

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: 2
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										
2/1/2025	Beginning Balance;						\$14,507,536.15	\$0.00	\$0.00	
2/3/2025	IVRE2521 LPL FINANCIAL - RE; INTEREST INCOME;	None		34920	RE	RV	\$0.00	\$30,155.64	\$0.00	
2/3/2025	IVRE2521 FIRST PIONEER NATIONAL BANK - RE; JAN INTEREST;	None		34922	RE	RV	\$0.00	\$2,760.51	\$0.00	
2/3/2025	IVRE2521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34931	RE	RV	\$0.00	\$10.00	\$0.00	
2/4/2025	IVMD502025 Cash Transaction - MD:SAFE DEPOSIT BOX RENT;					BA CD	\$0.00	\$0.00	\$45.00	
2/5/2025	IVRE2523 STATE OF COLORADO - RE; COST ALLOCATION;	None		34943	RE	RV	\$0.00	\$17,890.61	\$0.00	
2/5/2025	IVRE2523 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34955	RE	RV	\$0.00	\$0.00	\$178.91	
2/6/2025	IVBK502001 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	\$37,064.30	\$0.00	
2/6/2025	IVBK502001 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	(\$30,155.64)	\$0.00	
2/6/2025	IVBK502001 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	\$27,108.37	\$0.00	
2/6/2025	IVBK502002 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	(\$3,072.92)	\$0.00	
2/6/2025	IVBK502003 Cash Transaction - Cert: 5EQ-946548 Bank: 11;					BK CD	\$0.00	\$36,559.49	\$0.00	
2/6/2025	IVBK502003 Cash Transaction - Cert: 5EQ-946548 Bank: 11;					BK CD	\$0.00	\$2,735.06	\$0.00	
2/6/2025	IVBK502004 Cash Transaction - Cert: 06518001 Bank: 6;					BK CD	\$0.00	\$31,201.32	\$0.00	
2/6/2025	IVBK502004 Cash Transaction - Cert: 06518001 Bank: 6;					BK CD	\$0.00	(\$0.01)	\$0.00	
2/6/2025	IVMD502031 Cash Transaction - MD:CSAFE TRANSFER- WIRE FEE;					BA CD	\$0.00	\$0.00	\$30.00	

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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											
2/6/2025	IVTR502041 PR 2.6.2025 - PR 2.6.2025; PR 2.6.2025;						BA TR	\$0.00	\$0.00	\$142,560.91	
2/6/2025	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;						BA TR	\$0.00	\$0.00	\$178,826.51	
2/6/2025	IVRE2524 CSAFE - RE; JAN INTEREST;	None		34961	RE	RV		\$0.00	\$2,931.37	\$0.00	
2/6/2025	IVRE2524 YC SHERIFF - RE; SCAAP GRANT; 01.302.4225	None		34962	RE	RV		\$0.00	\$10,548.00	\$0.00	
2/6/2025	IVRE2524 Treasurer Fee - RE; Treasurer Fee Receipt; Treasuring Fee Processing	None		34964	RE	RV		\$0.00	\$0.00	\$105.48	
2/7/2025	IVRE2525 RICHARD HOWERTON - RE; RV RENT- FEBRUARY; 015074940	None		34965	RE	RV		\$0.00	\$550.00	\$0.00	
2/7/2025	IVRE2525 STATE OF COLORADO - RE; CIGARETTE TAX APPORTIONMENT; CIGARETTE TAX APPORTIONMENT	None		34970	RE	RV		\$0.00	\$222.88	\$0.00	
2/7/2025	IVRE2525 AUTO B DISTRIBUTION - RE; JANUARY 2025;	None		34971	RE	RV		\$0.00	\$25,754.31	\$0.00	
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34976	RE	RV		\$0.00	\$0.00	\$5.50	
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34977	RE	RV		\$0.00	\$0.00	\$2.23	
2/10/2025	IVRE2526 YC FAIR GROUNDS - RE; Dec./Jan. Stall Rent; 015074930	None		34978	RE	RV		\$0.00	\$475.00	\$0.00	
2/10/2025	IVRE2526 13TH JUDICIAL DISTRICT COURTS - RE; Court Fines,DUI & Leaf; 013014950, 010004950	None		34979	RE	RV		\$0.00	\$181.27	\$0.00	
2/10/2025	IVRE2526 YC FINANCE OFFICE - RE; WORK COMP REIMBURSEMENT; 011154660	None		34981	RE	RV		\$0.00	\$4,659.10	\$0.00	
2/10/2025	IVRE2526 NORTHEASTERN JUNIOR COLLEGE - RE; CDL TESTING FEES; 015154611	None		34990	RE	RV		\$0.00	\$275.00	\$0.00	
2/10/2025	IVRE2526 STATE OF COLORADO - RE; VETERANS SVC; 01.505.4660	None		34991	RE	RV		\$0.00	\$18,045.55	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/10/2025	IVRE2526 T MOBILE - RE; ACT PERMIT; 01.103.4630	None		34992	RE	RV	\$0.00	\$300.00	\$0.00	
2/10/2025	IVRE2526 YUMA COUNTY - RE; RENT; 020004930, 010004930	None		34993	RE	RV	\$0.00	\$1,000.00	\$0.00	
2/10/2025	IVRE2526 YUMA COUNTY HHS - RE; Broadband,2024 Rent 4th Qtr.; 016044660, 010004660	None		34994	RE	RV	\$0.00	\$7,623.96	\$0.00	
2/10/2025	IVRE2526 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35002	RE	RV	\$0.00	\$10.00	\$0.00	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35003	RE	RV	\$0.00	\$0.00	\$142.14	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35004	RE	RV	\$0.00	\$0.00	\$183.46	
2/12/2025	IVRE2528 YC SHERIFF S OFFICE - RE; fingerprints, civil, Obh grant; 123104115,013014610,3024455	None		35019	RE	RV	\$0.00	\$5,363.00	\$0.00	
2/12/2025	IVRE2528 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35021	RE	RV	\$0.00	\$0.00	\$5.13	
2/13/2025	IVRE2529 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35033	RE	RV	\$0.00	\$25.00	\$0.00	
2/14/2025	IVMD502043 Cash Transaction - MD:COLOTRUST WIRE FEE;					BA CD	\$0.00	\$0.00	\$15.00	
2/14/2025	IVRE25210 TREVOR THOMPSON - RE; Planning & Zoning Permit Fee; 011034630	None		35036	RE	RV	\$0.00	\$100.00	\$0.00	
2/14/2025	IVRE25210 STATE OF COLORADO - RE; HVE- CDOT State Grant; 013014226	None		35042	RE	RV	\$0.00	\$200.00	\$0.00	
2/14/2025	IVRE25210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35050	RE	RV	\$0.00	\$0.00	\$3.00	
2/18/2025	IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;					BA TR	\$0.00	\$0.00	\$75,960.92	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/19/2025	IVRE25212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35067	RE	RV	\$0.00	\$25.00	\$0.00	
2/19/2025	IVRE25212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35068	RE	RV	\$0.00	\$105.00	\$0.00	
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35078	RE	RV	\$0.00	\$93.75	\$0.00	
2/20/2025	IVRE25213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35081	RE	RV	\$0.00	\$0.00	\$0.50	
2/21/2025	IVMD502046 Cash Transaction - MD:CORELOGIC 1ST HALF WIRE;				BA	CD	\$0.00	\$0.00	\$15.00	
2/21/2025	IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P 2.21.2025;				BA	TR	\$0.00	\$0.00	\$39,127.66	
2/21/2025	IVRE25214 YC PEST CONTROL DIST. - RE; Jan. PR Reimb, work comp Reimb; 072704660,4630, 011154660	None		35091	RE	RV	\$0.00	\$2,822.54	\$0.00	
2/21/2025	IVRE25214 Arickaree School District R-2 - RE; CDL testing-M. Gribble; 015154611	None		35092	RE	RV	\$0.00	\$125.00	\$0.00	
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35100	RE	RV	\$0.00	\$0.00	\$29.48	
2/24/2025	IVMD502049 Cash Transaction - MD:LERETA TAX WIRE FEE;				BA	CD	\$0.00	\$0.00	\$15.00	
2/24/2025	IVRE25215 STATE OF COLORADO - RE; ELECTION FEE REIMB;	None		35114	RE	RV	\$0.00	\$11,956.54	\$0.00	
2/25/2025	IVMD502050 Cash Transaction - MD:CORELOGIC WIRE FEE 1ST HALF;				BA	CD	\$0.00	\$0.00	\$15.00	
2/25/2025	IVRE25216 CHRIS STRYKER - RE; PLANNING&ZONING ACT. PERMIT; 011034630	None		35124	RE	RV	\$0.00	\$300.00	\$0.00	
2/25/2025	IVRE25216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35127	RE	RV	\$0.00	\$0.00	\$3.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
2/27/2025	IVMD502052 Cash Transaction - MD:CSAFE WIRE FEE;			BA	CD	\$0.00	\$0.00	\$30.00	
2/27/2025	IVTR502052 A/P 2.27.2025 - A/P 2.27.2025; A/P 2.27.2025;			BA	TR	\$0.00	\$0.00	\$23,032.14	
2/27/2025	IVRE25218 REGRID-LOVELAND TECH - RE; ASSESSOR EXCEL REPORT;	None	35141	RE	RV	\$0.00	\$244.20	\$0.00	
2/27/2025	IVRE25218 YC SHERIFF - RE; PRINTS/CHP/CIVIL; 12.310.4115/01.301.4610	None	35148	RE	RV	\$0.00	\$655.00	\$0.00	
2/27/2025	IVRE25218 YC FAIRGROUNDS - RE; DONATION/RENT; 01.506.4704/01.507.4960	None	35149	RE	RV	\$0.00	\$812.50	\$0.00	
2/27/2025	IVRE25218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35180	RE	RV	\$0.00	\$0.00	\$17.12	
2/28/2025	IVTR502056 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.43	\$0.00	
2/28/2025	IVTR502057 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$276.70	\$0.00	
2/28/2025	IVTR502058 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$35.51	\$0.00	
2/28/2025	IVTR502059 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,130.61	\$0.00	
2/28/2025	IVTR502060 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.22	\$0.00	
2/28/2025	IVTR502061 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,684.96	\$0.00	
2/28/2025	IVTR502062 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$152.30	\$0.00	
2/28/2025	IVTR502063 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$85,803.58	\$0.00	
2/28/2025	IVTR502066 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$543,148.19	\$0.00	
2/28/2025	IVTR502067 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,863.37	

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Fund: 001 - General County Fund								
001-00-10000 Type : A - Cash Account								
2/28/2025				BA CD	\$0.00	\$172,866.69	\$0.00	
IVTR502068 TCDS/CTAS Interface Processing - Cash Transaction;								
2/28/2025				BA CD	\$0.00	\$0.00	\$24,361.90	
IVTR502069 TCDS/CTAS Interface Processing - Cash Transaction;								
2/28/2025				BA CD	\$0.00	\$54.70	\$0.00	
IVTR502070 TCDS/CTAS Interface Processing - Cash Transaction;								
2/28/2025		35156	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE25219 HENDRIX FARM - RE; ACT0225-06; 01.103.4630								
2/28/2025		35158	RE	RV	\$0.00	\$6.25	\$0.00	
IVRE25219 TONY JACOBSON - RE; GIS MAP;								
2/28/2025		35162	RE	RV	\$0.00	\$43,486.45	\$0.00	
IVRE25219 WY 911 AUTHORITY - RE; REIMBURSEMENT; 01.101.4600								
2/28/2025		35164	RE	RV	\$0.00	\$1,329.29	\$0.00	
IVRE25219 E YUMA CEMETERY - RE; WORK COMP REIMB; 01.115.4660								
2/28/2025		35182	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE25219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
2/28/2025		35183	RE	RV	\$0.00	\$0.00	\$0.06	
IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
2/28/2025		35184	RE	RV	\$0.00	\$0.00	\$449.41	
IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Cash Account					\$14,507,536.15	\$1,104,765.58	\$487,023.83	\$15,125,277.90
001-00-20000 Type : L - Accounts Payable								
2/1/2025					\$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								
2/1/2025					(\$348,513.68)	\$0.00	\$0.00	
Beginning Balance;								
2/3/2025				BA CP	\$0.00	\$0.00	\$32,926.15	
IVRE2521 - Auto post transaction;								
2/5/2025				BA CP	\$0.00	\$0.00	\$17,890.61	
IVRE2523 - Auto post transaction;								
2/6/2025				BA CP	\$0.00	\$0.00	\$34,017.03	
IVBK502001 - Auto post transaction;								
2/6/2025				BA CP	\$0.00	\$0.00	(\$3,072.92)	
IVBK502002 - Auto post transaction;								

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Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
2/6/2025		IVBK502003 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$39,294.55	
2/6/2025		IVBK502004 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,201.31	
2/6/2025		IVRE2524 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,479.37	
2/7/2025		IVRE2525 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,527.19	
2/10/2025		IVRE2526 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32,569.88	
2/12/2025		IVRE2528 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,363.00	
2/13/2025		IVRE2529 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25.00	
2/14/2025		IVRE25210 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$300.00	
2/19/2025		IVRE25212 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$130.00	
2/20/2025		IVRE25213 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$93.75	
2/21/2025		IVRE25214 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,947.54	
2/24/2025		IVRE25215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,956.54	
2/25/2025		IVRE25216 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$300.00	
2/27/2025		IVRE25218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,711.70	
2/28/2025		IVRE25219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$44,946.99	
2/28/2025		IVTR502056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.43	
2/28/2025		IVTR502057 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$276.70	
2/28/2025		IVTR502058 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35.51	
2/28/2025		IVTR502059 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,130.61	
2/28/2025		IVTR502060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.22	
2/28/2025		IVTR502061 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,684.96	
2/28/2025		IVTR502062 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$152.30	
2/28/2025		IVTR502063 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$85,803.58	
2/28/2025		IVTR502066 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$543,148.19	
2/28/2025		IVTR502067 - Auto post transaction;		BA CP	\$0.00	\$1,863.37	\$0.00	
2/28/2025		IVTR502068 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$172,866.69	

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001-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$348,513.68)	\$1,863.37	\$1,104,710.88	(\$1,451,361.19)
001-00-20020 Type : L - Expense Control								
2/1/2025				Beginning Balance;	\$1,173,233.23	\$0.00	\$0.00	
2/4/2025				IVMD502025 - Auto post transaction;	BA CP \$0.00	\$45.00	\$0.00	
2/5/2025				IVRE2523 - Auto post transaction;	BA CP \$0.00	\$178.91	\$0.00	
2/6/2025				IVMD502031 - Auto post transaction;	BA CP \$0.00	\$30.00	\$0.00	
2/6/2025				IVRE2524 - Auto post transaction;	BA CP \$0.00	\$105.48	\$0.00	
2/6/2025				IVTR502041 - Auto post transaction;	BA CP \$0.00	\$142,560.91	\$0.00	
2/6/2025				IVTR502042 - Auto post transaction;	BA CP \$0.00	\$178,826.51	\$0.00	
2/7/2025				IVRE2525 - Auto post transaction;	BA CP \$0.00	\$7.73	\$0.00	
2/10/2025				IVRE2526 - Auto post transaction;	BA CP \$0.00	\$325.60	\$0.00	
2/12/2025				IVRE2528 - Auto post transaction;	BA CP \$0.00	\$5.13	\$0.00	
2/14/2025				IVMD502043 - Auto post transaction;	BA CP \$0.00	\$15.00	\$0.00	
2/14/2025				IVRE25210 - Auto post transaction;	BA CP \$0.00	\$3.00	\$0.00	
2/18/2025				IVTR502046 - Auto post transaction;	BA CP \$0.00	\$75,960.92	\$0.00	
2/20/2025				IVRE25213 - Auto post transaction;	BA CP \$0.00	\$0.50	\$0.00	
2/21/2025				IVMD502046 - Auto post transaction;	BA CP \$0.00	\$15.00	\$0.00	
2/21/2025				IVRE25214 - Auto post transaction;	BA CP \$0.00	\$29.48	\$0.00	
2/21/2025				IVTR502048 - Auto post transaction;	BA CP \$0.00	\$39,127.66	\$0.00	
2/24/2025				IVMD502049 - Auto post transaction;	BA CP \$0.00	\$15.00	\$0.00	
2/25/2025				IVMD502050 - Auto post transaction;	BA CP \$0.00	\$15.00	\$0.00	
2/25/2025				IVRE25216 - Auto post transaction;	BA CP \$0.00	\$3.00	\$0.00	
2/27/2025				IVMD502052 - Auto post transaction;	BA CP \$0.00	\$30.00	\$0.00	
2/27/2025				IVRE25218 - Auto post transaction;	BA CP \$0.00	\$17.12	\$0.00	
2/27/2025				IVTR502052 - Auto post transaction;	BA CP \$0.00	\$23,032.14	\$0.00	
2/28/2025				IVRE25219 - Auto post transaction;	BA CP \$0.00	\$449.47	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
2/28/2025				BA CP	\$0.00	\$24,361.90	\$0.00	
2/28/2025				BA CP	\$0.00	\$0.00	\$54.70	
Total For: Expense Control					\$1,173,233.23	\$485,160.46	\$54.70	\$1,658,338.99
001-00-20100 Type : L - Fund Balance								
2/1/2025					(\$15,332,255.70)	\$0.00	\$0.00	
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								
2/1/2025					\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
2/1/2025					\$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								
2/1/2025					(\$100,509.37)	\$0.00	\$0.00	
2/28/2025				BA TR	\$0.00	\$0.00	\$543,148.19	
Total For: Current Tax Real					(\$100,509.37)	\$0.00	\$543,148.19	(\$643,657.56)
001-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2025					\$0.00	\$0.00	\$0.00	
2/28/2025				BA TR	\$0.00	\$0.00	\$5,684.96	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$5,684.96	(\$5,684.96)
001-00-30115 Type : R - Current Tax Personal Property								
2/1/2025					(\$580.46)	\$0.00	\$0.00	
2/28/2025				BA TR	\$0.00	\$0.00	\$85,803.58	
Total For: Current Tax Personal Property					(\$580.46)	\$0.00	\$85,803.58	(\$86,384.04)

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30120 Type : R - Current Tax Mineral								
2/1/2025					(\$199.26)	\$0.00	\$0.00	
Beginning Balance;								
2/28/2025				BA TR	\$0.00	\$0.00	\$4,130.61	
IVTR502059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mineral					(\$199.26)	\$0.00	\$4,130.61	(\$4,329.87)
001-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2025					(\$61.59)	\$0.00	\$0.00	
Beginning Balance;								
2/28/2025				BA TR	\$0.00	\$0.00	\$152.30	
IVTR502062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Possessory Intere					(\$61.59)	\$0.00	\$152.30	(\$213.89)
001-00-30130 Type : R - Current Tax State Assessed								
2/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
2/28/2025				BA TR	\$0.00	\$0.00	\$172,866.69	
IVTR502068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$172,866.69	(\$172,866.69)
001-00-30135 Type : R - Current Tax Mobile Home								
2/1/2025					(\$50.06)	\$0.00	\$0.00	
Beginning Balance;								
2/28/2025				BA TR	\$0.00	\$0.00	\$276.70	
IVTR502057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					(\$50.06)	\$0.00	\$276.70	(\$326.76)
001-00-30140 Type : R - Current Tax Special Assessment								
2/1/2025					\$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								
2/1/2025					\$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								
2/1/2025					(\$365.65)	\$0.00	\$0.00	
Beginning Balance;								

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30205 Type : R - Delinquent Tax Real								
2/28/2025		IVTR502067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$1,863.37	\$0.00	
Total For: Delinquent Tax Real					(\$365.65)	\$1,863.37	\$0.00	\$1,497.72
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2025		Beginning Balance;			(\$3.30)	\$0.00	\$0.00	
2/28/2025		IVTR502060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.22	
Total For: Delinquent Tax Mineral					(\$3.30)	\$0.00	\$2.22	(\$5.52)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2025		IVTR502058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$35.51	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$35.51	(\$35.51)
001-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2025		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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30240 Type : R - Delinq Tax Special Assessment								
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
2/1/2025	Beginning Balance;				\$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								
2/1/2025	Beginning Balance;				\$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								
2/1/2025	Beginning Balance;				(\$2.49)	\$0.00	\$0.00	
2/28/2025	IVTR502056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$2.43	
Total For: Delinquent Interest Collection					(\$2.49)	\$0.00	\$2.43	(\$4.92)
001-00-30500 Type : R - Miscellaneous Collections								
2/1/2025	Beginning Balance;				(\$884.03)	\$0.00	\$0.00	
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R			None 35078 RE RV	\$0.00	\$0.00	\$50.00	
2/27/2025	IVRE25218 REGRID-LOVELAND TECH - RE; ASSESSOR EXCEL REPORT;			None 35141 RE RV	\$0.00	\$0.00	\$244.20	
2/28/2025	IVRE25219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R			None 35182 RE RV	\$0.00	\$0.00	\$25.00	
Total For: Miscellaneous Collections					(\$884.03)	\$0.00	\$319.20	(\$1,203.23)
001-00-30501 Type : R - County Map Monies								
2/1/2025	Beginning Balance;				(\$60.00)	\$0.00	\$0.00	
Total For: County Map Monies					(\$60.00)	\$0.00	\$0.00	(\$60.00)
001-00-30502 Type : R - GIS Mapping								
2/1/2025	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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30502 Type : R - GIS Mapping										
2/28/2025	IVRE25219 TONY JACOBSON - RE; GIS MAP;			35158	RE	RV	\$0.00	\$0.00	\$6.25	
Total For: GIS Mapping							\$0.00	\$0.00	\$6.25	(\$6.25)
001-00-30503 Type : R - CORA open records request										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
2/1/2025	Beginning Balance;						(\$275.00)	\$0.00	\$0.00	
2/10/2025	IVRE2526 NORTHEASTERN JUNIOR COLLEGE - RE; CDL TESTING FEES; 015154611			34990	RE	RV	\$0.00	\$0.00	\$275.00	
2/21/2025	IVRE25214 Arickaree School District R-2 - RE; CDL testing-M. Gribble; 015154611			35092	RE	RV	\$0.00	\$0.00	\$125.00	
Total For: CDL EXAMS							(\$275.00)	\$0.00	\$400.00	(\$675.00)
001-00-30600 Type : R - Interest Income										
2/1/2025	Beginning Balance;						(\$35,562.07)	\$0.00	\$0.00	
2/3/2025	IVRE2521 LPL FINANCIAL - RE; INTEREST INCOME;			34920	RE	RV	\$0.00	\$0.00	\$30,155.64	
2/3/2025	IVRE2521 FIRST PIONEER NATIONAL BANK - RE; JAN INTEREST;			34922	RE	RV	\$0.00	\$0.00	\$2,760.51	
2/6/2025	IVBK502001 LPL INT EARNED - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$37,064.30	
2/6/2025	IVBK502001 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$30,155.64)	
2/6/2025	IVBK502001 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$27,108.37	

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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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
2/6/2025	IVBK502002 LPL PURCH INTER - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	\$0.00	(\$3,072.92)	
2/6/2025	IVBK502003 CONCOURSE INT - Cert: 5EQ-946548 Bank: 11;					BK CD	\$0.00	\$0.00	\$36,559.49	
2/6/2025	IVBK502003 CONCOURSE UR GA - Cert: 5EQ-946548 Bank: 11;					BK CD	\$0.00	\$0.00	\$2,735.06	
2/6/2025	IVBK502004 COTR INT EARNED - Cert: 06518001 Bank: 6;					BK CD	\$0.00	\$0.00	\$31,201.32	
2/6/2025	IVBK502004 COTR UNRL LOSS - Cert: 06518001 Bank: 6;					BK CD	\$0.00	\$0.00	(\$0.01)	
2/6/2025	IVRE2524 CSAFE - RE; JAN INTEREST;	None		34961	RE	RV	\$0.00	\$0.00	\$2,931.37	
Total For: Interest Income							(\$35,562.07)	\$0.00	\$137,287.49	(\$172,849.56)
001-00-30700 Type : R - Cigarette Tax Apportionment										
2/1/2025	Beginning Balance;						(\$411.93)	\$0.00	\$0.00	
2/7/2025	IVRE2525 STATE OF COLORADO - RE; CIGARETTE TAX APPORTIONMENT; CIGARETTE TAX APPORTIONMENT	None		34970	RE	RV	\$0.00	\$0.00	\$222.88	
Total For: Cigarette Tax Apportionment							(\$411.93)	\$0.00	\$222.88	(\$634.81)
001-00-30800 Type : R - Advertising Costs										
2/1/2025	Beginning Balance;						(\$175.00)	\$0.00	\$0.00	
2/3/2025	IVRE2521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34931	RE	RV	\$0.00	\$0.00	\$10.00	
2/10/2025	IVRE2526 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35002	RE	RV	\$0.00	\$0.00	\$10.00	
2/19/2025	IVRE25212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35068	RE	RV	\$0.00	\$0.00	\$30.00	

