; ycabstract ctd request;		BA TR	\$0.00	\$0.00	\$10.00	
1/6/2025		IVRE2512 Yuma County Abstract Co - RE; 2 COAs;	None	34671 RE RV	\$0.00	\$0.00	\$20.00	
1/10/2025		IVTR501033 1-33 - ycabstract ctd request; CTDs 1 thru 33;		BA TR	\$0.00	\$0.00	\$330.00	
1/14/2025		IVRE2519 ELIGIO GONZALEZ - RE; -COA;	None	34747 RE RV	\$0.00	\$0.00	\$10.00	
1/22/2025		IVTR501039 34-36 - YCA CTD REQUEST;		BA TR	\$0.00	\$0.00	\$30.00	
1/23/2025		IVTR501040 37 - YCA CTD REQUEST;		BA TR	\$0.00	\$0.00	\$10.00	
1/24/2025		IVTR501041 38 - YCA CTD REQUEST;		BA TR	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees					\$0.00	\$0.00	\$420.00	(\$420.00)
036-00-32701 Type : R - Administrative Fee								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34712 RE RV	\$0.00	\$0.00	\$5.00	
1/11/2025		IVRE2517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34722 RE RV	\$0.00	\$0.00	\$155.00	
1/13/2025		IVRE2518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34741 RE RV	\$0.00	\$0.00	\$10.00	
1/15/2025		IVRE25110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	34762 RE RV	\$0.00	\$0.00	\$5.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
1/23/2025	IVRE25116 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34831	RE	RV	\$0.00	\$0.00	\$5.00	
1/24/2025	IVRE25117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34839	RE	RV	\$0.00	\$0.00	\$10.00	
1/27/2025	IVRE25118 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34854	RE	RV	\$0.00	\$0.00	\$5.00	
1/28/2025	IVRE25119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34867	RE	RV	\$0.00	\$0.00	\$10.00	
1/31/2025	IVRE25124 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34907	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Administrative Fee							\$0.00	\$0.00	\$210.00	(\$210.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
1/1/2025	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										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2025	IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$574.00	
1/3/2025	IVTR501027 456 - ycabstract ctd request; ycabstract ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
1/10/2025	IVTR501033 1-33 - ycabstract ctd request; CTDs 1 thru 33;				BA	TR	\$0.00	\$330.00	\$0.00	
1/22/2025	IVTR501039 34-36 - YCA CTD REQUEST;				BA	TR	\$0.00	\$30.00	\$0.00	
1/23/2025	IVTR501040 37 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
1/23/2025	IVRE25116 Yuma County Abstract - RE; drawdown deposit;	None		34825	RE	RV	\$0.00	\$0.00	\$1,000.00	

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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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32704 Type : R - Yuma County Abstract								
1/24/2025		IVTR501041 38 - YCA CTD REQUEST;		BA TR	\$0.00	\$10.00	\$0.00	
Total For: Yuma County Abstract					\$0.00	\$390.00	\$1,574.00	(\$1,184.00)
036-00-32710 Type : R - Equity Services, Inc.								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Equity Services, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/1/2025		IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;		BA TR	\$0.00	\$0.00	\$40.00	
1/22/2025		IVRE25115 Colorado County Record Systems - RE; drawdown acct;	None	34815 RE RV	\$0.00	\$0.00	\$10.00	
Total For: COCRS					\$0.00	\$0.00	\$50.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/1/2025		IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;		BA TR	\$0.00	\$0.00	\$630.00	
Total For: Black Knight, LLC.					\$0.00	\$0.00	\$630.00	(\$630.00)
036-00-32721 Type : R - DATA TRACE								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/1/2025		IVTR501026 2025 ROLLOVER - 2025 ROLLOVER; 2025 ROLLOVER;		BA TR	\$0.00	\$0.00	\$420.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$420.00	(\$420.00)
036-00-32800 Type : R - Redemption Fees								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/10/2025		IVRE2516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34711 RE RV	\$0.00	\$0.00	\$14.00	