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
2/19/2025		IVRE25212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35068	RE	RV	\$0.00	\$0.00	\$75.00	
Total For: Advertising Costs							(\$175.00)	\$0.00	\$125.00	(\$300.00)
001-00-30900 Type : R - Eckley Law Enforcement										
2/1/2025		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Eckley Law Enforcement							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk										
2/1/2025		Beginning Balance;					(\$25,072.44)	\$0.00	\$0.00	
2/7/2025		IVRE2525 AUTO B DISTRIBUTION - RE; JANUARY 2025;	None	34971	RE	RV	\$0.00	\$0.00	\$24,820.81	
2/7/2025		IVRE2525 AUTO B DISTRIBUTION - RE; JANUARY 2025;	None	34971	RE	RV	\$0.00	\$0.00	\$933.50	
Total For: County Clerk							(\$25,072.44)	\$0.00	\$25,754.31	(\$50,826.75)
001-00-31010 Type : R - Grants										
2/1/2025		Beginning Balance;					(\$16,084.81)	\$0.00	\$0.00	
2/6/2025		IVRE2524 YC SHERIFF - RE; SCAAP GRANT; 01.302.4225	None	34962	RE	RV	\$0.00	\$0.00	\$10,548.00	
2/14/2025		IVRE25210 STATE OF COLORADO - RE; HVE- CDOT State Grant; 013014226	None	35042	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Grants							(\$16,084.81)	\$0.00	\$10,748.00	(\$26,832.81)
001-00-31100 Type : R - Planning & Zoning										
2/1/2025		Beginning Balance;					(\$200.00)	\$0.00	\$0.00	
2/10/2025		IVRE2526 T MOBILE - RE; ACT PERMIT; 01.103.4630	None	34992	RE	RV	\$0.00	\$0.00	\$300.00	
2/14/2025		IVRE25210 TREVOR THOMPSON - RE; Planning & Zoning Permit Fee; 011034630	None	35036	RE	RV	\$0.00	\$0.00	\$100.00	
2/25/2025		IVRE25216 CHRIS STRYKER - RE; PLANNING&ZONING ACT. PERMIT; 011034630	None	35124	RE	RV	\$0.00	\$0.00	\$300.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 2
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-31100 Type : R - Planning & Zoning											
2/28/2025	IVRE25219 HENDRIX FARM - RE; ACT0225-06; 01.103.4630	None			35156	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Planning & Zoning								(\$200.00)	\$0.00	\$800.00	(\$1,000.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE											
2/1/2025	Beginning Balance;							(\$1,000.00)	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR								(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS											
2/1/2025	Beginning Balance;							(\$6,878.06)	\$0.00	\$0.00	
2/24/2025	IVRE25215 STATE OF COLORADO - RE; ELECTION FEE REIMB;	None			35114	RE	RV	\$0.00	\$0.00	\$11,956.54	
Total For: YCC ELECTION REIMBURSEM								(\$6,878.06)	\$0.00	\$11,956.54	(\$18,834.60)
001-00-31200 Type : R - Rent											
2/1/2025	Beginning Balance;							(\$1,000.00)	\$0.00	\$0.00	
2/10/2025	IVRE2526 YUMA COUNTY - RE; RENT; 020004930, 010004930	None			34993	RE	RV	\$0.00	\$0.00	\$1,000.00	
Total For: Rent								(\$1,000.00)	\$0.00	\$1,000.00	(\$2,000.00)
001-00-31201 Type : R - Reimbursement											
2/1/2025	Beginning Balance;							(\$4,255.97)	\$0.00	\$0.00	
2/10/2025	IVRE2526 YC FINANCE OFFICE - RE; WORK COMP REIMBURSEMENT; 011154660	None			34981	RE	RV	\$0.00	\$0.00	\$4,659.10	
2/10/2025	IVRE2526 STATE OF COLORADO - RE; VETERANS SVC; 01.505.4660	None			34991	RE	RV	\$0.00	\$0.00	\$18,045.55	
2/10/2025	IVRE2526 YUMA COUNTY HHS - RE; Broadband,2024 Rent 4th Qtr.; 016044660, 010004660	None			34994	RE	RV	\$0.00	\$0.00	\$7,623.96	
2/21/2025	IVRE25214 YC PEST CONTROL DIST. - RE; Jan. PR Reimb, work comp Reimb; 072704660,4630, 011154660	None			35091	RE	RV	\$0.00	\$0.00	\$2,822.54	
2/28/2025	IVRE25219 WY 911 AUTHORITY - RE; REIMBURSEMENT; 01.101.4600	None			35162	RE	RV	\$0.00	\$0.00	\$43,486.45	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31201 Type : R - Reimbursement									
2/28/2025									
	IVRE25219 E YUMA CEMETERY - RE; WORK COMP REIMB; 01.115.4660	None	35164	RE	RV	\$0.00	\$0.00	\$1,329.29	
Total For: Reimbursement						(\$4,255.97)	\$0.00	\$77,966.89	(\$82,222.86)
001-00-31300 Type : R - Cost Allocation Plan									
2/1/2025	Beginning Balance;					(\$5,896.47)	\$0.00	\$0.00	
2/5/2025	IVRE2523 STATE OF COLORADO - RE; COST ALLOCATION;	None	34943	RE	RV	\$0.00	\$0.00	\$17,890.61	
Total For: Cost Allocation Plan						(\$5,896.47)	\$0.00	\$17,890.61	(\$23,787.08)
001-00-31305 Type : R - Wildlife Impact Assistance									
2/1/2025	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									
2/1/2025	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									
2/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses									
2/1/2025	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.									
2/1/2025	Beginning Balance;					(\$53.21)	\$0.00	\$0.00	
2/10/2025	IVRE2526 13TH JUDICIAL DISTRICT COURTS - RE; Court Fines,DUI & Leaf; 013014950, 010004950	None	34979	RE	RV	\$0.00	\$0.00	\$150.50	
Total For: D.U.I.						(\$53.21)	\$0.00	\$150.50	(\$203.71)
001-00-31605 Type : R - TD 1000 Penalty									

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31605 Type : R - TD 1000 Penalty								
2/1/2025					\$0.00	\$0.00	\$0.00	
2/13/2025					\$0.00	\$0.00	\$25.00	
2/19/2025					\$0.00	\$0.00	\$25.00	
2/20/2025					\$0.00	\$0.00	\$43.75	
Total For: TD 1000 Penalty					\$0.00	\$0.00	\$93.75	(\$93.75)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
2/1/2025					\$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								
2/1/2025					\$0.00	\$0.00	\$0.00	
2/7/2025					\$0.00	\$0.00	\$550.00	
2/10/2025					\$0.00	\$0.00	\$475.00	
2/27/2025					\$0.00	\$0.00	\$512.50	
Total For: Fair-507					\$0.00	\$0.00	\$1,537.50	(\$1,537.50)
001-00-31901 Type : R - Fair Tickets								
2/1/2025					\$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								
2/1/2025					(\$100,000.00)	\$0.00	\$0.00	
2/27/2025					\$0.00	\$0.00	\$300.00	

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31902 Type : R - FAIR-506								
Total For: FAIR-506					(\$100,000.00)	\$0.00	\$300.00	(\$100,300.00)
001-00-31950 Type : R - Premium Bids								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Premium Bids					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In								
2/1/2025	Beginning Balance;				(\$29,412.50)	\$0.00	\$0.00	
Total For: Transfers In					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32101 Type : R - Transfers In/ Non-Resolution								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502 Type : R - Sheriff Restitution								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Sheriff Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32504 Type : R - Inmate Boarding								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Inmate Boarding					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505 Type : R - Home Detention								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Jail Miscelaneous					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution								

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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: 2
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								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
2/1/2025	Beginning Balance;				(\$9,497.51)	\$0.00	\$0.00	
2/10/2025	IVRE2526 13TH JUDICIAL DISTRICT COURTS - RE; Court Fines,DUI & Leaf; 013014950, 010004950	None	34979	RE RV	\$0.00	\$0.00	\$30.77	
Total For: Sheriff Miscellaneous					(\$9,497.51)	\$0.00	\$30.77	(\$9,528.28)
001-00-32510 Type : R - Sheriff/Civil Fees								
2/1/2025	Beginning Balance;				(\$322.50)	\$0.00	\$0.00	
2/12/2025	IVRE2528 YC SHERIFF S OFFICE - RE; fingerprints, civil, Obh grant; 123104115,013014610,3024455	None	35019	RE RV	\$0.00	\$0.00	\$513.00	
2/27/2025	IVRE25218 YC SHERIFF - RE; PRINTS/CHP/CIVIL; 12.310.4115/01.301.4610	None	35148	RE RV	\$0.00	\$0.00	\$655.00	
Total For: Sheriff/Civil Fees					(\$322.50)	\$0.00	\$1,168.00	(\$1,490.50)
001-00-32515 Type : R - Work Release								
2/1/2025	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								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOC Log					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
2/1/2025	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								
2/1/2025	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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GRANT FUNDING								
2/1/2025	Beginning Balance;				(\$9,700.00)	\$0.00	\$0.00	
2/12/2025	IVRE2528 YC SHERIFF S OFFICE - RE;	None	35019	RE RV	\$0.00	\$0.00	\$4,850.00	
				fingerprints, civil, Obh grant;				
				123104115,013014610,3024455				
Total For: OBH GRANT FUNDING					(\$9,700.00)	\$0.00	\$4,850.00	(\$14,550.00)
001-00-38401 Type : R - Commissioner Fees								
2/1/2025	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								
2/1/2025	Beginning Balance;				\$1,068,791.18	\$0.00	\$0.00	
2/6/2025	IVTR502041 PR 2.6.2025 - PR 2.6.2025; PR			BA TR	\$0.00	\$142,560.91	\$0.00	
				2.6.2025;				
2/6/2025	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P			BA TR	\$0.00	\$178,826.51	\$0.00	
				2.6.2025;				
2/18/2025	IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P			BA TR	\$0.00	\$75,960.92	\$0.00	
				2.18.2025;				
2/21/2025	IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P			BA TR	\$0.00	\$39,127.66	\$0.00	
				2.21.2025;				
2/27/2025	IVTR502052 A/P 2.27.2025 - A/P 2.27.2025; A/P			BA TR	\$0.00	\$23,032.14	\$0.00	
				2.27.2025;				
Total For: Warrants Paid					\$1,068,791.18	\$459,508.14	\$0.00	\$1,528,299.32
001-00-49100 Type : X - Treasurer Fees								
2/1/2025	Beginning Balance;				\$4,442.05	\$0.00	\$0.00	
2/5/2025	IVRE2523 Treasurer Fee - RE; Treasurer Fee	None	34955	RE RV	\$0.00	\$178.91	\$0.00	
				Receipt; Treasurer Fee Processing				
2/6/2025	IVRE2524 Treasurer Fee - RE; Treasurer Fee	None	34964	RE RV	\$0.00	\$105.48	\$0.00	
				Receipt; Treasurer Fee Processing				

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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: 2
 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										
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34976	RE	RV	\$0.00	\$5.50	\$0.00	
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34977	RE	RV	\$0.00	\$2.23	\$0.00	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35003	RE	RV	\$0.00	\$142.14	\$0.00	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35004	RE	RV	\$0.00	\$183.46	\$0.00	
2/12/2025	IVRE2528 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35021	RE	RV	\$0.00	\$5.13	\$0.00	
2/14/2025	IVRE25210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35050	RE	RV	\$0.00	\$3.00	\$0.00	
2/20/2025	IVRE25213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35081	RE	RV	\$0.00	\$0.50	\$0.00	
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35100	RE	RV	\$0.00	\$29.48	\$0.00	
2/25/2025	IVRE25216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35127	RE	RV	\$0.00	\$3.00	\$0.00	
2/27/2025	IVRE25218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35180	RE	RV	\$0.00	\$17.12	\$0.00	
2/28/2025	IVTR502069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$24,361.90	\$0.00	
2/28/2025	IVTR502070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$54.70	
2/28/2025	IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35183	RE	RV	\$0.00	\$0.06	\$0.00	
2/28/2025	IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35184	RE	RV	\$0.00	\$449.41	\$0.00	
Total For: Treasurer Fees							\$4,442.05	\$25,487.32	\$54.70	\$29,874.67
001-00-49300 Type : X - Bank Fee & Charges										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/4/2025	IVMD502025 - MD:SAFE DEPOSIT BOX RENT;				BA	MD	\$0.00	\$45.00	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49300 Type : X - Bank Fee & Charges								
2/6/2025				BA MD	\$0.00	\$30.00	\$0.00	
IVMD502031 - MD:CSAFE TRANSFER- WIRE FEE;								
2/14/2025				BA MD	\$0.00	\$15.00	\$0.00	
IVMD502043 - MD:COLOTRUST WIRE FEE;								
2/21/2025				BA MD	\$0.00	\$15.00	\$0.00	
IVMD502046 - MD:CORELOGIC 1ST HALF WIRE;								
2/24/2025				BA MD	\$0.00	\$15.00	\$0.00	
IVMD502049 - MD:LERETA TAX WIRE FEE;								
2/25/2025				BA MD	\$0.00	\$15.00	\$0.00	
IVMD502050 - MD:CORELOGIC WIRE FEE 1ST HALF;								
2/27/2025				BA MD	\$0.00	\$30.00	\$0.00	
IVMD502052 - MD:CSAFE WIRE FEE;								
Total For: Bank Fee & Charges					\$0.00	\$165.00	\$0.00	\$165.00
001-00-49401 Type : X - Transfer Out								
2/1/2025					\$100,000.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$100,000.00	\$0.00	\$0.00	\$100,000.00
001-00-49402 Type : X - Transfers Out/ Non-Resolution								
2/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :					\$824,719.55	\$2,078,813.24	\$2,696,554.99	\$206,977.80
Total Fund Revenues:		\$1,102,847.51	Total Fund Expenses:		\$485,105.76	Net Revenue Over Expense:		\$617,741.75

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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: 2
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
2/1/2025	Beginning Balance;					\$4,954,616.24	\$0.00	\$0.00	
2/6/2025	IVTR502041 PR 2.6.2025 - PR 2.6.2025; PR 2.6.2025;			BA	TR	\$0.00	\$0.00	\$89,960.20	
2/6/2025	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;			BA	TR	\$0.00	\$0.00	\$174,948.12	
2/7/2025	IVTR502043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,584.59	\$0.00	
2/7/2025	IVTR502043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,208.22	\$0.00	
2/7/2025	IVTR502043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,760.28	\$0.00	
2/7/2025	IVTR502043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$36,844.14	\$0.00	
2/7/2025	IVTR502043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$552.06	\$0.00	
2/7/2025	IVRE2525 AUTO B DISTRIBUTION - RE; JANUARY 2025;	None	34971	RE	RV	\$0.00	\$3,259.31	\$0.00	
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34977	RE	RV	\$0.00	\$0.00	\$32.59	
2/10/2025	IVRE2526 YUMA COUNTY - RE; RENT; 020004930, 010004930	None	34993	RE	RV	\$0.00	\$1,050.00	\$0.00	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35003	RE	RV	\$0.00	\$0.00	\$10.50	
2/18/2025	IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;			BA	TR	\$0.00	\$0.00	\$199,710.92	
2/20/2025	IVRE25213 Y-W ELECTRIC - RE; R&B PERMIT; 02.000.4800	None	35070	RE	RV	\$0.00	\$168.00	\$0.00	
2/20/2025	IVRE25213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35081	RE	RV	\$0.00	\$0.00	\$1.68	
2/21/2025	IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P 2.21.2025;			BA	TR	\$0.00	\$0.00	\$1,252.89	

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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: 2
 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								
2/26/2025				BA CD	\$0.00	\$730.50	\$0.00	
IVTR502050 TCDS/CTAS Interface Processing - Cash Transaction;								
2/26/2025				BA CD	\$0.00	\$913.12	\$0.00	
IVTR502050 TCDS/CTAS Interface Processing - Cash Transaction;								
2/26/2025				BA CD	\$0.00	\$1,847.42	\$0.00	
IVTR502050 TCDS/CTAS Interface Processing - Cash Transaction;								
2/26/2025				BA CD	\$0.00	\$12,188.29	\$0.00	
IVTR502050 TCDS/CTAS Interface Processing - Cash Transaction;								
2/26/2025				BA CD	\$0.00	\$182.62	\$0.00	
IVTR502050 TCDS/CTAS Interface Processing - Cash Transaction;								
2/27/2025				BA TR	\$0.00	\$0.00	\$10,618.51	
IVTR502052 A/P 2.27.2025 - A/P 2.27.2025; A/P 2.27.2025;								
2/28/2025				BA TR	\$0.00	\$280,579.20	\$0.00	
IVTR502054 corr hutf feb 2025 - corr hutf feb 2025; corr hutf feb 2025;								
2/28/2025				BA CD	\$0.00	\$0.37	\$0.00	
IVTR502056 TCDS/CTAS Interface Processing - Cash Transaction;								
2/28/2025				BA CD	\$0.00	\$41.95	\$0.00	
IVTR502057 TCDS/CTAS Interface Processing - Cash Transaction;								
2/28/2025				BA CD	\$0.00	\$5.39	\$0.00	
IVTR502058 TCDS/CTAS Interface Processing - Cash Transaction;								
2/28/2025				BA CD	\$0.00	\$626.10	\$0.00	
IVTR502059 TCDS/CTAS Interface Processing - Cash Transaction;								
2/28/2025				BA CD	\$0.00	\$0.33	\$0.00	
IVTR502060 TCDS/CTAS Interface Processing - Cash Transaction;								
2/28/2025				BA CD	\$0.00	\$861.69	\$0.00	
IVTR502061 TCDS/CTAS Interface Processing - Cash Transaction;								
2/28/2025				BA CD	\$0.00	\$23.08	\$0.00	
IVTR502062 TCDS/CTAS Interface Processing - Cash Transaction;								
2/28/2025				BA CD	\$0.00	\$13,005.54	\$0.00	
IVTR502063 TCDS/CTAS Interface Processing - Cash Transaction;								
2/28/2025				BA CD	\$0.00	\$0.00	\$9,273.14	
IVTR502064 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: 2
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								
2/28/2025				BA CD	\$0.00	\$82,326.76	\$0.00	
2/28/2025				BA CD	\$0.00	\$0.00	\$282.45	
2/28/2025				BA CD	\$0.00	\$26,201.97	\$0.00	
2/28/2025				BA CD	\$0.00	\$0.00	\$3,413.82	
2/28/2025				BA CD	\$0.00	\$7.72	\$0.00	
Total For: Cash Account					\$4,954,616.24	\$471,968.65	\$489,504.82	\$4,937,080.07
002-00-20000 Type : L - Accounts Payable								
2/1/2025					\$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								
2/1/2025					(\$383,830.27)	\$0.00	\$0.00	
2/7/2025				BA CP	\$0.00	\$0.00	\$3,259.31	
2/7/2025				BA CP	\$0.00	\$0.00	\$47,949.29	
2/10/2025				BA CP	\$0.00	\$0.00	\$1,050.00	
2/20/2025				BA CP	\$0.00	\$0.00	\$168.00	
2/26/2025				BA CP	\$0.00	\$0.00	\$15,861.95	
2/28/2025				BA CP	\$0.00	\$0.00	\$280,579.20	
2/28/2025				BA CP	\$0.00	\$0.00	\$0.37	
2/28/2025				BA CP	\$0.00	\$0.00	\$41.95	
2/28/2025				BA CP	\$0.00	\$0.00	\$5.39	
2/28/2025				BA CP	\$0.00	\$0.00	\$626.10	
2/28/2025				BA CP	\$0.00	\$0.00	\$0.33	
2/28/2025				BA CP	\$0.00	\$0.00	\$861.69	

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: 2
 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									
2/28/2025					BA CP	\$0.00	\$0.00	\$23.08	
2/28/2025					BA CP	\$0.00	\$0.00	\$13,005.54	
2/28/2025					BA CP	\$0.00	\$9,273.14	\$0.00	
2/28/2025					BA CP	\$0.00	\$0.00	\$82,326.76	
2/28/2025					BA CP	\$0.00	\$282.45	\$0.00	
2/28/2025					BA CP	\$0.00	\$0.00	\$26,201.97	
Total For: Revenue Control						(\$383,830.27)	\$9,555.59	\$471,960.93	(\$846,235.61)
002-00-20020 Type : L - Expense Control									
2/1/2025						\$758,919.28	\$0.00	\$0.00	
2/6/2025					BA CP	\$0.00	\$89,960.20	\$0.00	
2/6/2025					BA CP	\$0.00	\$174,948.12	\$0.00	
2/7/2025					BA CP	\$0.00	\$32.59	\$0.00	
2/10/2025					BA CP	\$0.00	\$10.50	\$0.00	
2/18/2025					BA CP	\$0.00	\$199,710.92	\$0.00	
2/20/2025					BA CP	\$0.00	\$1.68	\$0.00	
2/21/2025					BA CP	\$0.00	\$1,252.89	\$0.00	
2/27/2025					BA CP	\$0.00	\$10,618.51	\$0.00	
2/28/2025					BA CP	\$0.00	\$3,413.82	\$0.00	
2/28/2025					BA CP	\$0.00	\$0.00	\$7.72	
Total For: Expense Control						\$758,919.28	\$479,949.23	\$7.72	\$1,238,860.79
002-00-20100 Type : L - Fund Balance									
2/1/2025						(\$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									
2/1/2025						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection						\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30105 Type : R - Current Tax Real								
2/1/2025					(\$15,234.53)	\$0.00	\$0.00	
Beginning Balance;								
2/28/2025				BA TR	\$0.00	\$0.00	\$82,326.76	
IVTR502066 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Real					(\$15,234.53)	\$0.00	\$82,326.76	(\$97,561.29)
002-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
2/28/2025				BA TR	\$0.00	\$0.00	\$861.69	
IVTR502061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$861.69	(\$861.69)
002-00-30115 Type : R - Current Tax Personal Property								
2/1/2025					(\$87.98)	\$0.00	\$0.00	
Beginning Balance;								
2/28/2025				BA TR	\$0.00	\$0.00	\$13,005.54	
IVTR502063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Personal Property					(\$87.98)	\$0.00	\$13,005.54	(\$13,093.52)
002-00-30120 Type : R - Current Tax Mineral								
2/1/2025					(\$30.20)	\$0.00	\$0.00	
Beginning Balance;								
2/28/2025				BA TR	\$0.00	\$0.00	\$626.10	
IVTR502059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mineral					(\$30.20)	\$0.00	\$626.10	(\$656.30)
002-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2025					(\$9.33)	\$0.00	\$0.00	
Beginning Balance;								
2/28/2025				BA TR	\$0.00	\$0.00	\$23.08	
IVTR502062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Possessory Intere					(\$9.33)	\$0.00	\$23.08	(\$32.41)
002-00-30130 Type : R - Current Tax State Assessed								
2/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
2/28/2025				BA TR	\$0.00	\$0.00	\$26,201.97	
IVTR502068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30130 Type : R - Current Tax State Assessed								
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$26,201.97	(\$26,201.97)
002-00-30135 Type : R - Current Tax Mobile Home								
2/1/2025					Beginning Balance;	(\$7.59)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$41.95
Total For: Current Tax Mobile Home					(\$7.59)	\$0.00	\$41.95	(\$49.54)
002-00-30200 Type : R - Delinquent Tax Collection								
2/1/2025					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								
2/1/2025					Beginning Balance;	(\$55.44)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$282.45	\$0.00
Total For: Delinquent Tax Real					(\$55.44)	\$282.45	\$0.00	\$227.01
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2025					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								
2/1/2025					Beginning Balance;	(\$0.50)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.33
Total For: Delinquent Tax Mineral					(\$0.50)	\$0.00	\$0.33	(\$0.83)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2025					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								
2/1/2025					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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2025	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								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/28/2025	IVTR502058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$5.39	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$5.39	(\$5.39)
002-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2025	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								
2/1/2025	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								
2/1/2025	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								
2/1/2025	Beginning Balance;				(\$0.37)	\$0.00	\$0.00	
2/28/2025	IVTR502056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$0.37	
Total For: Delinquent Interest Collection					(\$0.37)	\$0.00	\$0.37	(\$0.74)
002-00-30500 Type : R - Miscellaneous Collections								
2/1/2025	Beginning Balance;				(\$89.43)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$89.43)	\$0.00	\$0.00	(\$89.43)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30505 Type : R - Severance Tax								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Severance Tax	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Reimbursement	\$0.00	\$0.00	\$0.00
002-00-31305 Type : R - Wildlife Impact Assistance								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
002-00-31315 Type : R - State of Co-Prop Tax Backfill								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
2/1/2025					Beginning Balance;	\$1,164.22	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502064 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$9,273.14	\$0.00
					Total For: Transfers In	\$1,164.22	\$9,273.14	\$0.00
								\$10,437.36
002-00-32101 Type : R - Transfers In/ Non-Resolution								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00
002-00-33000 Type : R - Auto Tax B Collection								
2/1/2025					Beginning Balance;	(\$40,462.13)	\$0.00	\$0.00
2/7/2025				BA TR	IVTR502043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,208.22

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33000 Type : R - Auto Tax B Collection								
2/7/2025				BA TR	\$0.00	\$0.00	\$552.06	
2/7/2025				BA TR	\$0.00	\$0.00	\$36,844.14	
2/7/2025				BA TR	\$0.00	\$0.00	\$5,584.59	
2/7/2025				BA TR	\$0.00	\$0.00	\$2,760.28	
Total For: Auto Tax B Collection					(\$40,462.13)	\$0.00	\$47,949.29	(\$88,411.42)
002-00-33100 Type : R - Auto Tax A & F Collection								
2/1/2025					(\$17,521.51)	\$0.00	\$0.00	
2/26/2025				BA TR	\$0.00	\$0.00	\$12,188.29	
2/26/2025				BA TR	\$0.00	\$0.00	\$1,847.42	
2/26/2025				BA TR	\$0.00	\$0.00	\$730.50	
2/26/2025				BA TR	\$0.00	\$0.00	\$913.12	
2/26/2025				BA TR	\$0.00	\$0.00	\$182.62	
Total For: Auto Tax A & F Collection					(\$17,521.51)	\$0.00	\$15,861.95	(\$33,383.46)
002-00-33200 Type : R - Gas								
2/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
2/1/2025					(\$291,834.68)	\$0.00	\$0.00	
2/28/2025				BA TR	\$0.00	\$0.00	\$280,579.20	
Total For: Hiway Use Tax					(\$291,834.68)	\$0.00	\$280,579.20	(\$572,413.88)

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33400 Type : R - M.V. Additional										
2/1/2025	Beginning Balance;						(\$3,161.80)	\$0.00	\$0.00	
2/7/2025	IVRE2525 AUTO B DISTRIBUTION - RE; JANUARY 2025;	None		34971	RE	RV	\$0.00	\$0.00	\$3,259.31	
Total For: M.V. Additional							(\$3,161.80)	\$0.00	\$3,259.31	(\$6,421.11)
002-00-33500 Type : R - Gravel										
2/1/2025	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										
2/1/2025	Beginning Balance;						(\$1,050.00)	\$0.00	\$0.00	
2/10/2025	IVRE2526 YUMA COUNTY - RE; RENT; 020004930, 010004930	None		34993	RE	RV	\$0.00	\$0.00	\$1,050.00	
Total For: Rental							(\$1,050.00)	\$0.00	\$1,050.00	(\$2,100.00)
002-00-33605 Type : R - Insurance Refund										
2/1/2025	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										
2/1/2025	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										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Sale of Surplus Items							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620 Type : R - Sale of Fixed Assets										
2/1/2025	Beginning Balance;						(\$15,087.50)	\$0.00	\$0.00	
Total For: Sale of Fixed Assets							(\$15,087.50)	\$0.00	\$0.00	(\$15,087.50)
002-00-33625 Type : R - EIAF Grant										
2/1/2025	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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33625 Type : R - EIAF Grant								
Total For: EIAF Grant					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
2/1/2025	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								
2/1/2025	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								
2/1/2025	Beginning Balance;				(\$361.50)	\$0.00	\$0.00	
2/20/2025	IVRE25213 Y-W ELECTRIC - RE; R&B PERMIT; 02.000.4800	None	35070	RE RV	\$0.00	\$0.00	\$168.00	
Total For: Permits					(\$361.50)	\$0.00	\$168.00	(\$529.50)
002-00-49000 Type : X - Warrants Paid								
2/1/2025	Beginning Balance;				\$755,373.57	\$0.00	\$0.00	
2/6/2025	IVTR502041 PR 2.6.2025 - PR 2.6.2025; PR 2.6.2025;			BA TR	\$0.00	\$89,960.20	\$0.00	
2/6/2025	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;			BA TR	\$0.00	\$174,948.12	\$0.00	
2/18/2025	IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;			BA TR	\$0.00	\$199,710.92	\$0.00	
2/21/2025	IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P 2.21.2025;			BA TR	\$0.00	\$1,252.89	\$0.00	
2/27/2025	IVTR502052 A/P 2.27.2025 - A/P 2.27.2025; A/P 2.27.2025;			BA TR	\$0.00	\$10,618.51	\$0.00	
Total For: Warrants Paid					\$755,373.57	\$476,490.64	\$0.00	\$1,231,864.21
002-00-49100 Type : X - Treasurer Fees								
2/1/2025	Beginning Balance;				\$3,543.71	\$0.00	\$0.00	
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	34977	RE RV	\$0.00	\$32.59	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49100 Type : X - Treasurer Fees									
2/10/2025			35003	RE	RV	\$0.00	\$10.50	\$0.00	
IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/20/2025			35081	RE	RV	\$0.00	\$1.68	\$0.00	
IVRE25213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/28/2025				BA	TR	\$0.00	\$3,413.82	\$0.00	
IVTR502069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
2/28/2025				BA	TR	\$0.00	\$0.00	\$7.72	
IVTR502070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Treasurer Fees						\$3,543.71	\$3,458.59	\$7.72	\$6,994.58
002-00-49300 Type : X - Bank Fee & Charges									
2/1/2025						\$2.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Bank Fee & Charges						\$2.00	\$0.00	\$0.00	\$2.00
002-00-49400 Type : X - City of Yuma - Transfer Out									
2/1/2025						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: City of Yuma - Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out									
2/1/2025						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49402 Type : X - Transfers Out/ Non-Resolution									
2/1/2025						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfers Out/ Non-Resolution						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out									
2/1/2025						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out									
2/1/2025						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: City of Eckley-Transfer Out						\$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: 2
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										
2/1/2025	Beginning Balance;						\$724,423.46	\$0.00	\$0.00	
2/3/2025	IVRE2521 CLIFFORD RUSSELL - RE; OAP REFUND; 0030034400	None		34915	RE	RV	\$0.00	\$200.00	\$0.00	
2/3/2025	IVRE2521 STATE OF COLORADO - RE; STATE REMITTED;	None		34921	RE	RV	\$0.00	\$78,242.68	\$0.00	
2/5/2025	IVRE2523 Esmeralda Caldera - RE; clam; 0030034400	None		34951	RE	RV	\$0.00	\$20.00	\$0.00	
2/6/2025	IVMD502030 Cash Transaction - MD:PR 2.6.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$55,461.43	
2/6/2025	IVMD502030 Cash Transaction - MD:PR 2.6.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$42.00	
2/6/2025	IVMD502037 Cash Transaction - MD:A/P 2.6.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$53,349.31	
2/7/2025	IVRE2525 MARIA CASTILLO - RE; CLAIM; 0030034400	None		34966	RE	RV	\$0.00	\$60.00	\$0.00	
2/13/2025	IVRE2529 Rey Sotelo - RE; Claim; 0030034400	None		35023	RE	RV	\$0.00	\$100.00	\$0.00	
2/14/2025	IVRE25210 FRESMINDA GUITERREZ - RE; CLAIM; 0030034400	None		35047	RE	RV	\$0.00	\$100.00	\$0.00	
2/18/2025	IVMD502044 Cash Transaction - MD:A/P 2.18.2025 per finance;				BA	CD	\$0.00	\$0.00	\$2,146.60	
2/24/2025	IVRE25215 PHILLIPS COUNTY - RE; DHS REIMBURSEMENT;	None		35113	RE	RV	\$0.00	\$4,032.66	\$0.00	
2/26/2025	IVRE25217 STATE OF COLORADO - RE; DHS SETTLEMENT;	None		35135	RE	RV	\$0.00	\$98,055.91	\$0.00	
2/27/2025	IVMD502053 Cash Transaction - MD:A/P 2.27.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$8,678.53	
2/28/2025	IVMD502056 Cash Transaction - MD:A/P #2 2.27.2025;				BA	CD	\$0.00	\$0.00	\$600.00	
2/28/2025	IVTR502056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.15	\$0.00	
2/28/2025	IVTR502057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.58	\$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: 2
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										
2/28/2025	IVTR502058 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$2.13	\$0.00	
2/28/2025	IVTR502059 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$247.57	\$0.00	
2/28/2025	IVTR502060 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.13	\$0.00	
2/28/2025	IVTR502061 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$340.72	\$0.00	
2/28/2025	IVTR502062 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$9.13	\$0.00	
2/28/2025	IVTR502063 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$5,142.57	\$0.00	
2/28/2025	IVTR502066 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$32,553.07	\$0.00	
2/28/2025	IVTR502067 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$111.68	
2/28/2025	IVTR502068 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$10,360.60	\$0.00	
2/28/2025	IVRE25219 STATE OF COLORADO - RE; HCPF JAN 2025;	None		35155	RE	RV	\$0.00	\$15,523.85	\$0.00	
2/28/2025	IVRE25219 YC DHS - RE; CLAIM REIMBURSEMENT; 0030034400	None		35159	RE	RV	\$0.00	\$200.00	\$0.00	
Total For: Cash Account							\$724,423.46	\$245,207.75	\$120,389.55	\$849,241.66
003-00-20000 Type : L - Accounts Payable										
2/1/2025	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										
2/1/2025	Beginning Balance;						(\$24,123.30)	\$0.00	\$0.00	
2/3/2025	IVRE2521 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$78,442.68	
2/5/2025	IVRE2523 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$20.00	

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: 2
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-20010 Type : L - Revenue Control									
2/7/2025	IVRE2525 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
2/13/2025	IVRE2529 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
2/14/2025	IVRE25210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
2/24/2025	IVRE25215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,032.66	
2/26/2025	IVRE25217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$98,055.91	
2/28/2025	IVRE25219 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,723.85	
2/28/2025	IVTR502056 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.15	
2/28/2025	IVTR502057 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.58	
2/28/2025	IVTR502058 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.13	
2/28/2025	IVTR502059 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$247.57	
2/28/2025	IVTR502060 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.13	
2/28/2025	IVTR502061 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$340.72	
2/28/2025	IVTR502062 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9.13	
2/28/2025	IVTR502063 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,142.57	
2/28/2025	IVTR502066 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$32,553.07	
2/28/2025	IVTR502067 - Auto post transaction;			BA	CP	\$0.00	\$111.68	\$0.00	
2/28/2025	IVTR502068 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,360.60	
Total For: Revenue Control						(\$24,123.30)	\$111.68	\$245,207.75	(\$269,219.37)
003-00-20020 Type : L - Expense Control									
2/1/2025	Beginning Balance;					\$143,465.18	\$0.00	\$0.00	
2/6/2025	IVMD502030 - Auto post transaction;			BA	CP	\$0.00	\$55,503.43	\$0.00	
2/6/2025	IVMD502037 - Auto post transaction;			BA	CP	\$0.00	\$53,349.31	\$0.00	
2/18/2025	IVMD502044 - Auto post transaction;			BA	CP	\$0.00	\$2,146.60	\$0.00	
2/27/2025	IVMD502053 - Auto post transaction;			BA	CP	\$0.00	\$8,678.53	\$0.00	
2/28/2025	IVMD502056 - Auto post transaction;			BA	CP	\$0.00	\$600.00	\$0.00	
Total For: Expense Control						\$143,465.18	\$120,277.87	\$0.00	\$263,743.05

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30125 Type : R - Current Tax Possessory Interes								
2/28/2025		IVTR502062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9.13	
Total For: Current Tax Possessory Intere					(\$3.69)	\$0.00	\$9.13	(\$12.82)
003-00-30130 Type : R - Current Tax State Assessed								
2/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2025		IVTR502068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$10,360.60	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$10,360.60	(\$10,360.60)
003-00-30135 Type : R - Current Tax Mobile Home								
2/1/2025		Beginning Balance;			(\$3.00)	\$0.00	\$0.00	
2/28/2025		IVTR502057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16.58	
Total For: Current Tax Mobile Home					(\$3.00)	\$0.00	\$16.58	(\$19.58)
003-00-30200 Type : R - Delinquent Tax Collection								
2/1/2025		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								
2/1/2025		Beginning Balance;			(\$21.92)	\$0.00	\$0.00	
2/28/2025		IVTR502067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$111.68	\$0.00	
Total For: Delinquent Tax Real					(\$21.92)	\$111.68	\$0.00	\$89.76
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2025		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								
2/1/2025		Beginning Balance;			(\$0.20)	\$0.00	\$0.00	
2/28/2025		IVTR502060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.13	

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30215 Type : R - Delinquent Tax Mineral								
Total For: Delinquent Tax Mineral					(\$0.20)	\$0.00	\$0.13	(\$0.33)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/28/2025	IVTR502058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$2.13	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$2.13	(\$2.13)
003-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type : R - Refund Interest								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
2/1/2025	Beginning Balance;				(\$0.15)	\$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: 2
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								
2/28/2025				IVTR502056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR	\$0.00	\$0.00	\$0.15
Total For: Delinquent Interest Collection						(\$0.15)	\$0.00	\$0.15 (\$0.30)
003-00-30500 Type : R - Miscellaneous Collections								
2/1/2025				Beginning Balance;		\$0.00	\$0.00	\$0.00
Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance								
2/1/2025				Beginning Balance;		\$0.00	\$0.00	\$0.00
Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT								
2/1/2025				Beginning Balance;		\$0.00	\$0.00	\$0.00
Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
2/1/2025				Beginning Balance;		\$0.00	\$0.00	\$0.00
Total For: State of Co-Prop Tax Backfill						\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In								
2/1/2025				Beginning Balance;		\$0.00	\$0.00	\$0.00
Total For: Transfers In						\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
2/1/2025				Beginning Balance;		\$0.00	\$0.00	\$0.00
Total For: Auto Tax B Collection						\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
2/1/2025				Beginning Balance;		\$0.00	\$0.00	\$0.00
Total For: Auto Tax A & F Collection						\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
2/1/2025				Beginning Balance;		(\$17,843.67)	\$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: 2
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										
2/3/2025	IVRE2521 STATE OF COLORADO - RE; STATE REMITTED;	None		34921	RE	RV	\$0.00	\$0.00	\$78,242.68	
2/26/2025	IVRE25217 STATE OF COLORADO - RE; DHS SETTLEMENT;	None		35135	RE	RV	\$0.00	\$0.00	\$98,055.91	
2/28/2025	IVRE25219 STATE OF COLORADO - RE; HCPF JAN 2025;	None		35155	RE	RV	\$0.00	\$0.00	\$15,523.85	
Total For: State Remitted							(\$17,843.67)	\$0.00	\$191,822.44	(\$209,666.11)
003-00-34400 Type : R - Refunds										
2/1/2025	Beginning Balance;						(\$180.00)	\$0.00	\$0.00	
2/3/2025	IVRE2521 CLIFFORD RUSSELL - RE; OAP REFUND; 0030034400	None		34915	RE	RV	\$0.00	\$0.00	\$200.00	
2/5/2025	IVRE2523 Esmeralda Caldera - RE; clam; 0030034400	None		34951	RE	RV	\$0.00	\$0.00	\$20.00	
2/7/2025	IVRE2525 MARIA CASTILLO - RE; CLAIM; 0030034400	None		34966	RE	RV	\$0.00	\$0.00	\$60.00	
2/13/2025	IVRE2529 Rey Sotelo - RE; Claim; 0030034400	None		35023	RE	RV	\$0.00	\$0.00	\$100.00	
2/14/2025	IVRE25210 FRESMINDA GUITERREZ - RE; CLAIM; 0030034400	None		35047	RE	RV	\$0.00	\$0.00	\$100.00	
2/24/2025	IVRE25215 PHILLIPS COUNTY - RE; DHS REIMBURSEMENT;	None		35113	RE	RV	\$0.00	\$0.00	\$4,032.66	
2/28/2025	IVRE25219 YC DHS - RE; CLAIM REIMBURSEMENT; 0030034400	None		35159	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Refunds							(\$180.00)	\$0.00	\$4,712.66	(\$4,892.66)
003-00-49000 Type : X - Warrants Paid										
2/1/2025	Beginning Balance;						\$143,423.18	\$0.00	\$0.00	
2/6/2025	IVMD502030 - MD:PR 2.6.2025 PER FINANCE;				BA	MD	\$0.00	\$55,461.43	\$0.00	
2/6/2025	IVMD502037 - MD:A/P 2.6.2025 PER FINANCE;				BA	MD	\$0.00	\$53,349.31	\$0.00	
2/18/2025	IVMD502044 - MD:A/P 2.18.2025 per finance;				BA	MD	\$0.00	\$2,146.60	\$0.00	
2/27/2025	IVMD502053 - MD:A/P 2.27.2025 PER FINANCE;				BA	MD	\$0.00	\$8,678.53	\$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: 2
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49000 Type : X - Warrants Paid								
2/28/2025				BA MD	\$0.00	\$600.00	\$0.00	
IVMD502056 - MD:A/P #2 2.27.2025;								
Total For: Warrants Paid					\$143,423.18	\$120,235.87	\$0.00	\$263,659.05
003-00-49300 Type : X - Bank Fee & Charges								
2/1/2025					\$42.00	\$0.00	\$0.00	
Beginning Balance;								
2/6/2025				BA MD	\$0.00	\$42.00	\$0.00	
IVMD502030 - MD:PR 2.6.2025 PER FINANCE;								
Total For: Bank Fee & Charges					\$42.00	\$42.00	\$0.00	\$84.00
003-00-49401 Type : X - Transfer Out								
2/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					\$119,341.88	\$485,986.85	\$610,805.05	(\$5,476.32)
Total Fund Revenues:		\$245,096.07	Total Fund Expenses:		\$120,277.87	Net Revenue Over Expense:		\$124,818.20

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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: 2
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
2/1/2025	Beginning Balance;					\$58,147.25	\$0.00	\$0.00	
2/28/2025	IVTR502056 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.19	\$0.00	
2/28/2025	IVTR502057 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$20.75	\$0.00	
2/28/2025	IVTR502058 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.67	\$0.00	
2/28/2025	IVTR502059 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$309.47	\$0.00	
2/28/2025	IVTR502060 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.16	\$0.00	
2/28/2025	IVTR502061 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$425.90	\$0.00	
2/28/2025	IVTR502062 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$11.41	\$0.00	
2/28/2025	IVTR502063 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$6,428.19	\$0.00	
2/28/2025	IVTR502066 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$40,691.34	\$0.00	
2/28/2025	IVTR502067 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$139.60	
2/28/2025	IVTR502068 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12,950.75	\$0.00	
2/28/2025	IVTR502069 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,825.13	
2/28/2025	IVTR502070 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.10	\$0.00	
2/28/2025	IVRE25219 CAPP CONTRIBUTIONS - RE; 2025 CAPP CONTRIBUTION; 01.000.4970	None	35163	RE	RV	\$0.00	\$43,393.00	\$0.00	
2/28/2025	IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35184	RE	RV	\$0.00	\$0.00	\$433.93	
Total For: Cash Account						\$58,147.25	\$104,237.93	\$2,398.66	\$159,986.52

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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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-20000 Type : L - Accounts Payable									
2/1/2025						Beginning Balance;	\$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									
2/1/2025						Beginning Balance;	(\$7,624.56)	\$0.00	\$0.00
2/28/2025				BA	CP	IVRE25219 - Auto post transaction;	\$0.00	\$0.00	\$43,393.00
2/28/2025				BA	CP	IVTR502056 - Auto post transaction;	\$0.00	\$0.00	\$0.19
2/28/2025				BA	CP	IVTR502057 - Auto post transaction;	\$0.00	\$0.00	\$20.75
2/28/2025				BA	CP	IVTR502058 - Auto post transaction;	\$0.00	\$0.00	\$2.67
2/28/2025				BA	CP	IVTR502059 - Auto post transaction;	\$0.00	\$0.00	\$309.47
2/28/2025				BA	CP	IVTR502060 - Auto post transaction;	\$0.00	\$0.00	\$0.16
2/28/2025				BA	CP	IVTR502061 - Auto post transaction;	\$0.00	\$0.00	\$425.90
2/28/2025				BA	CP	IVTR502062 - Auto post transaction;	\$0.00	\$0.00	\$11.41
2/28/2025				BA	CP	IVTR502063 - Auto post transaction;	\$0.00	\$0.00	\$6,428.19
2/28/2025				BA	CP	IVTR502066 - Auto post transaction;	\$0.00	\$0.00	\$40,691.34
2/28/2025				BA	CP	IVTR502067 - Auto post transaction;	\$0.00	\$139.60	\$0.00
2/28/2025				BA	CP	IVTR502068 - Auto post transaction;	\$0.00	\$0.00	\$12,950.75
Total For: Revenue Control						(\$7,624.56)	\$139.60	\$104,233.83	(\$111,718.79)
004-00-20020 Type : L - Expense Control									
2/1/2025						Beginning Balance;	\$437,095.75	\$0.00	\$0.00
2/28/2025				BA	CP	IVRE25219 - Auto post transaction;	\$0.00	\$433.93	\$0.00
2/28/2025				BA	CP	IVTR502069 - Auto post transaction;	\$0.00	\$1,825.13	\$0.00
2/28/2025				BA	CP	IVTR502070 - Auto post transaction;	\$0.00	\$0.00	\$4.10
Total For: Expense Control						\$437,095.75	\$2,259.06	\$4.10	\$439,350.71
004-00-20100 Type : L - Fund Balance									
2/1/2025						Beginning Balance;	(\$487,618.44)	\$0.00	\$0.00
Total For: Fund Balance						(\$487,618.44)	\$0.00	\$0.00	(\$487,618.44)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30100 Type : R - Current Tax Collection								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
2/1/2025					Beginning Balance;	(\$7,529.93)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502066 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$40,691.34
					Total For: Current Tax Real	(\$7,529.93)	\$0.00	\$40,691.34
004-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$425.90
					Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$425.90
004-00-30115 Type : R - Current Tax Personal Property								
2/1/2025					Beginning Balance;	(\$43.49)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$6,428.19
					Total For: Current Tax Personal Property	(\$43.49)	\$0.00	\$6,428.19
004-00-30120 Type : R - Current Tax Mineral								
2/1/2025					Beginning Balance;	(\$14.94)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$309.47
					Total For: Current Tax Mineral	(\$14.94)	\$0.00	\$309.47
004-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2025					Beginning Balance;	(\$4.61)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$11.41
					Total For: Current Tax Possessory Intere	(\$4.61)	\$0.00	\$11.41
004-00-30130 Type : R - Current Tax State Assessed								