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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: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
1/15/2025	IVRE25110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34761	RE	RV	\$0.00	\$0.00	\$14.00	
1/16/2025	IVRE25111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34770	RE	RV	\$0.00	\$0.00	\$21.00	
1/23/2025	IVRE25116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34830	RE	RV	\$0.00	\$0.00	\$21.00	
1/27/2025	IVRE25118 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34853	RE	RV	\$0.00	\$0.00	\$7.00	
1/28/2025	IVRE25119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34866	RE	RV	\$0.00	\$0.00	\$28.00	
1/29/2025	IVRE25120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34879	RE	RV	\$0.00	\$0.00	\$7.00	
1/30/2025	IVRE25123 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34903	RE	RV	\$0.00	\$0.00	\$14.00	
1/31/2025	IVRE25124 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34906	RE	RV	\$0.00	\$0.00	\$21.00	
Total For: Redemption Fees							\$0.00	\$0.00	\$147.00	(\$147.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/10/2025	IVRE2516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34713	RE	RV	\$0.00	\$0.00	\$14.00	
1/13/2025	IVRE2518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34742	RE	RV	\$0.00	\$0.00	\$28.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/28/2025		IVRE25119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34868 RE RV	\$0.00	\$0.00	\$28.00	
Total For: \$4.00TAX LIEN CERTIFICATE					\$0.00	\$0.00	\$70.00	(\$70.00)
036-00-32805 Type : R - Endorsment Fees								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Endorsment Fees					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/13/2025		IVRE2518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34740 RE RV	\$0.00	\$0.00	\$8.00	
Total For: Assignment Fees					\$0.00	\$0.00	\$8.00	(\$8.00)
036-00-32815 Type : R - Treasurers Deed Fees								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/20/2025		IVMD501030 - MD:RECORD REDEMPTION CERT#20200096/S934257;		BA MD	\$0.00	\$13.00	\$0.00	
1/22/2025		IVTR501038 TREAS DEED FEE - DEED FEE 20200105; DEED FEE 20200105;		BA TR	\$0.00	\$0.00	\$300.00	
Total For: Treasurers Deed Fees					\$0.00	\$13.00	\$300.00	(\$287.00)
036-00-49100 Type : X - Treasurer Fees								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2025		IVTR501059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$25,955.15	
1/31/2025		IVTR501060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$153.10	
Total For: Treasurer Fees					\$0.00	\$0.00	\$26,108.25	(\$26,108.25)
036-00-49401 Type : X - Transfer Out								
1/1/2025		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: 1
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :						\$0.00	\$40,992.12	\$79,501.12	(\$38,509.00)
Total Fund Revenues:		\$12,400.75	Total Fund Expenses:		(\$26,108.25)	Net Revenue Over Expense:		\$38,509.00	

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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: 1
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								
1/1/2025					\$9,099.02	\$0.00	\$0.00	
1/15/2025				BA CD	\$0.00	\$0.00	\$777.61	
1/15/2025				RE RV	\$0.00	\$318.00	\$0.00	
1/22/2025				BA CD	\$0.00	\$0.00	\$660.00	
1/22/2025				BA TR	\$0.00	\$0.00	\$300.00	
1/24/2025				BA CD	\$0.00	\$0.00	\$260.00	
1/28/2025				BA CD	\$0.00	\$0.00	\$215.00	
1/31/2025				BA CD	\$0.00	\$0.00	\$281.84	
Total For: Cash Account					\$9,099.02	\$318.00	\$2,494.45	\$6,922.57
038-00-20000 Type : L - Accounts Payable								
1/1/2025					\$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								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/15/2025				BA CP	\$0.00	\$0.00	\$318.00	
1/22/2025				BA CP	\$0.00	\$300.00	\$0.00	
Total For: Revenue Control					\$0.00	\$300.00	\$318.00	(\$18.00)
038-00-20020 Type : L - Expenditure Control								
1/1/2025					\$0.00	\$0.00	\$0.00	
1/15/2025				BA CP	\$0.00	\$777.61	\$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: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20020 Type : L - Expenditure Control								
1/22/2025				BA CP	\$0.00	\$660.00	\$0.00	
1/24/2025				BA CP	\$0.00	\$260.00	\$0.00	
1/28/2025				BA CP	\$0.00	\$215.00	\$0.00	
1/31/2025				BA CP	\$0.00	\$281.84	\$0.00	
Total For: Expenditure Control					\$0.00	\$2,194.45	\$0.00	\$2,194.45
038-00-20100 Type : L - Fund Balance								
1/1/2025	Beginning Balance;				(\$9,099.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$9,099.02)	\$0.00	\$0.00	(\$9,099.02)
038-00-30750 Type : R - Treas Deed Deposits								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/15/2025			None	34757 RE RV	\$0.00	\$0.00	\$318.00	
1/22/2025				BA TR	\$0.00	\$300.00	\$0.00	
Total For: Treas Deed Deposits					\$0.00	\$300.00	\$318.00	(\$18.00)
038-00-49450 Type : X - Treasurers Deed Expenses								
1/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/15/2025				BA MD	\$0.00	\$777.61	\$0.00	
1/22/2025				BA MD	\$0.00	\$660.00	\$0.00	
1/24/2025				BA MD	\$0.00	\$260.00	\$0.00	
1/28/2025				BA MD	\$0.00	\$215.00	\$0.00	
1/31/2025				BA MD	\$0.00	\$281.84	\$0.00	
Total For: Treasurers Deed Expenses					\$0.00	\$2,194.45	\$0.00	\$2,194.45

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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: 1
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
						\$0.00	\$5,306.90	\$3,130.45	\$2,176.45
Fund: 038 - Treasurer's Deed Fund Totals :						\$0.00	\$5,306.90	\$3,130.45	\$2,176.45
Total Fund Revenues:		\$18.00	Total Fund Expenses:		\$2,194.45	Net Revenue Over Expense:		(\$2,176.45)	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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										
1/1/2025	Beginning Balance;						\$567,930.25	\$0.00	\$0.00	
1/3/2025	IVRE2511 Darrel & Rhonda Brenner - RE; 2024 prepaid taxes;	None		34644	RE	RV	\$0.00	\$1,120.38	\$0.00	
1/3/2025	IVRE2511 Kamla Farms - RE; 2024 prepaid taxes;	None		34645	RE	RV	\$0.00	\$7,415.11	\$0.00	
1/3/2025	IVRE2511 Gale & Cynthia Haynes - RE; 2024 prepaid taxes;	None		34646	RE	RV	\$0.00	\$228.44	\$0.00	
1/3/2025	IVRE2511 Wray Print Shop - RE; 2024 prepaid taxes;	None		34648	RE	RV	\$0.00	\$150.00	\$0.00	
1/3/2025	IVRE2511 Campfield Family LLC - RE; 2024 prepaid taxes; w000242, w000589	None		34649	RE	RV	\$0.00	\$4,300.00	\$0.00	
1/3/2025	IVRE2511 Robert & Diane Leisy - RE; 2024 prepaid taxes; r322009	None		34651	RE	RV	\$0.00	\$442.16	\$0.00	
1/6/2025	IVRE2512 MD or Carold J Monk - RE; 2024 prepaid taxes;	None		34663	RE	RV	\$0.00	\$1,638.93	\$0.00	
1/6/2025	IVRE2512 Roger E or Trudi D Wieser - RE; 2024 prepaid taxes;	None		34664	RE	RV	\$0.00	\$7,146.81	\$0.00	
1/6/2025	IVRE2512 Seedorf Land & Cattle LLLP - RE; 2024 prepaid taxes;	None		34665	RE	RV	\$0.00	\$44,180.15	\$0.00	
1/6/2025	IVRE2512 Seeds Ranch Inc - RE; 2024 prepaid taxes;	None		34666	RE	RV	\$0.00	\$8,521.46	\$0.00	
1/6/2025	IVRE2512 Ruben & Connie Richardson - RE; 2024 prepaid taxes;	None		34667	RE	RV	\$0.00	\$273,102.35	\$0.00	
1/6/2025	IVRE2512 Don & Peggy Brown - RE; 2024 prepaid taxes;	None		34668	RE	RV	\$0.00	\$140,499.61	\$0.00	
1/6/2025	IVRE2512 Don & Carolyn McCasland Farm - RE; 2024 prepaid taxes;	None		34669	RE	RV	\$0.00	\$5,108.66	\$0.00	
1/11/2025	IVMD501023 Cash Transaction - MD:REFUND OVERPAYMENT OF PREPAID TAX;					BA CD	\$0.00	\$0.00	\$49.90	
1/11/2025	IVMD501026 Cash Transaction - MD:REFUND OVERPAYMENT OF PREPAID TAX;					BA CD	\$0.00	\$0.00	\$609.58	
1/11/2025	IVRE2517 prepaid tax balance - RE; -None-;	None		34724	RE	RV	\$0.00	(\$1,065,661.40)	\$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: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
1/13/2025		IVMD501024 Cash Transaction - MD:REFUND OVERPAYMENT OF PREPAID TAX;		BA CD	\$0.00	\$0.00	\$609.58	
1/13/2025		IVMD501025 Cash Transaction - VOID MD: PROCESSED FOR WRONG DATE;		BA CD	\$0.00	\$609.58	\$0.00	
1/13/2025		IVTR501034 RRWCD xfer reversal - RRWCD xfer reversal; RRWCD xfer reversal;		BA TR	\$0.00	\$4,549.25	\$0.00	
Total For: Cash Account					\$567,930.25	(\$566,648.51)	\$1,269.06	\$12.68
039-00-20000 Type : L - Accounts Payable								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/3/2025		IVRE2511 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,656.09	
1/6/2025		IVRE2512 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$480,197.97	
1/11/2025		IVMD501023 - Auto post transaction;		BA CP	\$0.00	\$49.90	\$0.00	
1/11/2025		IVMD501026 - Auto post transaction;		BA CP	\$0.00	\$609.58	\$0.00	
1/11/2025		IVRE2517 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$1,065,661.40)	
1/13/2025		IVMD501024 - Auto post transaction;		BA CP	\$0.00	\$609.58	\$0.00	
1/13/2025		IVMD501025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$609.58	
1/13/2025		IVTR501034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,549.25	
Total For: Revenue Control					\$0.00	\$1,269.06	(\$566,648.51)	\$567,917.57
039-00-20020 Type : L - Expense Control								
1/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
1/1/2025		Beginning Balance;			(\$567,930.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$567,930.25)	\$0.00	\$0.00	(\$567,930.25)