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30130 Type : R - Current Tax State Assessed								
2/1/2025					\$0.00	\$0.00	\$0.00	
2/28/2025				BA TR	\$0.00	\$0.00	\$12,950.75	
					\$0.00	\$0.00	\$12,950.75	(\$12,950.75)
004-00-30135 Type : R - Current Tax Mobile Home								
2/1/2025					(\$3.75)	\$0.00	\$0.00	
2/28/2025				BA TR	\$0.00	\$0.00	\$20.75	
					(\$3.75)	\$0.00	\$20.75	(\$24.50)
004-00-30200 Type : R - Delinquent Tax Collection								
2/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
2/1/2025					(\$27.40)	\$0.00	\$0.00	
2/28/2025				BA TR	\$0.00	\$139.60	\$0.00	
					(\$27.40)	\$139.60	\$0.00	\$112.20
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2025					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2025					(\$0.26)	\$0.00	\$0.00	
2/28/2025				BA TR	\$0.00	\$0.00	\$0.16	
					(\$0.26)	\$0.00	\$0.16	(\$0.42)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2025					\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30220 Type : R - Delinquent Tax Personal Proper								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/28/2025	IVTR502058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$2.67	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$2.67	(\$2.67)
004-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
2/1/2025	Beginning Balance;				(\$0.18)	\$0.00	\$0.00	
2/28/2025	IVTR502056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$0.19	
Total For: Delinquent Interest Collection					(\$0.18)	\$0.00	\$0.19	(\$0.37)

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30500 Type : R - Miscellaneous Collections								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31315 Type : R - State of Co-Prop Tax Backfill								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32101 Type : R - Transfers In/ Non-Resolution								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-34600 Type : R - Insurance Reimbursement								
2/28/2025		IVRE25219 CAPP CONTRIBUTIONS - RE; 2025 CAPP CONTRIBUTION; 01.000.4970	None	35163 RE RV	\$0.00	\$0.00	\$43,393.00	
Total For: Insurance Reimbursement					\$0.00	\$0.00	\$43,393.00	(\$43,393.00)
004-00-49000 Type : X - Warrants Paid								
2/1/2025		Beginning Balance;			\$436,867.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$436,867.00	\$0.00	\$0.00	\$436,867.00
004-00-49100 Type : X - Treasurer Fees								
2/1/2025		Beginning Balance;			\$228.75	\$0.00	\$0.00	
2/28/2025		IVTR502069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$1,825.13	\$0.00	
2/28/2025		IVTR502070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.10	
2/28/2025		IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35184 RE RV	\$0.00	\$433.93	\$0.00	
Total For: Treasurer Fees					\$228.75	\$2,259.06	\$4.10	\$2,483.71
004-00-49401 Type : X - Transfer Out								
2/1/2025		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								
2/1/2025		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 :					\$429,471.19	\$109,035.25	\$210,874.52	\$327,631.92
Total Fund Revenues:		\$104,094.23	Total Fund Expenses:		\$2,254.96	Net Revenue Over Expense:		\$101,839.27

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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: 2
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									
2/1/2025						\$1,246,534.30	\$0.00	\$0.00	
2/18/2025					BA TR	\$0.00	\$0.00	\$7,928.90	
2/28/2025					BA CD	\$0.00	\$0.03	\$0.00	
2/28/2025					BA CD	\$0.00	\$4.17	\$0.00	
2/28/2025					BA CD	\$0.00	\$0.53	\$0.00	
2/28/2025					BA CD	\$0.00	\$61.90	\$0.00	
2/28/2025					BA CD	\$0.00	\$0.03	\$0.00	
2/28/2025					BA CD	\$0.00	\$85.18	\$0.00	
2/28/2025					BA CD	\$0.00	\$2.28	\$0.00	
2/28/2025					BA CD	\$0.00	\$1,285.64	\$0.00	
2/28/2025					BA CD	\$0.00	\$8,138.27	\$0.00	
2/28/2025					BA CD	\$0.00	\$0.00	\$27.92	
2/28/2025					BA CD	\$0.00	\$2,590.15	\$0.00	
2/28/2025					BA CD	\$0.00	\$0.00	\$365.03	
2/28/2025					BA CD	\$0.00	\$0.84	\$0.00	
Total For: Cash Account						\$1,246,534.30	\$12,169.02	\$8,321.85	\$1,250,381.47

005-00-20000 Type : L - Accounts Payable									
2/1/2025						\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control								
2/1/2025	Beginning Balance;				(\$1,524.92)	\$0.00	\$0.00	
2/28/2025	IVTR502056	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
2/28/2025	IVTR502057	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.17	
2/28/2025	IVTR502058	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.53	
2/28/2025	IVTR502059	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$61.90	
2/28/2025	IVTR502060	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
2/28/2025	IVTR502061	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$85.18	
2/28/2025	IVTR502062	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.28	
2/28/2025	IVTR502063	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,285.64	
2/28/2025	IVTR502066	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,138.27	
2/28/2025	IVTR502067	- Auto post transaction;		BA CP	\$0.00	\$27.92	\$0.00	
2/28/2025	IVTR502068	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,590.15	
Total For: Revenue Control					(\$1,524.92)	\$27.92	\$12,168.18	(\$13,665.18)
005-00-20020 Type : L - Expense Control								
2/1/2025	Beginning Balance;				\$8,044.64	\$0.00	\$0.00	
2/18/2025	IVTR502046	- Auto post transaction;		BA CP	\$0.00	\$7,928.90	\$0.00	
2/28/2025	IVTR502069	- Auto post transaction;		BA CP	\$0.00	\$365.03	\$0.00	
2/28/2025	IVTR502070	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.84	
Total For: Expense Control					\$8,044.64	\$8,293.93	\$0.84	\$16,337.73
005-00-20100 Type : L - Fund Balance								
2/1/2025	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								
2/1/2025	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: 2
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30100 Type : R - Current Tax Collection								
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
2/1/2025					Beginning Balance;	(\$1,505.99)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502066 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$8,138.27
Total For: Current Tax Real					(\$1,505.99)	\$0.00	\$8,138.27	(\$9,644.26)
005-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$85.18
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$85.18	(\$85.18)
005-00-30115 Type : R - Current Tax Personal Property								
2/1/2025					Beginning Balance;	(\$8.70)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,285.64
Total For: Current Tax Personal Property					(\$8.70)	\$0.00	\$1,285.64	(\$1,294.34)
005-00-30120 Type : R - Current Tax Mineral								
2/1/2025					Beginning Balance;	(\$2.99)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$61.90
Total For: Current Tax Mineral					(\$2.99)	\$0.00	\$61.90	(\$64.89)
005-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2025					Beginning Balance;	(\$0.92)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.28
Total For: Current Tax Possessory Intere					(\$0.92)	\$0.00	\$2.28	(\$3.20)
005-00-30130 Type : R - Current Tax State Assessed								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30130 Type : R - Current Tax State Assessed								
2/28/2025		IVTR502068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,590.15	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$2,590.15	(\$2,590.15)
005-00-30135 Type : R - Current Tax Mobile Home								
2/1/2025		Beginning Balance;			(\$0.75)	\$0.00	\$0.00	
2/28/2025		IVTR502057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.17	
Total For: Current Tax Mobile Home					(\$0.75)	\$0.00	\$4.17	(\$4.92)
005-00-30200 Type : R - Delinquent Tax Collection								
2/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
2/1/2025		Beginning Balance;			(\$5.48)	\$0.00	\$0.00	
2/28/2025		IVTR502067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$27.92	\$0.00	
Total For: Delinquent Tax Real					(\$5.48)	\$27.92	\$0.00	\$22.44
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2025		Beginning Balance;			(\$0.06)	\$0.00	\$0.00	
2/28/2025		IVTR502060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.03	
Total For: Delinquent Tax Mineral					(\$0.06)	\$0.00	\$0.03	(\$0.09)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$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: 2
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2025					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								
2/1/2025					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								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.53
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.53
005-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assesme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Interest	\$0.00	\$0.00	\$0.00
005-00-30375 Type : R - Refund Interest								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
2/1/2025					Beginning Balance;	(\$0.03)	\$0.00	\$0.00
2/28/2025				BA TR	IVTR502056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.03
					Total For: Delinquent Interest Collection	(\$0.03)	\$0.00	\$0.03
005-00-30500 Type : R - Miscellaneous Collections								
2/1/2025					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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30500 Type : R - Miscellaneous Collections								
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
2/1/2025	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								
2/1/2025	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								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In								
2/1/2025	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								
2/1/2025	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								
2/1/2025	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								
2/1/2025	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								
2/1/2025	Beginning Balance;				\$7,998.90	\$0.00	\$0.00	
2/18/2025	IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;					\$7,928.90	\$0.00	
			BA	TR	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$7,998.90	\$7,928.90	\$0.00	\$15,927.80
005-00-49100 Type : X - Treasurer Fees								
2/1/2025					\$45.74	\$0.00	\$0.00	
2/28/2025				BA TR	\$0.00	\$365.03	\$0.00	
2/28/2025				BA TR	\$0.00	\$0.00	\$0.84	
Total For: Treasurer Fees					\$45.74	\$365.03	\$0.84	\$409.93
005-00-49401 Type : X - Transfer Out								
2/1/2025					\$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								
2/1/2025					\$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 :					\$6,519.72	\$28,812.72	\$32,659.89	\$2,672.55
Total Fund Revenues:		\$12,140.26	Total Fund Expenses:		\$8,293.09	Net Revenue Over Expense:		\$3,847.17

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$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: 2
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									
2/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
006-00-49402 Type : X - Transfers Out/ Non-Resolution									
2/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 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: 2
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								
2/1/2025	Beginning Balance;				\$46,737.29	\$0.00	\$0.00	
2/6/2025	IVTR502041 PR 2.6.2025 - PR 2.6.2025; PR 2.6.2025;					\$0.00	\$30,488.54	
				BA TR	\$0.00	\$0.00		
2/6/2025	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;					\$0.00	\$23,219.83	
				BA TR	\$0.00	\$0.00		
2/14/2025	IVRE25210 Northeastern Colorado RLF - RE; January PR Reimbursement; 072604660, 4630				None	35037	RE RV	\$0.00 \$13,550.03 \$0.00
2/14/2025	IVRE25210 West Yuma County Cemetery Dist - RE; January PR Reimb; 072404660, 4630				None	35043	RE RV	\$0.00 \$4,968.84 \$0.00
2/14/2025	IVRE25210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	35050	RE RV	\$0.00 \$0.00 \$183.36
2/21/2025	IVRE25214 EAST YUMA CEMETERY DIST - RE; PR REIMB; 07.230.4630				None	35089	RE RV	\$0.00 \$4,823.94 \$0.00
2/21/2025	IVRE25214 YC ECONOMIC DEVELOPMENT CORP - RE; JAN. PR REIMB; 072804660, 4630				None	35090	RE RV	\$0.00 \$4,533.70 \$0.00
2/21/2025	IVRE25214 YC PEST CONTROL DIST. - RE; Jan. PR Reimb, work comp Reimb; 072704660,4630, 011154660				None	35091	RE RV	\$0.00 \$22,420.19 \$0.00
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	35099	RE RV	\$0.00 \$0.00 \$47.76
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	35100	RE RV	\$0.00 \$0.00 \$266.87
2/28/2025	IVRE25219 YC PUBLIC TRUSTEE - RE; PAYROLL REIMB; 07.250.4660				None	35165	RE RV	\$0.00 \$3,510.01 \$0.00
Total For: Cash Account						\$46,737.29	\$53,806.71	\$54,206.36 \$46,337.64
007-00-20000 Type : L - Accounts Payable								
2/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00 \$0.00
007-00-20010 Type : L - Revenue Control								
2/1/2025	Beginning Balance;					(\$48,666.85)	\$0.00	\$0.00
2/14/2025	IVRE25210 - Auto post transaction;					BA CP	\$0.00	\$0.00 \$18,518.87

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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: 2
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20010 Type : L - Revenue Control								
2/21/2025		IVRE25214 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,777.83	
2/28/2025		IVRE25219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,510.01	
Total For: Revenue Control					(\$48,666.85)	\$0.00	\$53,806.71	(\$102,473.56)
007-00-20020 Type : L - Expense Control								
2/1/2025		Beginning Balance;			\$48,733.50	\$0.00	\$0.00	
2/6/2025		IVTR502041 - Auto post transaction;		BA CP	\$0.00	\$30,488.54	\$0.00	
2/6/2025		IVTR502042 - Auto post transaction;		BA CP	\$0.00	\$23,219.83	\$0.00	
2/14/2025		IVRE25210 - Auto post transaction;		BA CP	\$0.00	\$183.36	\$0.00	
2/21/2025		IVRE25214 - Auto post transaction;		BA CP	\$0.00	\$314.63	\$0.00	
Total For: Expense Control					\$48,733.50	\$54,206.36	\$0.00	\$102,939.86
007-00-20100 Type : L - Fund Balance								
2/1/2025		Beginning Balance;			(\$46,803.94)	\$0.00	\$0.00	
Total For: Fund Balance					(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100 Type : R - Transfers In								
2/1/2025		Beginning Balance;			(\$481.85)	\$0.00	\$0.00	
2/14/2025		IVRE25210 Northeastern Colorado RLF - RE; January PR Reimbursement; 072604660, 4630	None	35037 RE RV	\$0.00	\$0.00	\$134.16	
2/14/2025		IVRE25210 West Yuma County Cemetery Dist - RE; January PR Reimb; 072404660, 4630	None	35043 RE RV	\$0.00	\$0.00	\$49.20	
2/21/2025		IVRE25214 EAST YUMA CEMETERY DIST - RE; PR REIMB; 07.230.4630	None	35089 RE RV	\$0.00	\$0.00	\$47.76	
2/21/2025		IVRE25214 YC ECONOMIC DEVELOPMENT CORP - RE; JAN. PR REIMB; 072804660, 4630	None	35090 RE RV	\$0.00	\$0.00	\$44.89	
2/21/2025		IVRE25214 YC PEST CONTROL DIST. - RE; Jan. PR Reimb, work comp Reimb; 072704660,4630, 011154660	None	35091 RE RV	\$0.00	\$0.00	\$221.98	
Total For: Transfers In					(\$481.85)	\$0.00	\$497.99	(\$979.84)
007-00-32101 Type : R - 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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-32101 Type : R - Transfers In/ Non-Resolution										
2/1/2025	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										
2/1/2025	Beginning Balance;						(\$13,102.14)	\$0.00	\$0.00	
2/14/2025	IVRE25210 Northeastern Colorado RLF - RE; January PR Reimbursement; 072604660, 4630	None		35037	RE	RV	\$0.00	\$0.00	\$13,415.87	
Total For: NE Colorado RLF							(\$13,102.14)	\$0.00	\$13,415.87	(\$26,518.01)
007-00-35200 Type : R - Public Trustee										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2025	IVRE25219 YC PUBLIC TRUSTEE - RE; PAYROLL REIMB; 07.250.4660	None		35165	RE	RV	\$0.00	\$0.00	\$3,510.01	
Total For: Public Trustee							\$0.00	\$0.00	\$3,510.01	(\$3,510.01)
007-00-35300 Type : R - Weed & Pest Control										
2/1/2025	Beginning Balance;						(\$20,960.67)	\$0.00	\$0.00	
2/21/2025	IVRE25214 YC PEST CONTROL DIST. - RE; Jan. PR Reimb, work comp Reimb; 072704660,4630, 011154660	None		35091	RE	RV	\$0.00	\$0.00	\$22,198.21	
Total For: Weed & Pest Control							(\$20,960.67)	\$0.00	\$22,198.21	(\$43,158.88)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
2/1/2025	Beginning Balance;						(\$4,730.18)	\$0.00	\$0.00	
2/14/2025	IVRE25210 West Yuma County Cemetery Dist - RE; January PR Reimb; 072404660, 4630	None		35043	RE	RV	\$0.00	\$0.00	\$4,919.64	
Total For: W. Yuma Co. Cemetery							(\$4,730.18)	\$0.00	\$4,919.64	(\$9,649.82)
007-00-35500 Type : R - E. Yuma CO Cemetery										
2/1/2025	Beginning Balance;						(\$4,472.60)	\$0.00	\$0.00	
2/21/2025	IVRE25214 EAST YUMA CEMETERY DIST - RE; PR REIMB; 07.230.4630	None		35089	RE	RV	\$0.00	\$0.00	\$4,776.18	
Total For: E. Yuma CO Cemetery							(\$4,472.60)	\$0.00	\$4,776.18	(\$9,248.78)

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35600 Type : R - Economic Development								
2/1/2025					(\$4,919.41)	\$0.00	\$0.00	
2/21/2025								
	None	35090	RE	RV	\$0.00	\$0.00	\$4,488.81	
	CORP - RE; JAN. PR REIMB; 072804660, 4630							
Total For: Economic Development					(\$4,919.41)	\$0.00	\$4,488.81	(\$9,408.22)
007-00-49000 Type : X - Warrants Paid								
2/1/2025					\$48,251.65	\$0.00	\$0.00	
2/6/2025								
			BA	TR	\$0.00	\$30,488.54	\$0.00	
	IVTR502041 PR 2.6.2025 - PR 2.6.2025; PR 2.6.2025;							
2/6/2025								
			BA	TR	\$0.00	\$23,219.83	\$0.00	
	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;							
Total For: Warrants Paid					\$48,251.65	\$53,708.37	\$0.00	\$101,960.02
007-00-49100 Type : X - Treasurer Fees								
2/1/2025					\$481.85	\$0.00	\$0.00	
2/14/2025								
	None	35050	RE	RV	\$0.00	\$183.36	\$0.00	
	IVRE25210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
2/21/2025								
	None	35099	RE	RV	\$0.00	\$47.76	\$0.00	
	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
2/21/2025								
	None	35100	RE	RV	\$0.00	\$266.87	\$0.00	
	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
Total For: Treasurer Fees					\$481.85	\$497.99	\$0.00	\$979.84
007-00-49402 Type : X - Transfers Out/ Non-Resolution								
2/1/2025					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :					\$66.65	\$162,219.43	\$161,819.78	\$466.30
Total Fund Revenues:		\$53,806.71	Total Fund Expenses:		\$54,206.36	Net Revenue Over Expense:		(\$399.65)

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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: 2
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										
2/1/2025	Beginning Balance;						\$5,098.86	\$0.00	\$0.00	
2/6/2025	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;				BA	TR	\$0.00	\$0.00	\$7.29	
Total For: Cash Account							\$5,098.86	\$0.00	\$7.29	\$5,091.57
008-00-20000 Type : L - Accounts Payable										
2/1/2025	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										
2/1/2025	Beginning Balance;						(\$574.50)	\$0.00	\$0.00	
Total For: Revenue Control							(\$574.50)	\$0.00	\$0.00	(\$574.50)
008-00-20020 Type : L - Expense Control										
2/1/2025	Beginning Balance;						\$573.59	\$0.00	\$0.00	
2/6/2025	IVTR502042 - Auto post transaction;				BA	CP	\$0.00	\$7.29	\$0.00	
Total For: Expense Control							\$573.59	\$7.29	\$0.00	\$580.88
008-00-20100 Type : L - Fund Balance										
2/1/2025	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										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
008-00-32101 Type : R - Transfers In/ Non-Resolution										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees										
2/1/2025	Beginning Balance;						(\$574.50)	\$0.00	\$0.00	
Total For: Court Fees							(\$574.50)	\$0.00	\$0.00	(\$574.50)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 008 - Useful Public Service Fund #8									
008-00-32555 Type : R - UPS Buyout									
2/1/2025					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									
2/1/2025					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									
2/1/2025					Beginning Balance;	\$573.59	\$0.00	\$0.00	
2/6/2025				BA TR	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;	\$0.00	\$7.29	\$0.00	
					Total For: Warrants Paid	\$573.59	\$7.29	\$0.00	
008-00-49401 Type : X - Transfer Out									
2/1/2025					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									
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	
					Fund: 008 - Useful Public Service Fund #8 Totals :	(\$0.91)	\$14.58	\$7.29	\$6.38
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$7.29	Net Revenue Over Expense:
								(\$7.29)	

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: 2
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										
2/1/2025	Beginning Balance;						\$636,284.48	\$0.00	\$0.00	
2/5/2025	IVRE2523 TYLER TECH - RE; CLERK TECH GRANT;	None		34947	RE	RV	\$0.00	\$782.10	\$0.00	
2/7/2025	IVRE2525 AUTO B DISTRIBUTION - RE; JANUARY 2025;	None		34971	RE	RV	\$0.00	\$151.00	\$0.00	
2/13/2025	IVRE2529 ARCSEARCH - RE; CLERK TECH GRANT;	None		35027	RE	RV	\$0.00	\$115.32	\$0.00	
2/14/2025	IVRE25210 CORELOGIC SOLUTIONS, LLC - RE; TECHNOLOGY FUND; 090031001	None		35046	RE	RV	\$0.00	\$3,000.00	\$0.00	
2/18/2025	IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;				BA	TR	\$0.00	\$0.00	\$50,250.00	
2/18/2025	IVRE25211 STATE OF COLORADO - RE; CLERK HAVA GRANT; 09.200.4226	None		35057	RE	RV	\$0.00	\$25,249.78	\$0.00	
	Total For: Cash Account						\$636,284.48	\$29,298.20	\$50,250.00	\$615,332.68
009-00-20000 Type : L - Accounts Payable										
2/1/2025	Beginning Balance;						\$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										
2/1/2025	Beginning Balance;						(\$3,425.69)	\$0.00	\$0.00	
2/5/2025	IVRE2523 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$782.10	
2/7/2025	IVRE2525 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$151.00	
2/13/2025	IVRE2529 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$115.32	
2/14/2025	IVRE25210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,000.00	
2/18/2025	IVRE25211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,249.78	
	Total For: Revenue Control						(\$3,425.69)	\$0.00	\$29,298.20	(\$32,723.89)
009-00-20020 Type : L - Expense Control										
2/1/2025	Beginning Balance;						\$2,792.12	\$0.00	\$0.00	
2/18/2025	IVTR502046 - Auto post transaction;				BA	CP	\$0.00	\$50,250.00	\$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: 2
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					\$2,792.12	\$50,250.00	\$0.00	\$53,042.12
009-00-20100 Type : L - Fund Balance								
2/1/2025	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								
2/1/2025	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								
2/1/2025	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								
2/1/2025	Beginning Balance;				(\$3,425.69)	\$0.00	\$0.00	
2/5/2025	IVRE2523 TYLER TECH - RE; CLERK TECH GRANT;	None	34947	RE RV	\$0.00	\$0.00	\$782.10	
2/7/2025	IVRE2525 AUTO B DISTRIBUTION - RE; JANUARY 2025;	None	34971	RE RV	\$0.00	\$0.00	\$151.00	
2/13/2025	IVRE2529 ARCSEARCH - RE; CLERK TECH GRANT;	None	35027	RE RV	\$0.00	\$0.00	\$115.32	
2/14/2025	IVRE25210 CORELOGIC SOLUTIONS, LLC - RE; TECHNOLOGY FUND; 090031001	None	35046	RE RV	\$0.00	\$0.00	\$3,000.00	
Total For: County Clerk Tech Grant					(\$3,425.69)	\$0.00	\$4,048.42	(\$7,474.11)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
2/1/2025	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								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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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: 2
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										
2/1/2025					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										
2/1/2025					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										
2/1/2025					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										
2/1/2025					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										
2/1/2025					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										
2/1/2025					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										
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
2/18/2025					IVRE25211 STATE OF COLORADO - RE; CLERK HAVA GRANT; 09.200.4226	None	35057 RE RV	\$0.00	\$0.00	\$25,249.78
					Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$25,249.78	(\$25,249.78)	
009-00-49000 Type : X - Warrants Paid										
2/1/2025					Beginning Balance;	\$2,792.12	\$0.00	\$0.00		
2/18/2025					IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;	BA TR		\$0.00	\$50,250.00	\$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: 2
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					\$2,792.12	\$50,250.00	\$0.00	\$53,042.12
009-00-49100 Type : X - Treasurer Fees								
2/1/2025	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								
2/1/2025	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								
2/1/2025	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								
2/1/2025	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 :					(\$633.57)	\$129,798.20	\$108,846.40	\$20,318.23
Total Fund Revenues:		\$29,298.20	Total Fund Expenses:		\$50,250.00	Net Revenue Over Expense:		(\$20,951.80)

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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: 2
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								
2/1/2025					\$597,009.55	\$0.00	\$0.00	
2/21/2025				BA TR	\$0.00	\$0.00	\$3,711.40	
2/27/2025				BA TR	\$0.00	\$0.00	\$163.49	
Total For: Cash Account					\$597,009.55	\$0.00	\$3,874.89	\$593,134.66
010-00-20000 Type : L - Accounts Payable								
2/1/2025					\$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								
2/1/2025					\$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								
2/1/2025					\$33,053.77	\$0.00	\$0.00	
2/21/2025				BA CP	\$0.00	\$3,711.40	\$0.00	
2/27/2025				BA CP	\$0.00	\$163.49	\$0.00	
Total For: Expense Control					\$33,053.77	\$3,874.89	\$0.00	\$36,928.66
010-00-20100 Type : L - Fund Balance								
2/1/2025					(\$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								
2/1/2025					\$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								
2/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Rent					\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-32100 Type : R - Transfers In								
2/1/2025					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								
2/1/2025					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								
2/1/2025					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								
2/1/2025					Beginning Balance;	\$3,641.27	\$0.00	\$0.00
2/21/2025				BA TR	IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P 2.21.2025;	\$0.00	\$3,711.40	\$0.00
2/27/2025				BA TR	IVTR502052 A/P 2.27.2025 - A/P 2.27.2025; A/P 2.27.2025;	\$0.00	\$163.49	\$0.00
					Total For: Warrants Paid	\$3,641.27	\$3,874.89	\$0.00
010-00-49401 Type : X - Transfer Out								
2/1/2025					Beginning Balance;	\$29,412.50	\$0.00	\$0.00
					Total For: Transfer Out	\$29,412.50	\$0.00	\$0.00
010-00-49402 Type : X - Transfers Out/ Non-Resolution								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
					Fund: 010 - Yuma County Water Authority Totals :	\$33,053.77	\$7,749.78	\$3,874.89
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$3,874.89
							Net Revenue Over Expense:	(\$3,874.89)

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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: 2
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										
2/1/2025	Beginning Balance;						\$1,204,025.82	\$0.00	\$0.00	
2/3/2025	IVRE2521 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34911	RE	RV	\$0.00	\$297.30	\$0.00	
2/3/2025	IVRE2521 YC LANDFILL - RE; gate,e.recy,recy fund,hazard; 110004800,4666,4980,4665	None		34914	RE	RV	\$0.00	\$3,847.34	\$0.00	
2/3/2025	IVRE2521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurers Fee Processing	None		34934	RE	RV	\$0.00	\$0.00	\$41.45	
2/4/2025	IVRE2522 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34940	RE	RV	\$0.00	\$167.25	\$0.00	
2/4/2025	IVRE2522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurers Fee Processing	None		34942	RE	RV	\$0.00	\$0.00	\$1.67	
2/5/2025	IVRE2523 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004666, 4940	None		34950	RE	RV	\$0.00	\$145.00	\$0.00	
2/5/2025	IVRE2523 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurers Fee Processing	None		34956	RE	RV	\$0.00	\$0.00	\$1.45	
2/6/2025	IVTR502041 PR 2.6.2025 - PR 2.6.2025; PR 2.6.2025;				BA	TR	\$0.00	\$0.00	\$8,275.04	
2/6/2025	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;				BA	TR	\$0.00	\$0.00	\$8,592.38	
2/7/2025	IVRE2525 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		34973	RE	RV	\$0.00	\$317.00	\$0.00	
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurers Fee Processing	None		34976	RE	RV	\$0.00	\$0.00	\$3.17	
2/10/2025	IVRE2526 CITY OF YUMA - RE; FEB. 2025 CONTRIBUTION; 110004660	None		34980	RE	RV	\$0.00	\$7,556.20	\$0.00	
2/10/2025	IVRE2526 CITY OF WRAY - RE; FEB. CONTRIBUTION 2025; 110004662	None		34987	RE	RV	\$0.00	\$5,296.59	\$0.00	
2/10/2025	IVRE2526 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUNDS; 110004666, 4665	None		34996	RE	RV	\$0.00	\$185.00	\$0.00	
2/10/2025	IVRE2526 YC LANDFILL - RE; GATE RCTS/ETC; 11.000.4666/11.000.4940	None		34997	RE	RV	\$0.00	\$1,567.40	\$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: 2
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										
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35003	RE	RV	\$0.00	\$0.00	\$130.38	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35004	RE	RV	\$0.00	\$0.00	\$15.67	
2/13/2025	IVRE2529 Monte Blomstrom - RE; Gate Receipts; 110004666	None		35022	RE	RV	\$0.00	\$52.50	\$0.00	
2/13/2025	IVRE2529 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35035	RE	RV	\$0.00	\$0.00	\$0.53	
2/18/2025	IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;				BA	TR	\$0.00	\$0.00	\$15,579.88	
2/21/2025	IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P 2.21.2025;				BA	TR	\$0.00	\$0.00	\$575.77	
2/21/2025	IVRE25214 MONTE BLOMSTROM - RE; GATE RECEIPT; 110004666	None		35086	RE	RV	\$0.00	\$52.50	\$0.00	
2/21/2025	IVRE25214 YC LANDFILL - RE; GATE FEE/SVC FEE/ ELECT/TIRES; 11.000.4666/4940/4800/4670	None		35088	RE	RV	\$0.00	\$13,633.75	\$0.00	
2/21/2025	IVRE25214 TOWN OF ECKLEY - RE; JAN. CONTRIBUTION 2025; 110004664	None		35093	RE	RV	\$0.00	\$318.45	\$0.00	
2/21/2025	IVRE25214 YUMA COUNTY - RE; FEB. CONTRIBUTION 2025; 110004663	None		35094	RE	RV	\$0.00	\$11,935.48	\$0.00	
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35099	RE	RV	\$0.00	\$0.00	\$136.34	
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35100	RE	RV	\$0.00	\$0.00	\$123.06	
2/24/2025	IVRE25215 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35112	RE	RV	\$0.00	\$105.00	\$0.00	
2/24/2025	IVRE25215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35118	RE	RV	\$0.00	\$0.00	\$1.05	
2/25/2025	IVRE25216 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35123	RE	RV	\$0.00	\$293.45	\$0.00	
2/25/2025	IVRE25216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35127	RE	RV	\$0.00	\$0.00	\$2.93	

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: 2
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										
2/26/2025	IVRE25217 RODRIGUEZ CONSTRUCTION - RE; GATE RECEIPTS; 110004666	None		35132	RE	RV	\$0.00	\$126.70	\$0.00	
2/26/2025	IVRE25217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35176	RE	RV	\$0.00	\$0.00	\$1.27	
2/27/2025	IVTR502052 A/P 2.27.2025 - A/P 2.27.2025; A/P 2.27.2025;				BA	TR	\$0.00	\$0.00	\$39.98	
2/27/2025	IVRE25218 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35140	RE	RV	\$0.00	\$208.40	\$0.00	
2/27/2025	IVRE25218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35179	RE	RV	\$0.00	\$0.00	\$2.08	
2/28/2025	IVRE25219 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35160	RE	RV	\$0.00	\$340.45	\$0.00	
2/28/2025	IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35183	RE	RV	\$0.00	\$0.00	\$3.40	
Total For: Cash Account							\$1,204,025.82	\$46,445.76	\$33,527.50	\$1,216,944.08
011-00-20000 Type : L - Accounts Payable										
2/1/2025	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										
2/1/2025	Beginning Balance;						(\$47,973.68)	\$0.00	\$0.00	
2/3/2025	IVRE2521 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,144.64	
2/4/2025	IVRE2522 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$167.25	
2/5/2025	IVRE2523 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$145.00	
2/7/2025	IVRE2525 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$317.00	
2/10/2025	IVRE2526 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,605.19	
2/13/2025	IVRE2529 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.50	
2/21/2025	IVRE25214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,940.18	
2/24/2025	IVRE25215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$105.00	
2/25/2025	IVRE25216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$293.45	

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: 2
ACCOUNT RANGE: 0 - 9999999999

					PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill													
011-00-20010 Type : L - Revenue Control													
2/26/2025	IVRE25217 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$126.70	
2/27/2025	IVRE25218 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$208.40	
2/28/2025	IVRE25219 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$340.45	
Total For: Revenue Control										(\$47,973.68)	\$0.00	\$46,445.76	(\$94,419.44)
011-00-20020 Type : L - Expense Control													
2/1/2025	Beginning Balance;									\$46,296.34	\$0.00	\$0.00	
2/3/2025	IVRE2521 - Auto post transaction;								BA CP	\$0.00	\$41.45	\$0.00	
2/4/2025	IVRE2522 - Auto post transaction;								BA CP	\$0.00	\$1.67	\$0.00	
2/5/2025	IVRE2523 - Auto post transaction;								BA CP	\$0.00	\$1.45	\$0.00	
2/6/2025	IVTR502041 - Auto post transaction;								BA CP	\$0.00	\$8,275.04	\$0.00	
2/6/2025	IVTR502042 - Auto post transaction;								BA CP	\$0.00	\$8,592.38	\$0.00	
2/7/2025	IVRE2525 - Auto post transaction;								BA CP	\$0.00	\$3.17	\$0.00	
2/10/2025	IVRE2526 - Auto post transaction;								BA CP	\$0.00	\$146.05	\$0.00	
2/13/2025	IVRE2529 - Auto post transaction;								BA CP	\$0.00	\$0.53	\$0.00	
2/18/2025	IVTR502046 - Auto post transaction;								BA CP	\$0.00	\$15,579.88	\$0.00	
2/21/2025	IVRE25214 - Auto post transaction;								BA CP	\$0.00	\$259.40	\$0.00	
2/21/2025	IVTR502048 - Auto post transaction;								BA CP	\$0.00	\$575.77	\$0.00	
2/24/2025	IVRE25215 - Auto post transaction;								BA CP	\$0.00	\$1.05	\$0.00	
2/25/2025	IVRE25216 - Auto post transaction;								BA CP	\$0.00	\$2.93	\$0.00	
2/26/2025	IVRE25217 - Auto post transaction;								BA CP	\$0.00	\$1.27	\$0.00	
2/27/2025	IVRE25218 - Auto post transaction;								BA CP	\$0.00	\$2.08	\$0.00	
2/27/2025	IVTR502052 - Auto post transaction;								BA CP	\$0.00	\$39.98	\$0.00	
2/28/2025	IVRE25219 - Auto post transaction;								BA CP	\$0.00	\$3.40	\$0.00	
Total For: Expense Control										\$46,296.34	\$33,527.50	\$0.00	\$79,823.84
011-00-20100 Type : L - Fund Balance													
2/1/2025	Beginning Balance;									(\$1,202,348.48)	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$1,202,348.48)	\$0.00	\$0.00	(\$1,202,348.48)
011-00-30500 Type : R - Miscellaneous Collections								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
011-00-31010 Type : R - Grants								
2/1/2025	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								
2/1/2025	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								
2/1/2025	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								
2/1/2025	Beginning Balance;				(\$5,296.59)	\$0.00	\$0.00	
2/10/2025	IVRE2526 CITY OF WRAY - RE; FEB. CONTRIBUTION 2025; 110004662	None	34987	RE RV	\$0.00	\$0.00	\$5,296.59	
Total For: City of Wray - Landfill Fee					(\$5,296.59)	\$0.00	\$5,296.59	(\$10,593.18)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
2/1/2025	Beginning Balance;				(\$7,196.39)	\$0.00	\$0.00	
2/10/2025	IVRE2526 CITY OF YUMA - RE; FEB. 2025 CONTRIBUTION; 110004660	None	34980	RE RV	\$0.00	\$0.00	\$7,556.20	
Total For: City of Yuma - Landfill Fee					(\$7,196.39)	\$0.00	\$7,556.20	(\$14,752.59)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
2/1/2025	Beginning Balance;				(\$334.38)	\$0.00	\$0.00	
2/21/2025	IVRE25214 TOWN OF ECKLEY - RE; JAN. CONTRIBUTION 2025; 110004664	None	35093	RE RV	\$0.00	\$0.00	\$318.45	

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Yuma County

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Selected Funds: :001',002',003',004',005',006 Period: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
Total For: Town of Eckley - Landfill Fee					(\$334.38)	\$0.00	\$318.45	(\$652.83)
011-00-36400 Type : R - Yuma County - Landfill Fee								
2/1/2025		Beginning Balance;			(\$10,850.44)	\$0.00	\$0.00	
2/21/2025		IVRE25214 YUMA COUNTY - RE; FEB. CONTRIBUTION 2025; 110004663	None	35094 RE RV	\$0.00	\$0.00	\$11,935.48	
Total For: Yuma County - Landfill Fee					(\$10,850.44)	\$0.00	\$11,935.48	(\$22,785.92)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
2/1/2025		Beginning Balance;			(\$599.30)	\$0.00	\$0.00	
2/3/2025		IVRE2521 YC LANDFILL - RE; gate,e.recy,recy fund,hazard; 110004800,4666,4980,4665	None	34914 RE RV	\$0.00	\$0.00	\$1,176.64	
Total For: Hazardous Response Fees Rei					(\$599.30)	\$0.00	\$1,176.64	(\$1,775.94)
011-00-36500 Type : R - Gate & Dump Fees								
2/1/2025		Beginning Balance;			(\$22,785.85)	\$0.00	\$0.00	
2/3/2025		IVRE2521 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	34911 RE RV	\$0.00	\$0.00	\$297.30	
2/3/2025		IVRE2521 YC LANDFILL - RE; gate,e.recy,recy fund,hazard; 110004800,4666,4980,4665	None	34914 RE RV	\$0.00	\$0.00	\$1,022.95	
2/4/2025		IVRE2522 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	34940 RE RV	\$0.00	\$0.00	\$167.25	
2/5/2025		IVRE2523 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004666, 4940	None	34950 RE RV	\$0.00	\$0.00	\$125.00	
2/7/2025		IVRE2525 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	34973 RE RV	\$0.00	\$0.00	\$317.00	
2/10/2025		IVRE2526 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUNDS; 110004666, 4665	None	34996 RE RV	\$0.00	\$0.00	\$157.50	
2/10/2025		IVRE2526 YC LANDFILL - RE; GATE RCTS/ETC; 11.000.4666/11.000.4940	None	34997 RE RV	\$0.00	\$0.00	\$1,547.40	
2/13/2025		IVRE2529 Monte Blomstrom - RE; Gate Receipts; 110004666	None	35022 RE RV	\$0.00	\$0.00	\$52.50	

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Yuma County

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Selected Funds: :001',002',003',004',005',006 Period: 2
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										
2/21/2025	IVRE25214 MONTE BLOMSTROM - RE; GATE RECEIPT; 110004666			35086	RE	RV	\$0.00	\$0.00	\$52.50	
2/21/2025	IVRE25214 YC LANDFILL - RE; GATE FEE/SVC FEE/ ELECT/TIRES; 11.000.4666/4940/4800/4670			35088	RE	RV	\$0.00	\$0.00	\$13,513.75	
2/24/2025	IVRE25215 YC LANDFILL - RE; GATE RECEIPTS; 110004666			35112	RE	RV	\$0.00	\$0.00	\$105.00	
2/25/2025	IVRE25216 YC LANDFILL - RE; GATE RECEIPTS; 110004666			35123	RE	RV	\$0.00	\$0.00	\$293.45	
2/26/2025	IVRE25217 RODRIGUEZ CONSTRUCTION - RE; GATE RECEIPTS; 110004666			35132	RE	RV	\$0.00	\$0.00	\$126.70	
2/27/2025	IVRE25218 YC LANDFILL - RE; GATE RECEIPTS; 110004666			35140	RE	RV	\$0.00	\$0.00	\$208.40	
2/28/2025	IVRE25219 YC LANDFILL - RE; GATE RECEIPTS; 110004666			35160	RE	RV	\$0.00	\$0.00	\$340.45	
Total For: Gate & Dump Fees							(\$22,785.85)	\$0.00	\$18,327.15	(\$41,113.00)
011-00-36550 Type : R - Landfill Charge Account										
2/1/2025	Beginning Balance;						(\$360.73)	\$0.00	\$0.00	
Total For: Landfill Charge Account							(\$360.73)	\$0.00	\$0.00	(\$360.73)
011-00-36600 Type : R - Waste Tire Fees										
2/1/2025	Beginning Balance;						(\$215.00)	\$0.00	\$0.00	
2/21/2025	IVRE25214 YC LANDFILL - RE; GATE FEE/SVC FEE/ ELECT/TIRES; 11.000.4666/4940/4800/4670			35088	RE	RV	\$0.00	\$0.00	\$65.00	
Total For: Waste Tire Fees							(\$215.00)	\$0.00	\$65.00	(\$280.00)
011-00-36700 Type : R - Recycle Monies										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/3/2025	IVRE2521 YC LANDFILL - RE; gate,e.recy,recy fund,hazard; 110004800,4666,4980,4665			34914	RE	RV	\$0.00	\$0.00	\$1,557.75	

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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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36700 Type : R - Recycle Monies										
2/10/2025	IVRE2526 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUNDS; 110004666, 4665	None		34996	RE	RV	\$0.00	\$0.00	\$27.50	
Total For: Recycle Monies							\$0.00	\$0.00	\$1,585.25	(\$1,585.25)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
2/1/2025	Beginning Balance;						(\$135.00)	\$0.00	\$0.00	
2/3/2025	IVRE2521 YC LANDFILL - RE; gate,e.recy,recy fund,hazard; 110004800,4666,4980,4665	None		34914	RE	RV	\$0.00	\$0.00	\$90.00	
2/21/2025	IVRE25214 YC LANDFILL - RE; GATE FEE/SVC FEE/ ELECT/TIRES; 11.000.4666/4940/4800/4670	None		35088	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: ELECTRONIC RECYCLING							(\$135.00)	\$0.00	\$105.00	(\$240.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
2/1/2025	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
2/5/2025	IVRE2523 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004666, 4940	None		34950	RE	RV	\$0.00	\$0.00	\$20.00	
2/10/2025	IVRE2526 YC LANDFILL - RE; GATE RCTS/ETC; 11.000.4666/11.000.4940	None		34997	RE	RV	\$0.00	\$0.00	\$20.00	
2/21/2025	IVRE25214 YC LANDFILL - RE; GATE FEE/SVC FEE/ ELECT/TIRES; 11.000.4666/4940/4800/4670	None		35088	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: CARDBOARD TRAILER FEE							(\$200.00)	\$0.00	\$80.00	(\$280.00)
011-00-36703 Type : R - CONCRETE RECYCLING										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CONCRETE RECYCLING							\$0.00	\$0.00	\$0.00	\$0.00
011-00-49000 Type : X - Warrants Paid										
2/1/2025	Beginning Balance;						\$40,816.59	\$0.00	\$0.00	
2/6/2025	IVTR502041 PR 2.6.2025 - PR 2.6.2025; PR 2.6.2025;				BA	TR	\$0.00	\$8,275.04	\$0.00	

General Ledger Report - Detail

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: 2
ACCOUNT RANGE: 0 - 9999999999

						PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill														
011-00-49000 Type : X - Warrants Paid														
2/6/2025	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;									BA TR	\$0.00	\$8,592.38	\$0.00	
2/18/2025	IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;									BA TR	\$0.00	\$15,579.88	\$0.00	
2/21/2025	IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P 2.21.2025;									BA TR	\$0.00	\$575.77	\$0.00	
2/27/2025	IVTR502052 A/P 2.27.2025 - A/P 2.27.2025; A/P 2.27.2025;									BA TR	\$0.00	\$39.98	\$0.00	
Total For: Warrants Paid											\$40,816.59	\$33,063.05	\$0.00	\$73,879.64
011-00-49100 Type : X - Treasurer Fees														
2/1/2025	Beginning Balance;										\$479.75	\$0.00	\$0.00	
2/3/2025	IVRE2521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34934	RE	RV					\$0.00	\$41.45	\$0.00	
2/4/2025	IVRE2522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34942	RE	RV					\$0.00	\$1.67	\$0.00	
2/5/2025	IVRE2523 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34956	RE	RV					\$0.00	\$1.45	\$0.00	
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34976	RE	RV					\$0.00	\$3.17	\$0.00	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35003	RE	RV					\$0.00	\$130.38	\$0.00	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35004	RE	RV					\$0.00	\$15.67	\$0.00	
2/13/2025	IVRE2529 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35035	RE	RV					\$0.00	\$0.53	\$0.00	
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35099	RE	RV					\$0.00	\$136.34	\$0.00	
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35100	RE	RV					\$0.00	\$123.06	\$0.00	
2/24/2025	IVRE25215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35118	RE	RV					\$0.00	\$1.05	\$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: 2
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
2/25/2025	IVRE25216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35127	RE	RV	\$0.00	\$2.93	\$0.00	
2/26/2025	IVRE25217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35176	RE	RV	\$0.00	\$1.27	\$0.00	
2/27/2025	IVRE25218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35179	RE	RV	\$0.00	\$2.08	\$0.00	
2/28/2025	IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35183	RE	RV	\$0.00	\$3.40	\$0.00	
Total For: Treasurer Fees							\$479.75	\$464.45	\$0.00	\$944.20
011-00-49401 Type : X - Transfer Out										
2/1/2025	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$5,000.00	\$0.00	\$0.00	\$5,000.00
011-00-49402 Type : X - Transfers Out/ Non-Resolution										
2/1/2025	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 :							(\$1,677.34)	\$113,500.76	\$126,419.02	(\$14,595.60)
Total Fund Revenues:			\$46,445.76	Total Fund Expenses:			\$33,527.50	Net Revenue Over Expense:		\$12,918.26

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
2/1/2025	Beginning Balance;						\$110,363.87	\$0.00	\$0.00	
2/5/2025	IVRE2523 ycso - RE; grant, donation; 122804112	None		34949	RE	RV	\$0.00	\$15,707.36	\$0.00	
2/6/2025	IVTR502041 PR 2.6.2025 - PR 2.6.2025; PR 2.6.2025;				BA	TR	\$0.00	\$0.00	\$2,653.82	
2/6/2025	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;				BA	TR	\$0.00	\$0.00	\$7,098.57	
2/12/2025	IVRE2528 YC SHERIFF S OFFICE - RE; fingerprints, civil, Obh grant; 123104115,013014610,3024455	None		35019	RE	RV	\$0.00	\$1,581.50	\$0.00	
2/12/2025	IVRE2528 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35021	RE	RV	\$0.00	\$0.00	\$15.82	
2/18/2025	IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;				BA	TR	\$0.00	\$0.00	\$316.92	
2/27/2025	IVTR502052 A/P 2.27.2025 - A/P 2.27.2025; A/P 2.27.2025;				BA	TR	\$0.00	\$0.00	\$402.49	
2/27/2025	IVRE25218 YC SHERIFF - RE; PRINTS/CHP/CIVIL; 12.310.4115/01.301.4610	None		35148	RE	RV	\$0.00	\$751.00	\$0.00	
2/27/2025	IVRE25218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35180	RE	RV	\$0.00	\$0.00	\$7.51	
Total For: Cash Account							\$110,363.87	\$18,039.86	\$10,495.13	\$117,908.60
012-00-20000 Type : L - Accounts Payable										
2/1/2025	Beginning Balance;						\$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										
2/1/2025	Beginning Balance;						(\$5,708.00)	\$0.00	\$0.00	
2/5/2025	IVRE2523 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,707.36	
2/12/2025	IVRE2528 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,581.50	
2/27/2025	IVRE25218 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$751.00	
Total For: Revenue Control							(\$5,708.00)	\$0.00	\$18,039.86	(\$23,747.86)