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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: 1
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										
1/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2025	IVRE2511 Darrel & Rhonda Brenner - RE; 2024 prepaid taxes;	None		34644	RE	RV	\$0.00	\$0.00	\$1,120.38	
1/3/2025	IVRE2511 Kamla Farms - RE; 2024 prepaid taxes;	None		34645	RE	RV	\$0.00	\$0.00	\$7,415.11	
1/3/2025	IVRE2511 Gale & Cynthia Haynes - RE; 2024 prepaid taxes;	None		34646	RE	RV	\$0.00	\$0.00	\$228.44	
1/3/2025	IVRE2511 Wray Print Shop - RE; 2024 prepaid taxes;	None		34648	RE	RV	\$0.00	\$0.00	\$150.00	
1/3/2025	IVRE2511 Campfield Family LLC - RE; 2024 prepaid taxes; w000242, w000589	None		34649	RE	RV	\$0.00	\$0.00	\$4,300.00	
1/3/2025	IVRE2511 Robert & Diane Leisy - RE; 2024 prepaid taxes; r322009	None		34651	RE	RV	\$0.00	\$0.00	\$442.16	
1/6/2025	IVRE2512 MD or Carold J Monk - RE; 2024 prepaid taxes;	None		34663	RE	RV	\$0.00	\$0.00	\$1,638.93	
1/6/2025	IVRE2512 Roger E or Trudi D Wieser - RE; 2024 prepaid taxes;	None		34664	RE	RV	\$0.00	\$0.00	\$7,146.81	
1/6/2025	IVRE2512 Seedorf Land & Cattle LLLP - RE; 2024 prepaid taxes;	None		34665	RE	RV	\$0.00	\$0.00	\$44,180.15	
1/6/2025	IVRE2512 Seeds Ranch Inc - RE; 2024 prepaid taxes;	None		34666	RE	RV	\$0.00	\$0.00	\$8,521.46	
1/6/2025	IVRE2512 Ruben & Connie Richardson - RE; 2024 prepaid taxes;	None		34667	RE	RV	\$0.00	\$0.00	\$273,102.35	
1/6/2025	IVRE2512 Don & Peggy Brown - RE; 2024 prepaid taxes;	None		34668	RE	RV	\$0.00	\$0.00	\$140,499.61	
1/6/2025	IVRE2512 Don & Carolyn McCasland Farm - RE; 2024 prepaid taxes;	None		34669	RE	RV	\$0.00	\$0.00	\$5,108.66	
1/11/2025	IVMD501023 - MD:REFUND OVERPAYMENT OF PREPAID TAX;				BA	MD	\$0.00	\$49.90	\$0.00	
1/11/2025	IVMD501026 - MD:REFUND OVERPAYMENT OF PREPAID TAX;				BA	MD	\$0.00	\$609.58	\$0.00	
1/11/2025	IVRE2517 prepaid tax balance - RE; -None-;	None		34724	RE	RV	\$0.00	\$0.00	(\$1,065,661.40)	

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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: 1
 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								
1/13/2025				BA MD	\$0.00	\$609.58	\$0.00	
IVMD501024 - MD:REFUND OVERPAYMENT OF PREPAID TAX;								
1/13/2025				BA MD	\$0.00	\$0.00	\$609.58	
IVMD501025 REFUND OVERPAYMENT OF PREPAID - VOID MD: PROCESSED FOR WRONG DATE;								
1/13/2025				BA TR	\$0.00	\$0.00	\$4,549.25	
IVTR501034 RRWCD xfer reversal - RRWCD xfer reversal; RRWCD xfer reversal;								
Total For: Prepays Collected					\$0.00	\$1,269.06	(\$566,648.51)	\$567,917.57
Fund: 039 - Prepaid Taxes Totals :					\$0.00	(\$564,110.39)	(\$1,132,027.96)	\$567,917.57
Total Fund Revenues:					(\$567,917.57)	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		(\$567,917.57)

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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: 1
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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 1
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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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								
1/1/2025				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: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

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

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					\$0.00	\$17,090,531.65	\$15,151,475.81	\$1,939,055.84