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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: 2
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								
2/1/2025					\$6,380.19	\$0.00	\$0.00	
2/6/2025				BA CP	\$0.00	\$2,653.82	\$0.00	
2/6/2025				BA CP	\$0.00	\$7,098.57	\$0.00	
2/12/2025				BA CP	\$0.00	\$15.82	\$0.00	
2/18/2025				BA CP	\$0.00	\$316.92	\$0.00	
2/27/2025				BA CP	\$0.00	\$7.51	\$0.00	
2/27/2025				BA CP	\$0.00	\$402.49	\$0.00	
Total For: Expense Control					\$6,380.19	\$10,495.13	\$0.00	\$16,875.32
012-00-20100 Type : L - Fund Balance								
2/1/2025					(\$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								
2/1/2025					\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
2/1/2025					\$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								
2/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
2/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955 Type : R - Donations								
2/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Donations					\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32100 Type : R - Transfers In								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
012-00-32101 Type : R - Transfers In/ Non-Resolution								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
2/1/2025					Beginning Balance;	(\$708.00)	\$0.00	\$0.00
2/12/2025				None	IVRE2528 YC SHERIFF S OFFICE - RE; fingerprints, civil, Obh grant; 123104115,013014610,3024455	\$0.00	\$0.00	\$1,581.50
2/27/2025				None	IVRE25218 YC SHERIFF - RE; PRINTS/CHP/CIVIL; 12.310.4115/01.301.4610	\$0.00	\$0.00	\$751.00
					Total For: Fingerprints & CWP	(\$708.00)	\$0.00	\$2,332.50
012-00-32501 Type : R - Certified VIN Fees								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Certified VIN Fees	\$0.00	\$0.00	\$0.00
012-00-32503 Type : R - TOWING REVENUE								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: TOWING REVENUE	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
2/1/2025					Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00
					Total For: INMATE RESOURCE ACCOUN	(\$5,000.00)	\$0.00	\$0.00
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
2/1/2025					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								
2/1/2025					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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
Total For: CIVIL ASSET PROCEEDS					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: VOCA Grant					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850 Type : R - VALE Grant								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/5/2025	IVRE2523	ycso - RE; grant, donation; 122804112	None	34949 RE RV	\$0.00	\$0.00	\$15,707.36	
Total For: VALE Grant					\$0.00	\$0.00	\$15,707.36	(\$15,707.36)
012-00-49000 Type : X - Warrants Paid								
2/1/2025	Beginning Balance;				\$6,373.11	\$0.00	\$0.00	
2/6/2025	IVTR502041	PR 2.6.2025 - PR 2.6.2025; PR 2.6.2025;		BA TR	\$0.00	\$2,653.82	\$0.00	
2/6/2025	IVTR502042	A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;		BA TR	\$0.00	\$7,098.57	\$0.00	
2/18/2025	IVTR502046	A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;		BA TR	\$0.00	\$316.92	\$0.00	
2/27/2025	IVTR502052	A/P 2.27.2025 - A/P 2.27.2025; A/P 2.27.2025;		BA TR	\$0.00	\$402.49	\$0.00	
Total For: Warrants Paid					\$6,373.11	\$10,471.80	\$0.00	\$16,844.91
012-00-49100 Type : X - Treasurer Fees								
2/1/2025	Beginning Balance;				\$7.08	\$0.00	\$0.00	
2/12/2025	IVRE2528	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35021 RE RV	\$0.00	\$15.82	\$0.00	
2/27/2025	IVRE25218	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35180 RE RV	\$0.00	\$7.51	\$0.00	
Total For: Treasurer Fees					\$7.08	\$23.33	\$0.00	\$30.41
012-00-49401 Type : X - Transfer Out								
2/1/2025	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: 2
 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								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
012-00-49402 Type : X - Transfers Out/ Non-Resolution								
2/1/2025	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 :					\$672.19	\$39,030.12	\$46,574.85	(\$6,872.54)
Total Fund Revenues:		\$18,039.86	Total Fund Expenses:		\$10,495.13	Net Revenue Over Expense:		\$7,544.73

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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: 2
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								
2/1/2025					\$1,509,986.79	\$0.00	\$0.00	
2/18/2025				BA TR	\$0.00	\$0.00	\$33,603.92	
2/21/2025				BA TR	\$0.00	\$0.00	\$144.82	
2/27/2025				BA TR	\$0.00	\$0.00	\$7,709.03	
Total For: Cash Account					\$1,509,986.79	\$0.00	\$41,457.77	\$1,468,529.02
013-00-20000 Type : L - Accounts Payable								
2/1/2025					\$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								
2/1/2025					\$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								
2/1/2025					\$41,331.52	\$0.00	\$0.00	
2/18/2025				BA CP	\$0.00	\$33,603.92	\$0.00	
2/21/2025				BA CP	\$0.00	\$144.82	\$0.00	
2/27/2025				BA CP	\$0.00	\$7,709.03	\$0.00	
Total For: Expense Control					\$41,331.52	\$41,457.77	\$0.00	\$82,789.29
013-00-20100 Type : L - Fund Balance								
2/1/2025					(\$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								
2/1/2025					\$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								

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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: 2
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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: MORGAN	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39006 Type : R - PHILLIPS								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YUMA	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid								
2/1/2025					Beginning Balance;	\$41,331.52	\$0.00	\$0.00
2/18/2025				BA TR	IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;	\$0.00	\$33,603.92	\$0.00
2/21/2025				BA TR	IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P 2.21.2025;	\$0.00	\$144.82	\$0.00
2/27/2025				BA TR	IVTR502052 A/P 2.27.2025 - A/P 2.27.2025; A/P 2.27.2025;	\$0.00	\$7,709.03	\$0.00
					Total For: Warrants Paid	\$41,331.52	\$41,457.77	\$0.00
013-00-49401 Type : X - Transfer Out								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
013-00-49402 Type : X - Transfers Out/ Non-Resolution								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 2
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 :	\$41,331.52	\$82,915.54	\$41,457.77	\$82,789.29
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$41,457.77	Net Revenue Over Expense:		(\$41,457.77)

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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: 2
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										
2/1/2025						\$516,088.39	\$0.00	\$0.00		
2/3/2025			34923	RE	RV	\$0.00	\$664.14	\$0.00		
2/6/2025					BA CD	\$0.00	\$0.00	\$47,522.71		
2/6/2025					BA CD	\$0.00	\$0.00	\$39,039.51		
2/14/2025			35044	RE	RV	\$0.00	\$9,904.55	\$0.00		
2/14/2025			35050	RE	RV	\$0.00	\$0.00	\$98.06		
2/18/2025					BA CD	\$0.00	\$0.00	\$5,190.71		
2/21/2025					BA CD	\$0.00	\$0.00	\$1,316.71		
2/21/2025			35095	RE	RV	\$0.00	\$715.00	\$0.00		
2/21/2025			35100	RE	RV	\$0.00	\$0.00	\$7.15		
2/27/2025					BA CD	\$0.00	\$0.00	\$89.00		
2/28/2025			35161	RE	RV	\$0.00	\$26,131.67	\$0.00		
2/28/2025			35184	RE	RV	\$0.00	\$0.00	\$261.32		
			Total For: Cash Account				\$516,088.39	\$37,415.36	\$93,525.17	\$459,978.58
016-00-20000 Type : L - Accounts Payable										
2/1/2025						\$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										
2/1/2025						(\$320,726.67)	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-20010 Type : L - Revenue Control									
2/3/2025					BA CP	\$0.00	\$0.00	\$664.14	
2/14/2025					BA CP	\$0.00	\$0.00	\$9,904.55	
2/21/2025					BA CP	\$0.00	\$0.00	\$715.00	
2/28/2025					BA CP	\$0.00	\$0.00	\$26,131.67	
Total For: Revenue Control						(\$320,726.67)	\$0.00	\$37,415.36	(\$358,142.03)
016-00-20020 Type : L - Expense Control									
2/1/2025						\$88,688.66	\$0.00	\$0.00	
2/6/2025					BA CP	\$0.00	\$47,522.71	\$0.00	
2/6/2025					BA CP	\$0.00	\$39,039.51	\$0.00	
2/14/2025					BA CP	\$0.00	\$98.06	\$0.00	
2/18/2025					BA CP	\$0.00	\$5,190.71	\$0.00	
2/21/2025					BA CP	\$0.00	\$1,316.71	\$0.00	
2/21/2025					BA CP	\$0.00	\$7.15	\$0.00	
2/27/2025					BA CP	\$0.00	\$89.00	\$0.00	
2/28/2025					BA CP	\$0.00	\$261.32	\$0.00	
Total For: Expense Control						\$88,688.66	\$93,525.17	\$0.00	\$182,213.83
016-00-20100 Type : L - Fund Balance									
2/1/2025						(\$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									
2/1/2025						(\$715.00)	\$0.00	\$0.00	
2/21/2025					None		\$0.00	\$0.00	\$715.00
			35095	RE	RV				
2/28/2025					None		\$0.00	\$0.00	\$715.00
			35161	RE	RV				
Total For: Miscellaneous Collections						(\$715.00)	\$0.00	\$1,430.00	(\$2,145.00)
016-00-30600 Type : R - Interest Income									

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-30600 Type : R - Interest Income										
2/1/2025	Beginning Balance;						(\$492.64)	\$0.00	\$0.00	
2/3/2025	IVRE2521 FIRST PIONEER NATIONAL BANK - RE; JAN INTEREST-WY;	None		34923	RE	RV	\$0.00	\$0.00	\$664.14	
Total For: Interest Income							(\$492.64)	\$0.00	\$664.14	(\$1,156.78)
016-00-32100 Type : R - Transfers In										
2/1/2025	Beginning Balance;						(\$190.29)	\$0.00	\$0.00	
2/14/2025	IVRE25210 Northeast CO Regional Emerg - RE; January PR Reimb; 160304900, 4990	None		35044	RE	RV	\$0.00	\$0.00	\$98.06	
Total For: Transfers In							(\$190.29)	\$0.00	\$98.06	(\$288.35)
016-00-32101 Type : R - Transfers In/ Non-Resolution										
2/1/2025	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										
2/1/2025	Beginning Balance;						(\$19,028.74)	\$0.00	\$0.00	
2/14/2025	IVRE25210 Northeast CO Regional Emerg - RE; January PR Reimb; 160304900, 4990	None		35044	RE	RV	\$0.00	\$0.00	\$9,806.49	
Total For: Retac Reimbursement							(\$19,028.74)	\$0.00	\$9,806.49	(\$28,835.23)
016-00-37100 Type : R - Yuma County										
2/1/2025	Beginning Balance;						(\$300,300.00)	\$0.00	\$0.00	
Total For: Yuma County							(\$300,300.00)	\$0.00	\$0.00	(\$300,300.00)
016-00-37200 Type : R - Washington County										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2025	IVRE25219 W-Y - RE; FEB CONTRIBUTIONS; 16.000.4990/16.000.4665	None		35161	RE	RV	\$0.00	\$0.00	\$25,416.67	
Total For: Washington County							\$0.00	\$0.00	\$25,416.67	(\$25,416.67)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
2/1/2025	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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD									
Total For: W-Y - 911 AUTHORITY BOAR					\$0.00	\$0.00	\$0.00	\$0.00	
016-00-49000 Type : X - Warrants Paid									
2/1/2025					Beginning Balance;	\$85,488.22	\$0.00	\$0.00	
2/6/2025				BA MD	IVMD502030 - MD:PR 2.6.2025 PER FINANCE;	\$0.00	\$47,522.71	\$0.00	
2/6/2025				BA MD	IVMD502037 - MD:A/P 2.6.2025 PER FINANCE;	\$0.00	\$39,039.51	\$0.00	
2/18/2025				BA MD	IVMD502044 - MD:A/P 2.18.2025 PER FINANCE;	\$0.00	\$5,190.71	\$0.00	
2/21/2025				BA MD	IVMD502047 - MD:A/P 2.21.2025 PER FINANCE;	\$0.00	\$1,316.71	\$0.00	
2/27/2025				BA MD	IVMD502053 - MD:A/P 2.27.2025 PER FINANCE;	\$0.00	\$89.00	\$0.00	
Total For: Warrants Paid					\$85,488.22	\$93,158.64	\$0.00	\$178,646.86	
016-00-49100 Type : X - Treasurer Fees									
2/1/2025					Beginning Balance;	\$3,200.44	\$0.00	\$0.00	
2/14/2025				None	IVRE25210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	35050 RE RV	\$0.00	\$98.06	\$0.00
2/21/2025				None	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	35100 RE RV	\$0.00	\$7.15	\$0.00
2/28/2025				None	IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	35184 RE RV	\$0.00	\$261.32	\$0.00
Total For: Treasurer Fees					\$3,200.44	\$366.53	\$0.00	\$3,566.97	
016-00-49300 Type : X - Bank Fee & Charges									
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00	
016-00-49401 Type : X - Transfer Out									
2/1/2025					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									

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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49402 Type : X - Transfers Out/ Non-Resolution										
2/1/2025	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						(\$232,038.01)	\$224,465.70	\$168,355.89		(\$175,928.20)
Total Fund Revenues:		\$37,415.36	Total Fund Expenses:		\$93,525.17	Net Revenue Over Expense:		(\$56,109.81)		

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: 2
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								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000 Type : L - Accounts Payable								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Control								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500 Type : R - Miscellaneous Collections								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32101 Type : R - Transfers In/ Non-Resolution								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 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: 2
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								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37100 Type : R - Yuma County								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Washington County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49402 Type : X - Transfers Out/ Non-Resolution								
2/1/2025				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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 017 - Public Service Fiscal Agency									
Fund: 017 - Public Service Fiscal Agency Totals :					\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Detail

YEAR: 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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-10000 Type : A - Cash Account										
2/1/2025	Beginning Balance;						\$686,403.18	\$0.00	\$0.00	
2/6/2025	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;				BA	TR	\$0.00	\$0.00	\$57.63	
2/21/2025	IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P 2.21.2025;				BA	TR	\$0.00	\$0.00	\$62,887.00	
	Total For: Cash Account						\$686,403.18	\$0.00	\$62,944.63	\$623,458.55
020-00-20000 Type : L - Accounts Payable										
2/1/2025	Beginning Balance;						\$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										
2/1/2025	Beginning Balance;						\$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										
2/1/2025	Beginning Balance;						\$35,959.28	\$0.00	\$0.00	
2/6/2025	IVTR502042 - Auto post transaction;				BA	CP	\$0.00	\$57.63	\$0.00	
2/21/2025	IVTR502048 - Auto post transaction;				BA	CP	\$0.00	\$62,887.00	\$0.00	
	Total For: Expense Control						\$35,959.28	\$62,944.63	\$0.00	\$98,903.91
020-00-20100 Type : L - Fund Balance										
2/1/2025	Beginning Balance;						(\$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										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Grants						\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-31805 Type : R - Capital Collections									
2/1/2025					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									
2/1/2025					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									
2/1/2025					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									
2/1/2025					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									
2/1/2025					Beginning Balance;	\$35,959.28	\$0.00	\$0.00	
2/6/2025				BA TR	IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;	\$0.00	\$57.63	\$0.00	
2/21/2025				BA TR	IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P 2.21.2025;	\$0.00	\$62,887.00	\$0.00	
					Total For: Warrants Paid	\$35,959.28	\$62,944.63	\$0.00	
020-00-49401 Type : X - Transfer Out									
2/1/2025					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									
2/1/2025					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 :	\$35,959.28	\$125,889.26	\$62,944.63	\$98,903.91
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$62,944.63	Net Revenue Over Expense: (\$62,944.63)

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: 2
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								
2/1/2025				Beginning Balance;	\$146,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$146,535.22	\$0.00	\$0.00	\$146,535.22
021-00-20000 Type : L - Accounts Payable								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
2/1/2025				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-20020 Type : L - Expense Control								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
2/1/2025				Beginning Balance;	(\$141,535.22)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$141,535.22)	\$0.00	\$0.00	(\$141,535.22)
021-00-30600 Type : R - Interest Income								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
2/1/2025				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Transfers In	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-32101 Type : R - Transfers In/ Non-Resolution								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 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: 2
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								
2/1/2025				Beginning Balance;	\$161,610.70	\$0.00	\$0.00	
				Total For: Cash Account	\$161,610.70	\$0.00	\$0.00	\$161,610.70
022-00-20000 Type : L - Accounts Payable								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
2/1/2025				Beginning Balance;	(\$100,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
022-00-20020 Type : L - Expense Control								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20100 Type : L - Fund Balance								
2/1/2025				Beginning Balance;	(\$61,610.70)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$61,610.70)	\$0.00	\$0.00	(\$61,610.70)
022-00-32100 Type : R - Transfers In								
2/1/2025				Beginning Balance;	(\$100,000.00)	\$0.00	\$0.00	
				Total For: Transfers In	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
022-00-49000 Type : X - Warrants Paid								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401 Type : X - Transfer Out								
2/1/2025				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 :					(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
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: 2
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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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: 2
 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								
2/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
2/6/2025				BA CD	\$0.00	\$0.00	\$273,938.51	
IVMD502030 Cash Transaction - MD:PR 2.6.2025 PER FINANCE;								
2/6/2025				BA CD	\$0.00	\$0.00	\$392,750.33	
IVMD502037 Cash Transaction - MD:A/P 2.6.2025 PER FINANCE;								
2/6/2025				BA TR	\$0.00	\$273,938.51	\$0.00	
IVTR502041 PR 2.6.2025 - PR 2.6.2025; PR 2.6.2025;								
2/6/2025				BA TR	\$0.00	\$392,750.33	\$0.00	
IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;								
2/18/2025				BA CD	\$0.00	\$0.00	\$383,351.46	
IVMD502044 Cash Transaction - MD:A/P 2.18.2025 per finance;								
2/18/2025				BA TR	\$0.00	\$383,351.46	\$0.00	
IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;								
2/21/2025				BA CD	\$0.00	\$0.00	\$107,699.54	
IVMD502047 Cash Transaction - MD:A/P 2.21.2025 PER FINANCE;								
2/21/2025				BA TR	\$0.00	\$107,699.54	\$0.00	
IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P 2.21.2025;								
2/27/2025				BA CD	\$0.00	\$0.00	\$41,965.64	
IVMD502053 Cash Transaction - MD:A/P 2.27.2025 PER FINANCE;								
2/27/2025				BA TR	\$0.00	\$41,965.64	\$0.00	
IVTR502052 A/P 2.27.2025 - A/P 2.27.2025; A/P 2.27.2025;								
Total For: Cash Account					\$0.00	\$1,199,705.48	\$1,199,705.48	\$0.00
030-00-20000 Type : L - Accounts Payable								
2/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
2/1/2025					(\$2,448,769.78)	\$0.00	\$0.00	
Beginning Balance;								
2/6/2025				BA CP	\$0.00	\$0.00	\$273,938.51	
IVTR502041 - Auto post transaction;								
2/6/2025				BA CP	\$0.00	\$0.00	\$392,750.33	
IVTR502042 - Auto post transaction;								
2/18/2025				BA CP	\$0.00	\$0.00	\$383,351.46	
IVTR502046 - 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: 2
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								
2/21/2025		IVTR502048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$107,699.54	
2/27/2025		IVTR502052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$41,965.64	
Total For: Revenue Control					(\$2,448,769.78)	\$0.00	\$1,199,705.48	(\$3,648,475.26)
030-00-20020 Type : L - Expense Control								
2/1/2025		Beginning Balance;			\$2,448,769.78	\$0.00	\$0.00	
2/6/2025		IVMD502030 - Auto post transaction;		BA CP	\$0.00	\$273,938.51	\$0.00	
2/6/2025		IVMD502037 - Auto post transaction;		BA CP	\$0.00	\$392,750.33	\$0.00	
2/18/2025		IVMD502044 - Auto post transaction;		BA CP	\$0.00	\$383,351.46	\$0.00	
2/21/2025		IVMD502047 - Auto post transaction;		BA CP	\$0.00	\$107,699.54	\$0.00	
2/27/2025		IVMD502053 - Auto post transaction;		BA CP	\$0.00	\$41,965.64	\$0.00	
Total For: Expense Control					\$2,448,769.78	\$1,199,705.48	\$0.00	\$3,648,475.26
030-00-20100 Type : L - Fund Balance								
2/1/2025		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								
2/1/2025		Beginning Balance;			(\$2,448,769.78)	\$0.00	\$0.00	
2/6/2025		IVTR502041 PR 2.6.2025 - PR 2.6.2025; PR 2.6.2025;		BA TR	\$0.00	\$0.00	\$273,938.51	
2/6/2025		IVTR502042 A/P 2.6.2025 - A/P 2.6.2025; A/P 2.6.2025;		BA TR	\$0.00	\$0.00	\$392,750.33	
2/18/2025		IVTR502046 A/P 2.18.2025 - A/P 2.18.2025; A/P 2.18.2025;		BA TR	\$0.00	\$0.00	\$383,351.46	
2/21/2025		IVTR502048 A/P 2.21.2025 - A/P 2.21.2025; A/P 2.21.2025;		BA TR	\$0.00	\$0.00	\$107,699.54	
2/27/2025		IVTR502052 A/P 2.27.2025 - A/P 2.27.2025; A/P 2.27.2025;		BA TR	\$0.00	\$0.00	\$41,965.64	
Total For: Transfers In					(\$2,448,769.78)	\$0.00	\$1,199,705.48	(\$3,648,475.26)
030-00-49000 Type : X - Warrants Paid								

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: :001',002',003',004',005',006 Period: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-49000 Type : X - Warrants Paid								
2/1/2025					\$2,448,769.78	\$0.00	\$0.00	
2/6/2025				BA MD	\$0.00	\$273,938.51	\$0.00	
2/6/2025				BA MD	\$0.00	\$392,750.33	\$0.00	
2/18/2025				BA MD	\$0.00	\$383,351.46	\$0.00	
2/21/2025				BA MD	\$0.00	\$107,699.54	\$0.00	
2/27/2025				BA MD	\$0.00	\$41,965.64	\$0.00	
Total For: Warrants Paid					\$2,448,769.78	\$1,199,705.48	\$0.00	\$3,648,475.26
030-00-49401 Type : X - Transfer Out								
2/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$3,599,116.44	\$3,599,116.44	\$0.00
Total Fund Revenues:					\$1,199,705.48	Total Fund Expenses:		\$1,199,705.48
						Net Revenue Over Expense:		\$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: 2
 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										
2/1/2025	Beginning Balance;						\$464,582.67	\$0.00	\$0.00	
2/3/2025	IVRE2521 yc clerk - RE; clerk deposit; 31005000	None		34912	RE	RV	\$0.00	\$15,461.89	\$0.00	
2/3/2025	IVRE2521 CLERK EFT #1 - RE; -None-;	None		34916	RE	RV	\$0.00	\$917.39	\$0.00	
2/3/2025	IVRE2521 CLERK EFT #2 - RE; -None-;	None		34917	RE	RV	\$0.00	\$717.00	\$0.00	
2/3/2025	IVRE2521 CLERK EFT #3 - RE; -None-;	None		34918	RE	RV	\$0.00	\$49.95	\$0.00	
2/3/2025	IVRE2521 CLERK EFT #4 - RE; -None-;	None		34919	RE	RV	\$0.00	\$5.83	\$0.00	
2/3/2025	IVRE2521 CLERK E-RECORDING - RE; -None-;	None		34924	RE	RV	\$0.00	\$186.00	\$0.00	
2/3/2025	IVRE2521 MOTOR VEHICLE SO - RE; -None-;	None		34925	RE	RV	\$0.00	\$221.93	\$0.00	
2/4/2025	IVRE2522 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34935	RE	RV	\$0.00	\$109,306.16	\$0.00	
2/4/2025	IVRE2522 clerk eft 1 - RE; clerk eft 1; 31005000	None		34936	RE	RV	\$0.00	\$5,936.48	\$0.00	
2/4/2025	IVRE2522 clerk eft 2 - RE; clerk eft 2; 31005000	None		34937	RE	RV	\$0.00	\$323.74	\$0.00	
2/4/2025	IVRE2522 clerk eft 3 - RE; clerk eft 3; 31005000	None		34938	RE	RV	\$0.00	\$155.15	\$0.00	
2/4/2025	IVRE2522 clerk eft 4 - RE; clerk eft 4; 31005000	None		34939	RE	RV	\$0.00	\$13.00	\$0.00	
2/5/2025	IVMD502028 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$747.50	
2/5/2025	IVRE2523 CLERK EFT #2 - RE; -None-;	None		34945	RE	RV	\$0.00	\$1,074.07	\$0.00	
2/5/2025	IVRE2523 CLERK EFT #3 - RE; -None-;	None		34946	RE	RV	\$0.00	\$15.00	\$0.00	
2/5/2025	IVRE2523 yc clerk office - RE; clerk deposit; 31005000	None		34948	RE	RV	\$0.00	\$16,201.52	\$0.00	
2/5/2025	IVRE2523 CLERK EFT #1 - RE; -None-;	None		34953	RE	RV	\$0.00	\$1,358.98	\$0.00	
2/6/2025	IVMD502033 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2025;				BA	CD	\$0.00	\$0.00	\$12.00	
2/6/2025	IVMD502033 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2025;				BA	CD	\$0.00	\$0.00	\$80.00	
2/6/2025	IVMD502033 Cash Transaction - MD:O.TAX AND FEES FOR JANUARY 2025;				BA	CD	\$0.00	\$0.00	\$205,168.47	
2/6/2025	IVMD502033 Cash Transaction - MD:SALES TAX FOR JANUARY 2025;				BA	CD	\$0.00	\$0.00	\$19,824.63	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 2
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														
2/6/2025	IVMD502033 Cash Transaction - MD:SALES TAX FOR JANUARY 2025;									BA	CD	\$0.00	\$0.00	\$14,053.88
2/6/2025	IVMD502033 Cash Transaction - MD:SALES TAX FOR JANUARY 2025;									BA	CD	\$0.00	\$0.00	\$2,259.21
2/6/2025	IVMD502033 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2025 #02-23206;									BA	CD	\$0.00	\$0.00	\$203,933.01
2/6/2025	IVMD502034 Cash Transaction - VOID MD: WRONG AMOUNT ON CLERK REPORT;									BA	CD	\$0.00	\$203,933.01	\$0.00
2/6/2025	IVMD502035 Cash Transaction - VOID MD: WRONG AMOUNT ON CLERK REPORT;									BA	CD	\$0.00	\$205,168.47	\$0.00
2/6/2025	IVMD502036 Cash Transaction - MD:O.TAX AND FEES FOR JANUARY 2025;									BA	CD	\$0.00	\$0.00	\$203,933.01
2/6/2025	IVMD502036 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2025 #02-23206;									BA	CD	\$0.00	\$0.00	\$256,751.89
2/6/2025	IVRE2524 CLERK EFT #1 - RE; -None-;	None		34957	RE	RV	\$0.00	\$2,599.70				\$0.00	\$0.00	
2/6/2025	IVRE2524 CLERK EFT #2 - RE; -None-;	None		34958	RE	RV	\$0.00	\$1,860.09				\$0.00	\$0.00	
2/6/2025	IVRE2524 CLERK EFT #3 - RE; -None-;	None		34959	RE	RV	\$0.00	\$95.61				\$0.00	\$0.00	
2/6/2025	IVRE2524 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34960	RE	RV	\$0.00	\$24,903.72				\$0.00	\$0.00	
2/7/2025	IVRE2525 CLERK EFT #1 - RE; -None-;	None		34967	RE	RV	\$0.00	\$5,201.64				\$0.00	\$0.00	
2/7/2025	IVRE2525 CLERK EFT #2 - RE; -None-;	None		34968	RE	RV	\$0.00	\$3,534.30				\$0.00	\$0.00	
2/7/2025	IVRE2525 CLERK EFT #3 - RE; -None-;	None		34969	RE	RV	\$0.00	\$84.04				\$0.00	\$0.00	
2/7/2025	IVRE2525 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34972	RE	RV	\$0.00	\$27,333.39				\$0.00	\$0.00	
2/10/2025	IVRE2526 CLERK EFT #1 - RE; -None-;	None		34982	RE	RV	\$0.00	\$4,877.83				\$0.00	\$0.00	
2/10/2025	IVRE2526 CLERK EFT #2 - RE; -None-;	None		34983	RE	RV	\$0.00	\$710.55				\$0.00	\$0.00	
2/10/2025	IVRE2526 CLERK EFT #3 - RE; -None-;	None		34984	RE	RV	\$0.00	\$79.39				\$0.00	\$0.00	
2/10/2025	IVRE2526 VITALCHEK NETWORK - RE; -None-;	None		34985	RE	RV	\$0.00	\$1,566.45				\$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: 2
 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											
2/10/2025	IVRE2526 CLERK E-RECORDING - RE; -None-;	None			34986	RE	RV	\$0.00	\$454.00	\$0.00	
2/10/2025	IVRE2526 REMITTANCE DEALER - RE; -None-;	None			34989	RE	RV	\$0.00	\$1,029.52	\$0.00	
2/10/2025	IVRE2526 clerk daily deposit - RE; -None-;	None			34995	RE	RV	\$0.00	\$8,867.73	\$0.00	
2/10/2025	IVRE2526 MOTOR VEHICLE SO - RE; CORRECTED;	None			34998	RE	RV	\$0.00	\$818.28	\$0.00	
2/11/2025	IVMD502039 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$103.62	
2/11/2025	IVMD502039 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$109.12	
2/11/2025	IVRE2527 CLERK EFT #1 - RE; -None-;	None			35005	RE	RV	\$0.00	\$1,819.69	\$0.00	
2/11/2025	IVRE2527 CLERK EFT #2 - RE; -None-;	None			35006	RE	RV	\$0.00	\$1,383.03	\$0.00	
2/11/2025	IVRE2527 CLERK EFT #3 - RE; -None-;	None			35007	RE	RV	\$0.00	\$65.97	\$0.00	
2/11/2025	IVRE2527 CLERK EFT #4 - RE; -None-;	None			35008	RE	RV	\$0.00	\$27.67	\$0.00	
2/11/2025	IVRE2527 CLERK EFT #5 - RE; -None-;	None			35009	RE	RV	\$0.00	\$0.25	\$0.00	
2/11/2025	IVRE2527 CO DT REG & TITLING - RE; -None-;	None			35010	RE	RV	\$0.00	\$37.20	\$0.00	
2/11/2025	IVRE2527 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35011	RE	RV	\$0.00	\$15,736.66	\$0.00	
2/12/2025	IVRE2528 clerk eft #1 - RE; -None-;	None			35016	RE	RV	\$0.00	\$2,743.83	\$0.00	
2/12/2025	IVRE2528 VITALCHEK NETWORK - RE; -None-;	None			35017	RE	RV	\$0.00	\$143.27	\$0.00	
2/12/2025	IVRE2528 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35018	RE	RV	\$0.00	\$26,236.14	\$0.00	
2/13/2025	IVMD502041 Cash Transaction - MD:CLERK ERTB JAN 2025;					BA	CD	\$0.00	\$0.00	\$302.00	
2/13/2025	IVRE2529 CLERK EFT #1 - RE; -None-;	None			35024	RE	RV	\$0.00	\$3,438.23	\$0.00	
2/13/2025	IVRE2529 CLERK EFT #2 - RE; -None-;	None			35025	RE	RV	\$0.00	\$3,058.01	\$0.00	
2/13/2025	IVRE2529 CLERK EFT #3 - RE; -None-;	None			35026	RE	RV	\$0.00	\$136.41	\$0.00	
2/13/2025	IVRE2529 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35028	RE	RV	\$0.00	\$6,752.47	\$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: 2
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										
2/13/2025	IVRE2529 STATE OF COLORADO - RE; SMM REGISTRATION;	None		35030	RE	RV	\$0.00	\$1,564.85	\$0.00	
2/13/2025	IVRE2529 STATE OF COLORADO - RE; CROSS COUNTY DIST;	None		35031	RE	RV	\$0.00	\$1.50	\$0.00	
2/14/2025	IVRE25210 CLERK EFT #1 - RE; -None-;	None		35038	RE	RV	\$0.00	\$2,654.81	\$0.00	
2/14/2025	IVRE25210 CLERK EFT #2 - RE; -None-;	None		35039	RE	RV	\$0.00	\$1,227.35	\$0.00	
2/14/2025	IVRE25210 CLERK EFT #3 - RE; -None-;	None		35040	RE	RV	\$0.00	\$53.17	\$0.00	
2/14/2025	IVRE25210 STATE OF COLORADO - RE; AUTO F DISTRIBUTION; JAN 2025	None		35041	RE	RV	\$0.00	\$1,432.54	\$0.00	
2/14/2025	IVRE25210 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35045	RE	RV	\$0.00	\$7,571.67	\$0.00	
2/18/2025	IVRE25211 CLERK EFT #1 - RE; -None-;	None		35051	RE	RV	\$0.00	\$1,036.03	\$0.00	
2/18/2025	IVRE25211 CLERK EFT #2 - RE; -None-;	None		35052	RE	RV	\$0.00	\$646.36	\$0.00	
2/18/2025	IVRE25211 CLERK EFT #3 - RE; -None-;	None		35053	RE	RV	\$0.00	\$137.65	\$0.00	
2/18/2025	IVRE25211 CLERK EFT #4 - RE; -None-;	None		35054	RE	RV	\$0.00	\$67.17	\$0.00	
2/18/2025	IVRE25211 CLERK E-RECORDING - RE; -None-;	None		35055	RE	RV	\$0.00	\$293.00	\$0.00	
2/18/2025	IVRE25211 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35056	RE	RV	\$0.00	\$6,781.03	\$0.00	
2/19/2025	IVRE25212 CLERK EFT #1 - RE; -None-;	None		35061	RE	RV	\$0.00	\$2,289.06	\$0.00	
2/19/2025	IVRE25212 CLERK EFT #2 - RE; -None-;	None		35062	RE	RV	\$0.00	\$371.38	\$0.00	
2/19/2025	IVRE25212 CLERK EFT #3 - RE; -None-;	None		35063	RE	RV	\$0.00	\$91.06	\$0.00	
2/19/2025	IVRE25212 VITALCHEK NETWORK - RE; -None-;	None		35064	RE	RV	\$0.00	\$4.00	\$0.00	
2/19/2025	IVRE25212 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35065	RE	RV	\$0.00	\$10,993.65	\$0.00	
2/20/2025	IVRE25213 CLERK EFT #1 - RE; -None-;	None		35071	RE	RV	\$0.00	\$290.25	\$0.00	
2/20/2025	IVRE25213 CLERK EFT #2 - RE; -None-;	None		35072	RE	RV	\$0.00	\$184.47	\$0.00	
2/20/2025	IVRE25213 CLERK EFT #3 - RE; -None-;	None		35073	RE	RV	\$0.00	\$65.57	\$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: 2
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										
2/20/2025	IVRE25213 CLERK EFT #4 - RE; -None-;	None		35074	RE	RV	\$0.00	\$22.30	\$0.00	
2/20/2025	IVRE25213 VITALCHEK NETWORK - RE; -None-;	None		35075	RE	RV	\$0.00	\$67.77	\$0.00	
2/20/2025	IVRE25213 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35076	RE	RV	\$0.00	\$6,397.74	\$0.00	
2/21/2025	IVMD502046 Cash Transaction - MD:CLERK NSF CROSSROADS HYUNDAI & ZILLA;				BA	CD	\$0.00	\$0.00	\$1,879.77	
2/21/2025	IVMD502048 Cash Transaction - VOID MD: INCLUDES NSF FOR PHILLIPS COUNTY CLERK CHARGED BACK TO YUMA COUNTY ACCOUNT;				BA	CD	\$0.00	\$1,879.77	\$0.00	
2/21/2025	IVRE25214 CLERK EFT #1 - RE; -None-;	None		35082	RE	RV	\$0.00	\$2,891.28	\$0.00	
2/21/2025	IVRE25214 CLERK EFT #2 - RE; -None-;	None		35083	RE	RV	\$0.00	\$196.64	\$0.00	
2/21/2025	IVRE25214 CLERK EFT #3 - RE; -None-;	None		35084	RE	RV	\$0.00	\$85.26	\$0.00	
2/21/2025	IVRE25214 STATE OF COLORADO - RE; HUTF; JAN 2025 HIGHWAY USERS	None		35085	RE	RV	\$0.00	\$280,579.20	\$0.00	
2/21/2025	IVRE25214 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35087	RE	RV	\$0.00	\$29,881.40	\$0.00	
2/24/2025	IVRE25215 CLERK EFT #1 - RE; -None-;	None		35102	RE	RV	\$0.00	\$4,422.52	\$0.00	
2/24/2025	IVRE25215 CLERK EFT #2 - RE; -None-;	None		35103	RE	RV	\$0.00	\$1,895.89	\$0.00	
2/24/2025	IVRE25215 CLERK EFT #3 - RE; -None-;	None		35104	RE	RV	\$0.00	\$202.67	\$0.00	
2/24/2025	IVRE25215 CLERK EFT #4 - RE; -None-;	None		35105	RE	RV	\$0.00	\$32.50	\$0.00	
2/24/2025	IVRE25215 CLERK EFT #5 - RE; -None-;	None		35106	RE	RV	\$0.00	\$12.67	\$0.00	
2/24/2025	IVRE25215 CLERK E-RECORDING - RE; -None-;	None		35107	RE	RV	\$0.00	\$166.00	\$0.00	
2/24/2025	IVRE25215 MOTOR VEHICLE SO #1 - RE; -None-;	None		35108	RE	RV	\$0.00	\$37.20	\$0.00	
2/24/2025	IVRE25215 MOTOR VEHICLE SO #2 - RE; -None-;	None		35109	RE	RV	\$0.00	\$2,063.36	\$0.00	
2/24/2025	IVRE25215 VITALCHEK NETWORK - RE; -None-;	None		35110	RE	RV	\$0.00	\$116.97	\$0.00	

General Ledger Report - Detail

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: 2
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										
2/24/2025	IVRE25215 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35111	RE	RV	\$0.00	\$11,534.45	\$0.00	
2/25/2025	IVRE25216 CLERK EFT #1 - RE; -None-;	None		35119	RE	RV	\$0.00	\$641.41	\$0.00	
2/25/2025	IVRE25216 CLERK EFT #2 - RE; -None-;	None		35120	RE	RV	\$0.00	\$425.93	\$0.00	
2/25/2025	IVRE25216 DT REG & TITLING - RE; -None-;	None		35121	RE	RV	\$0.00	\$1,547.14	\$0.00	
2/25/2025	IVRE25216 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35122	RE	RV	\$0.00	\$23,465.85	\$0.00	
2/26/2025	IVRE25217 CLERK EFT #1 - RE; -None-;	None		35128	RE	RV	\$0.00	\$2,741.33	\$0.00	
2/26/2025	IVRE25217 CLERK EFT #2 - RE; -None-;	None		35129	RE	RV	\$0.00	\$1,026.69	\$0.00	
2/26/2025	IVRE25217 CLERK EFT #3 - RE; -None-;	None		35130	RE	RV	\$0.00	\$42.87	\$0.00	
2/26/2025	IVRE25217 VITALCHEK NETWORK - RE; -None-;	None		35131	RE	RV	\$0.00	\$115.49	\$0.00	
2/26/2025	IVRE25217 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35133	RE	RV	\$0.00	\$24,685.06	\$0.00	
2/27/2025	IVRE25218 CLERK EFT #1 - RE; -None-;	None		35142	RE	RV	\$0.00	\$4,556.93	\$0.00	
2/27/2025	IVRE25218 CLERK EFT #2 - RE; -None-;	None		35143	RE	RV	\$0.00	\$2,494.96	\$0.00	
2/27/2025	IVRE25218 CLERK EFT #3 - RE; -None-;	None		35144	RE	RV	\$0.00	\$219.22	\$0.00	
2/27/2025	IVRE25218 CLERK EFT #4 - RE; -None-;	None		35145	RE	RV	\$0.00	\$4.33	\$0.00	
2/27/2025	IVRE25218 VITALCHEK NETWORK - RE; -None-;	None		35146	RE	RV	\$0.00	\$152.37	\$0.00	
2/27/2025	IVRE25218 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35147	RE	RV	\$0.00	\$10,736.35	\$0.00	
2/28/2025	IVMD502055 Cash Transaction - MD:CLERK NSF CROSSROADS HYUNDAI;				BA	CD	\$0.00	\$0.00	\$784.69	
2/28/2025	IVTR502053 AUTO F CORRECTION - AUTO F CORRECTION; AUTO F CORRECTION;				BA	TR	\$0.00	\$0.00	\$1,432.54	
2/28/2025	IVTR502054 corr hutf feb 2025 - corr hutf feb 2025; corr hutf feb 2025;				BA	TR	\$0.00	\$0.00	\$280,579.20	
2/28/2025	IVRE25219 CLERK EFT #1 - RE; -None-;	None		35150	RE	RV	\$0.00	\$2,346.45	\$0.00	
2/28/2025	IVRE25219 CLERK EFT #2 - RE; -None-;	None		35151	RE	RV	\$0.00	\$1,743.59	\$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: 2
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										
2/7/2025	IVRE2525 CLERK EFT #1 - RE; -None-;	None		34967	RE	RV	\$0.00	\$0.00	\$5,201.64	
2/7/2025	IVRE2525 CLERK EFT #2 - RE; -None-;	None		34968	RE	RV	\$0.00	\$0.00	\$3,534.30	
2/7/2025	IVRE2525 CLERK EFT #3 - RE; -None-;	None		34969	RE	RV	\$0.00	\$0.00	\$84.04	
2/7/2025	IVRE2525 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		34972	RE	RV	\$0.00	\$0.00	\$27,333.39	
2/10/2025	IVRE2526 CLERK EFT #1 - RE; -None-;	None		34982	RE	RV	\$0.00	\$0.00	\$4,877.83	
2/10/2025	IVRE2526 CLERK EFT #2 - RE; -None-;	None		34983	RE	RV	\$0.00	\$0.00	\$710.55	
2/10/2025	IVRE2526 CLERK EFT #3 - RE; -None-;	None		34984	RE	RV	\$0.00	\$0.00	\$79.39	
2/10/2025	IVRE2526 VITALCHEK NETWORK - RE; -None-;	None		34985	RE	RV	\$0.00	\$0.00	\$1,566.45	
2/10/2025	IVRE2526 CLERK E-RECORDING - RE; -None-;	None		34986	RE	RV	\$0.00	\$0.00	\$454.00	
2/10/2025	IVRE2526 REMITTANCE DEALER - RE; -None-;	None		34989	RE	RV	\$0.00	\$0.00	\$1,029.52	
2/10/2025	IVRE2526 clerk daily deposit - RE; -None-;	None		34995	RE	RV	\$0.00	\$0.00	\$8,867.73	
2/10/2025	IVRE2526 MOTOR VEHICLE SO - RE; CORRECTED;	None		34998	RE	RV	\$0.00	\$0.00	\$818.28	
2/11/2025	IVRE2527 CLERK EFT #1 - RE; -None-;	None		35005	RE	RV	\$0.00	\$0.00	\$1,819.69	
2/11/2025	IVRE2527 CLERK EFT #2 - RE; -None-;	None		35006	RE	RV	\$0.00	\$0.00	\$1,383.03	
2/11/2025	IVRE2527 CLERK EFT #3 - RE; -None-;	None		35007	RE	RV	\$0.00	\$0.00	\$65.97	
2/11/2025	IVRE2527 CLERK EFT #4 - RE; -None-;	None		35008	RE	RV	\$0.00	\$0.00	\$27.67	
2/11/2025	IVRE2527 CLERK EFT #5 - RE; -None-;	None		35009	RE	RV	\$0.00	\$0.00	\$0.25	
2/11/2025	IVRE2527 CO DT REG & TITLING - RE; -None-;	None		35010	RE	RV	\$0.00	\$0.00	\$37.20	
2/11/2025	IVRE2527 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35011	RE	RV	\$0.00	\$0.00	\$15,736.66	
2/12/2025	IVRE2528 clerk eft #1 - RE; -None-;	None		35016	RE	RV	\$0.00	\$0.00	\$2,743.83	
2/12/2025	IVRE2528 VITALCHEK NETWORK - RE; -None-;	None		35017	RE	RV	\$0.00	\$0.00	\$143.27	
2/12/2025	IVRE2528 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35018	RE	RV	\$0.00	\$0.00	\$26,236.14	
2/13/2025	IVRE2529 CLERK EFT #1 - RE; -None-;	None		35024	RE	RV	\$0.00	\$0.00	\$3,438.23	
2/13/2025	IVRE2529 CLERK EFT #2 - RE; -None-;	None		35025	RE	RV	\$0.00	\$0.00	\$3,058.01	

General Ledger Report - Detail

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: 2
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										
2/13/2025	IVRE2529 CLERK EFT #3 - RE; -None-;	None		35026	RE	RV	\$0.00	\$0.00	\$136.41	
2/13/2025	IVRE2529 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35028	RE	RV	\$0.00	\$0.00	\$6,752.47	
2/13/2025	IVRE2529 STATE OF COLORADO - RE; SMM REGISTRATION;	None		35030	RE	RV	\$0.00	\$0.00	\$1,564.85	
2/13/2025	IVRE2529 STATE OF COLORADO - RE; CROSS COUNTY DIST;	None		35031	RE	RV	\$0.00	\$0.00	\$1.50	
2/14/2025	IVRE25210 CLERK EFT #1 - RE; -None-;	None		35038	RE	RV	\$0.00	\$0.00	\$2,654.81	
2/14/2025	IVRE25210 CLERK EFT #2 - RE; -None-;	None		35039	RE	RV	\$0.00	\$0.00	\$1,227.35	
2/14/2025	IVRE25210 CLERK EFT #3 - RE; -None-;	None		35040	RE	RV	\$0.00	\$0.00	\$53.17	
2/14/2025	IVRE25210 STATE OF COLORADO - RE; AUTO F DISTRIBUTION; JAN 2025	None		35041	RE	RV	\$0.00	\$0.00	\$1,432.54	
2/14/2025	IVRE25210 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35045	RE	RV	\$0.00	\$0.00	\$7,571.67	
2/18/2025	IVRE25211 CLERK EFT #1 - RE; -None-;	None		35051	RE	RV	\$0.00	\$0.00	\$1,036.03	
2/18/2025	IVRE25211 CLERK EFT #2 - RE; -None-;	None		35052	RE	RV	\$0.00	\$0.00	\$646.36	
2/18/2025	IVRE25211 CLERK EFT #3 - RE; -None-;	None		35053	RE	RV	\$0.00	\$0.00	\$137.65	
2/18/2025	IVRE25211 CLERK EFT #4 - RE; -None-;	None		35054	RE	RV	\$0.00	\$0.00	\$67.17	
2/18/2025	IVRE25211 CLERK E-RECORDING - RE; -None-;	None		35055	RE	RV	\$0.00	\$0.00	\$293.00	
2/18/2025	IVRE25211 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35056	RE	RV	\$0.00	\$0.00	\$6,781.03	
2/19/2025	IVRE25212 CLERK EFT #1 - RE; -None-;	None		35061	RE	RV	\$0.00	\$0.00	\$2,289.06	
2/19/2025	IVRE25212 CLERK EFT #2 - RE; -None-;	None		35062	RE	RV	\$0.00	\$0.00	\$371.38	
2/19/2025	IVRE25212 CLERK EFT #3 - RE; -None-;	None		35063	RE	RV	\$0.00	\$0.00	\$91.06	
2/19/2025	IVRE25212 VITALCHEK NETWORK - RE; -None-;	None		35064	RE	RV	\$0.00	\$0.00	\$4.00	
2/19/2025	IVRE25212 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35065	RE	RV	\$0.00	\$0.00	\$10,993.65	
2/20/2025	IVRE25213 CLERK EFT #1 - RE; -None-;	None		35071	RE	RV	\$0.00	\$0.00	\$290.25	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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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										
2/20/2025	IVRE25213 CLERK EFT #2 - RE; -None-;	None		35072	RE	RV	\$0.00	\$0.00	\$184.47	
2/20/2025	IVRE25213 CLERK EFT #3 - RE; -None-;	None		35073	RE	RV	\$0.00	\$0.00	\$65.57	
2/20/2025	IVRE25213 CLERK EFT #4 - RE; -None-;	None		35074	RE	RV	\$0.00	\$0.00	\$22.30	
2/20/2025	IVRE25213 VITALCHEK NETWORK - RE; -None-;	None		35075	RE	RV	\$0.00	\$0.00	\$67.77	
2/20/2025	IVRE25213 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35076	RE	RV	\$0.00	\$0.00	\$6,397.74	
2/21/2025	IVMD502046 - MD:CLERK NSF CROSSROADS HYUNDAI & ZILLA;				BA	MD	\$0.00	\$1,879.77	\$0.00	
2/21/2025	IVMD502048 CLERK NSF CROSSROADS HYUNDAI & - VOID MD: INCLUDES NSF FOR PHILLIPS COUNTY CLERK CHARGED BACK TO YUMA COUNTY ACCOUNT;				BA	MD	\$0.00	\$0.00	\$1,879.77	
2/21/2025	IVRE25214 CLERK EFT #1 - RE; -None-;	None		35082	RE	RV	\$0.00	\$0.00	\$2,891.28	
2/21/2025	IVRE25214 CLERK EFT #2 - RE; -None-;	None		35083	RE	RV	\$0.00	\$0.00	\$196.64	
2/21/2025	IVRE25214 CLERK EFT #3 - RE; -None-;	None		35084	RE	RV	\$0.00	\$0.00	\$85.26	
2/21/2025	IVRE25214 STATE OF COLORADO - RE; HUTF; JAN 2025 HIGHWAY USERS	None		35085	RE	RV	\$0.00	\$0.00	\$280,579.20	
2/21/2025	IVRE25214 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35087	RE	RV	\$0.00	\$0.00	\$29,881.40	
2/24/2025	IVRE25215 CLERK EFT #1 - RE; -None-;	None		35102	RE	RV	\$0.00	\$0.00	\$4,422.52	
2/24/2025	IVRE25215 CLERK EFT #2 - RE; -None-;	None		35103	RE	RV	\$0.00	\$0.00	\$1,895.89	
2/24/2025	IVRE25215 CLERK EFT #3 - RE; -None-;	None		35104	RE	RV	\$0.00	\$0.00	\$202.67	
2/24/2025	IVRE25215 CLERK EFT #4 - RE; -None-;	None		35105	RE	RV	\$0.00	\$0.00	\$32.50	
2/24/2025	IVRE25215 CLERK EFT #5 - RE; -None-;	None		35106	RE	RV	\$0.00	\$0.00	\$12.67	
2/24/2025	IVRE25215 CLERK E-RECORDING - RE; -None-;	None		35107	RE	RV	\$0.00	\$0.00	\$166.00	
2/24/2025	IVRE25215 MOTOR VEHICLE SO #1 - RE; -None-;	None		35108	RE	RV	\$0.00	\$0.00	\$37.20	

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: 2
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										
2/24/2025	IVRE25215 MOTOR VEHICLE SO #2 - RE; - None-;	None		35109	RE	RV	\$0.00	\$0.00	\$2,063.36	
2/24/2025	IVRE25215 VITALCHEK NETWORK - RE; -None-;	None		35110	RE	RV	\$0.00	\$0.00	\$116.97	
2/24/2025	IVRE25215 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35111	RE	RV	\$0.00	\$0.00	\$11,534.45	
2/25/2025	IVRE25216 CLERK EFT #1 - RE; -None-;	None		35119	RE	RV	\$0.00	\$0.00	\$641.41	
2/25/2025	IVRE25216 CLERK EFT #2 - RE; -None-;	None		35120	RE	RV	\$0.00	\$0.00	\$425.93	
2/25/2025	IVRE25216 DT REG & TITLING - RE; -None-;	None		35121	RE	RV	\$0.00	\$0.00	\$1,547.14	
2/25/2025	IVRE25216 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35122	RE	RV	\$0.00	\$0.00	\$23,465.85	
2/26/2025	IVRE25217 CLERK EFT #1 - RE; -None-;	None		35128	RE	RV	\$0.00	\$0.00	\$2,741.33	
2/26/2025	IVRE25217 CLERK EFT #2 - RE; -None-;	None		35129	RE	RV	\$0.00	\$0.00	\$1,026.69	
2/26/2025	IVRE25217 CLERK EFT #3 - RE; -None-;	None		35130	RE	RV	\$0.00	\$0.00	\$42.87	
2/26/2025	IVRE25217 VITALCHEK NETWORK - RE; -None-;	None		35131	RE	RV	\$0.00	\$0.00	\$115.49	
2/26/2025	IVRE25217 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35133	RE	RV	\$0.00	\$0.00	\$24,685.06	
2/27/2025	IVRE25218 CLERK EFT #1 - RE; -None-;	None		35142	RE	RV	\$0.00	\$0.00	\$4,556.93	
2/27/2025	IVRE25218 CLERK EFT #2 - RE; -None-;	None		35143	RE	RV	\$0.00	\$0.00	\$2,494.96	
2/27/2025	IVRE25218 CLERK EFT #3 - RE; -None-;	None		35144	RE	RV	\$0.00	\$0.00	\$219.22	
2/27/2025	IVRE25218 CLERK EFT #4 - RE; -None-;	None		35145	RE	RV	\$0.00	\$0.00	\$4.33	
2/27/2025	IVRE25218 VITALCHEK NETWORK - RE; -None-;	None		35146	RE	RV	\$0.00	\$0.00	\$152.37	
2/27/2025	IVRE25218 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35147	RE	RV	\$0.00	\$0.00	\$10,736.35	
2/28/2025	IVMD502055 - MD:CLERK NSF CROSSROADS HYUNDAI;				BA	MD	\$0.00	\$784.69	\$0.00	
2/28/2025	IVTR502053 AUTO F CORRECTION - AUTO F CORRECTION; AUTO F CORRECTION;				BA	TR	\$0.00	\$1,432.54	\$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: 2
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									
2/28/2025					BA TR	\$0.00	\$280,579.20	\$0.00	
IVTR502054 corr hutf feb 2025 - corr hutf feb 2025; corr hutf feb 2025;									
2/28/2025			35150		RE RV	\$0.00	\$0.00	\$2,346.45	
IVRE25219 CLERK EFT #1 - RE; -None-; None									
2/28/2025			35151		RE RV	\$0.00	\$0.00	\$1,743.59	
IVRE25219 CLERK EFT #2 - RE; -None-; None									
2/28/2025			35152		RE RV	\$0.00	\$0.00	\$30.87	
IVRE25219 CLERK EFT #3 - RE; -None-; None									
2/28/2025			35153		RE RV	\$0.00	\$0.00	\$26.10	
IVRE25219 CLERK EFT #4 - RE; -None-; None									
2/28/2025			35154		RE RV	\$0.00	\$0.00	\$65.57	
IVRE25219 VITALCHEK - RE; -None-; None									
2/28/2025			35157		RE RV	\$0.00	\$0.00	\$33,871.66	
IVRE25219 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
Total For: Fees Collected						(\$491,809.90)	\$284,676.20	\$788,721.49	(\$995,855.19)
031-00-35002 Type : R - MV Insurance Fee									
2/1/2025						(\$7,035.28)	\$0.00	\$0.00	
Beginning Balance;									
Total For: MV Insurance Fee						(\$7,035.28)	\$0.00	\$0.00	(\$7,035.28)
031-00-35108 Type : R - CoClerk Election Reimbursement									
2/1/2025						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: CoClerk Election Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid									
2/1/2025						\$377,920.48	\$0.00	\$0.00	
Beginning Balance;									
2/6/2025					BA MD	\$0.00	\$12.00	\$0.00	
IVMD502033 - MD:MARRIAGE LICENSE FOR JANUARY 2025;									
2/6/2025					BA MD	\$0.00	\$80.00	\$0.00	
IVMD502033 - MD:MARRIAGE LICENSE FOR JANUARY 2025;									
2/6/2025					BA MD	\$0.00	\$205,168.47	\$0.00	
IVMD502033 - MD:O.TAX AND FEES FOR JANUARY 2025;									
2/6/2025					BA MD	\$0.00	\$19,824.63	\$0.00	
IVMD502033 - MD:SALES TAX FOR JANUARY 2025;									
2/6/2025					BA MD	\$0.00	\$14,053.88	\$0.00	
IVMD502033 - MD:SALES TAX FOR JANUARY 2025;									

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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: 2
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								
2/6/2025		IVMD502033 - MD:SALES TAX FOR JANUARY 2025;		BA MD	\$0.00	\$2,259.21	\$0.00	
2/6/2025		IVMD502033 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2025 #02-23206;		BA MD	\$0.00	\$203,933.01	\$0.00	
2/6/2025		IVMD502034 TITLES ,FEES, SALES TAX AND DR - VOID MD: WRONG AMOUNT ON CLERK REPORT;		BA MD	\$0.00	\$0.00	\$203,933.01	
2/6/2025		IVMD502035 O.TAX AND FEES FOR JANUARY 202 - VOID MD: WRONG AMOUNT ON CLERK REPORT;		BA MD	\$0.00	\$0.00	\$205,168.47	
2/6/2025		IVMD502036 - MD:O.TAX AND FEES FOR JANUARY 2025;		BA MD	\$0.00	\$203,933.01	\$0.00	
2/6/2025		IVMD502036 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2025 #02-23206;		BA MD	\$0.00	\$256,751.89	\$0.00	
2/13/2025		IVMD502041 - MD:CLERK ERTB JAN 2025;		BA MD	\$0.00	\$302.00	\$0.00	
Total For: Warrants Paid					\$377,920.48	\$906,318.10	\$409,101.48	\$875,137.10
031-00-49401 Type : X - Transfer Out								
2/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
2/1/2025		Beginning Balance;			\$1,406.39	\$0.00	\$0.00	
2/5/2025		IVMD502028 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$747.50	\$0.00	
2/11/2025		IVMD502039 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$103.62	\$0.00	
2/11/2025		IVMD502039 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$109.12	\$0.00	
Total For: Checks Written / ACH Transfer					\$1,406.39	\$960.24	\$0.00	\$2,366.63

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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: 2
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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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: 2
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										
2/1/2025	Beginning Balance;						\$4,730.08	\$0.00	\$0.00	
2/3/2025	IVRE2521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34930	RE	RV	\$0.00	\$21,071.28	\$0.00	
2/3/2025	IVRE2521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34931	RE	RV	\$0.00	\$0.44	\$0.00	
2/4/2025	IVRE2522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34941	RE	RV	\$0.00	\$7,165.80	\$0.00	
2/5/2025	IVMD502029 Cash Transaction - MD:(Tax Year: 2024) (Statement: 974473);					BA CD	\$0.00	\$0.00	\$497.32	
2/5/2025	IVRE2523 CTAS REFUNDS - RE; -None-;	None		34952	RE	RV	\$0.00	\$497.32	\$0.00	
2/5/2025	IVRE2523 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34954	RE	RV	\$0.00	\$2,253.86	\$0.00	
2/6/2025	IVRE2524 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34963	RE	RV	\$0.00	\$632.97	\$0.00	
2/7/2025	IVTR502043 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$172,548.65	
2/7/2025	IVRE2525 AUTO B DISTRIBUTION - RE; JANUARY 2025;	None		34971	RE	RV	\$0.00	\$172,548.65	\$0.00	
2/7/2025	IVRE2525 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34974	RE	RV	\$0.00	\$106,069.13	\$0.00	
2/10/2025	IVMD502038 Cash Transaction - MD:(Tax Year: 2024) (Statement: 969173);					BA CD	\$0.00	\$0.00	\$110.92	
2/10/2025	IVRE2526 CTAS REFUNDS - RE; -None-;	None		34999	RE	RV	\$0.00	\$110.92	\$0.00	
2/10/2025	IVRE2526 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35001	RE	RV	\$0.00	\$108,109.55	\$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: 2
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										
2/10/2025	IVRE2526 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35002	RE	RV	\$0.00	\$1.56	\$0.00	
2/11/2025	IVMD502040 Cash Transaction - MD:(Tax Year: 2024) (Statement: 976835);				BA	CD	\$0.00	\$0.00	\$17.82	
2/11/2025	IVRE2527 CTAS REFUND - RE; -None-;	None		35013	RE	RV	\$0.00	\$17.82	\$0.00	
2/11/2025	IVRE2527 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35014	RE	RV	\$0.00	\$91,483.28	\$0.00	
2/11/2025	IVRE2527 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35015	RE	RV	\$0.00	\$0.03	\$0.00	
2/12/2025	IVRE2528 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35020	RE	RV	\$0.00	\$44,596.52	\$0.00	
2/13/2025	IVMD502042 Cash Transaction - MD:(Tax Year: 2024) (Statement: 969438);				BA	CD	\$0.00	\$0.00	\$6.00	
2/13/2025	IVRE2529 STATE OF COLORADO - RE; AUTO A DISTRIBUTION; JAN 2025	None		35029	RE	RV	\$0.00	\$55,660.40	\$0.00	
2/13/2025	IVRE2529 CTAS REFUND - RE; -None-;	None		35032	RE	RV	\$0.00	\$6.00	\$0.00	
2/13/2025	IVRE2529 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35033	RE	RV	\$0.00	\$129,440.39	\$0.00	
2/13/2025	IVRE2529 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35034	RE	RV	\$0.00	(\$0.45)	\$0.00	
2/14/2025	IVRE25210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35048	RE	RV	\$0.00	\$43,680.95	\$0.00	
2/14/2025	IVRE25210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35049	RE	RV	\$0.00	\$0.01	\$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: 2
 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										
2/18/2025	IVRE25211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35059	RE	RV	\$0.00	\$110,149.06	\$0.00	
2/18/2025	IVRE25211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35060	RE	RV	\$0.00	\$0.45	\$0.00	
2/19/2025	IVRE25212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35067	RE	RV	\$0.00	\$100,323.25	\$0.00	
2/19/2025	IVRE25212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35068	RE	RV	\$0.00	\$9.27	\$0.00	
2/20/2025	IVMD502045 Cash Transaction - MD:(Tax Year: 2023) (Statement: 939613) (Reference: 2025000049) (Taxpayer ID: KEEL00006) FINAL CREP PAY;				BA	CD	\$0.00	\$0.00	\$242.82	
2/20/2025	IVMD502045 Cash Transaction - MD:(Tax Year: 2023) (Statement: 943242) (Reference: 2025000047) (Taxpayer ID: COLL00135) FINAL CREP PAY;				BA	CD	\$0.00	\$0.00	\$389.38	
2/20/2025	IVMD502045 Cash Transaction - MD:(Tax Year: 2023) (Statement: 943441) (Reference: 2025000051) (Taxpayer ID: STRI00011) FINAL CREP PAY;				BA	CD	\$0.00	\$0.00	\$1,167.72	
2/20/2025	IVMD502045 Cash Transaction - MD:(Tax Year: 2023, 2024) (Statement: 939574, 973644) (Reference: 2025000053, 2025000052) (Taxpayer ID:;				BA	CD	\$0.00	\$0.00	\$898.50	
2/20/2025	IVMD502045 Cash Transaction - MD:(Tax Year: 2023, 2024) (Statement: 939574, 973644) (Reference: 2025000053, 2025000052) (Taxpayer ID:;				BA	CD	\$0.00	\$0.00	\$877.12	
2/20/2025	IVMD502045 Cash Transaction - MD:(Tax Year: 2024) (Statement: 978904);				BA	CD	\$0.00	\$0.00	\$386.00	

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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: 2
 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										
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35078	RE	RV	\$0.00	\$444,027.28	\$0.00	
2/20/2025	IVRE25213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35079	RE	RV	\$0.00	(\$0.90)	\$0.00	
2/20/2025	IVRE25213 CTAS REFUNDS - RE; -None-;	None		35080	RE	RV	\$0.00	\$386.00	\$0.00	
2/21/2025	IVRE25214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35096	RE	RV	\$0.00	\$319,948.44	\$0.00	
2/21/2025	IVRE25214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35097	RE	RV	\$0.00	\$3.70	\$0.00	
2/24/2025	IVRE25215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35116	RE	RV	\$0.00	\$213,044.79	\$0.00	
2/24/2025	IVRE25215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35117	RE	RV	\$0.00	(\$0.18)	\$0.00	
2/25/2025	IVRE25216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35125	RE	RV	\$0.00	\$302,604.66	\$0.00	
2/25/2025	IVRE25216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35126	RE	RV	\$0.00	\$2.50	\$0.00	
2/26/2025	IVMD502051 Cash Transaction - MD:(Tax Year: 2024) (Statement: 973235);				BA	CD	\$0.00	\$0.00	\$100.00	
2/26/2025	IVTR502050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$57,092.94	
2/26/2025	IVRE25217 CTAS REFUNDS - RE; -None-;	None		35136	RE	RV	\$0.00	\$100.00	\$0.00	
2/26/2025	IVRE25217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35138	RE	RV	\$0.00	\$1,496,271.84	\$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: 2
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										
2/26/2025	IVRE25217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35139	RE	RV	\$0.00	(\$0.22)	\$0.00	
2/26/2025	IVRE25217 CTAS ERROR - RE; -None-;	None		35175	RE	RV	\$0.00	\$64.86	\$0.00	
2/27/2025	IVMD502054 Cash Transaction - MD:(Tax Year: 2023) (Statement: 945418) (Reference: 2025000065) (Taxpayer ID: BLED01200) GRASS HAD A 71;				BA	CD	\$0.00	\$0.00	\$5,519.08	
2/27/2025	IVMD502054 Cash Transaction - MD:(Tax Year: 2024) (Statement: 996171);				BA	CD	\$0.00	\$0.00	\$16.48	
2/27/2025	IVRE25218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35177	RE	RV	\$0.00	\$130,272.04	\$0.00	
2/27/2025	IVRE25218 ctas refunds - RE; -None-;	None		35178	RE	RV	\$0.00	\$16.48	\$0.00	
2/28/2025	IVMD502057 Cash Transaction - MD:(Tax Year: 2024) (Statement: 982329);				BA	CD	\$0.00	\$0.00	\$25.22	
2/28/2025	IVTR502053 AUTO F CORRECTION - AUTO F CORRECTION; AUTO F CORRECTION;				BA	TR	\$0.00	\$1,432.54	\$0.00	
2/28/2025	IVTR502056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11.99	
2/28/2025	IVTR502057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,440.02	
2/28/2025	IVTR502058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$214.51	
2/28/2025	IVTR502059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$18,824.70	
2/28/2025	IVTR502060 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$9.46	
2/28/2025	IVTR502061 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$26,061.26	
2/28/2025	IVTR502062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$699.68	

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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: 2
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										
2/28/2025	IVTR502063 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$428,068.14	
2/28/2025	IVTR502064 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.00	
2/28/2025	IVTR502065 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.00	
2/28/2025	IVTR502066 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$2,751,568.02	
2/28/2025	IVTR502067 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$8,180.56	\$0.00	
2/28/2025	IVTR502068 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$770,283.87	
2/28/2025	IVRE25219 CTAS REFUNDS - RE; -None-;	None		35166	RE	RV	\$0.00	\$25.22	\$0.00	
2/28/2025	IVRE25219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35182	RE	RV	\$0.00	\$326,938.63	\$0.00	
Total For: Cash Account							\$4,730.08	\$4,237,146.70	\$4,237,077.62	\$4,799.16
033-00-20000 Type : L - Accounts Payable										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										
2/1/2025	Beginning Balance;						\$12.62	\$0.00	\$0.00	
2/3/2025	IVRE2521 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$21,071.72	
2/4/2025	IVRE2522 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$7,165.80	
2/5/2025	IVMD502029 - Auto post transaction;					BA CP	\$0.00	\$497.32	\$0.00	
2/5/2025	IVRE2523 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2,751.18	
2/6/2025	IVRE2524 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$632.97	
2/7/2025	IVRE2525 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$278,617.78	
2/7/2025	IVTR502043 - Auto post transaction;					BA CP	\$0.00	\$172,548.65	\$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: 2
 ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
2/10/2025	IVMD502038 - Auto post transaction;			BA	CP	\$0.00	\$110.92	\$0.00	
2/10/2025	IVRE2526 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$108,222.03	
2/11/2025	IVMD502040 - Auto post transaction;			BA	CP	\$0.00	\$17.82	\$0.00	
2/11/2025	IVRE2527 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$91,501.13	
2/12/2025	IVRE2528 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$44,596.52	
2/13/2025	IVMD502042 - Auto post transaction;			BA	CP	\$0.00	\$6.00	\$0.00	
2/13/2025	IVRE2529 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$185,106.34	
2/14/2025	IVRE25210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$43,680.96	
2/18/2025	IVRE25211 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$110,149.51	
2/19/2025	IVRE25212 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100,332.52	
2/20/2025	IVMD502045 - Auto post transaction;			BA	CP	\$0.00	\$386.00	\$0.00	
2/20/2025	IVRE25213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$444,412.38	
2/21/2025	IVRE25214 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$319,952.14	
2/24/2025	IVRE25215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$213,044.61	
2/25/2025	IVRE25216 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$302,607.16	
2/26/2025	IVMD502051 - Auto post transaction;			BA	CP	\$0.00	\$100.00	\$0.00	
2/26/2025	IVRE25217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,496,436.48	
2/26/2025	IVTR502050 - Auto post transaction;			BA	CP	\$0.00	\$57,092.94	\$0.00	
2/27/2025	IVMD502054 - Auto post transaction;			BA	CP	\$0.00	\$16.48	\$0.00	
2/27/2025	IVRE25218 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$130,288.52	
2/28/2025	IVMD502057 - Auto post transaction;			BA	CP	\$0.00	\$25.22	\$0.00	
2/28/2025	IVRE25219 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$326,963.85	
2/28/2025	IVTR502053 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,432.54	
2/28/2025	IVTR502056 - Auto post transaction;			BA	CP	\$0.00	\$11.99	\$0.00	
2/28/2025	IVTR502057 - Auto post transaction;			BA	CP	\$0.00	\$1,440.02	\$0.00	
2/28/2025	IVTR502058 - Auto post transaction;			BA	CP	\$0.00	\$214.51	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
2/28/2025		IVTR502059		- Auto post transaction;				
			BA	CP	\$0.00	\$18,824.70	\$0.00	
2/28/2025		IVTR502060		- Auto post transaction;				
			BA	CP	\$0.00	\$9.46	\$0.00	
2/28/2025		IVTR502061		- Auto post transaction;				
			BA	CP	\$0.00	\$26,061.26	\$0.00	
2/28/2025		IVTR502062		- Auto post transaction;				
			BA	CP	\$0.00	\$699.68	\$0.00	
2/28/2025		IVTR502063		- Auto post transaction;				
			BA	CP	\$0.00	\$428,068.14	\$0.00	
2/28/2025		IVTR502066		- Auto post transaction;				
			BA	CP	\$0.00	\$2,751,568.02	\$0.00	
2/28/2025		IVTR502067		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$8,180.56	
2/28/2025		IVTR502068		- Auto post transaction;				
			BA	CP	\$0.00	\$770,283.87	\$0.00	
				Total For: Revenue Control	\$12.62	\$4,227,983.00	\$4,237,146.70	(\$9,151.08)
033-00-20020 Type : L - Expense Control								
2/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
2/20/2025		IVMD502045		- Auto post transaction;				
			BA	CP	\$0.00	\$3,575.54	\$0.00	
2/27/2025		IVMD502054		- Auto post transaction;				
			BA	CP	\$0.00	\$5,519.08	\$0.00	
				Total For: Expense Control	\$0.00	\$9,094.62	\$0.00	\$9,094.62
033-00-20100 Type : L - Fund Balance								
2/1/2025				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								
2/1/2025				Beginning Balance;	\$0.07	\$0.00	\$0.00	
2/3/2025		IVRE2521	None	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	34930	RE	RV	\$0.00
								\$20,951.93
2/4/2025		IVRE2522	None	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	34941	RE	RV	\$0.00
								\$7,158.16
2/5/2025		IVRE2523	None	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	34954	RE	RV	\$0.00
								\$2,052.90

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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: 2
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										
2/6/2025	IVRE2524 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34963	RE	RV	\$0.00	\$0.00	\$632.97	
2/7/2025	IVRE2525 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34974	RE	RV	\$0.00	\$0.00	\$105,893.87	
2/10/2025	IVRE2526 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35001	RE	RV	\$0.00	\$0.00	\$106,750.35	
2/11/2025	IVRE2527 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35014	RE	RV	\$0.00	\$0.00	\$90,778.64	
2/12/2025	IVRE2528 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35020	RE	RV	\$0.00	\$0.00	\$43,769.28	
2/13/2025	IVRE2529 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35033	RE	RV	\$0.00	\$0.00	\$127,189.13	
2/14/2025	IVRE25210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35048	RE	RV	\$0.00	\$0.00	\$41,268.34	
2/18/2025	IVRE25211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35059	RE	RV	\$0.00	\$0.00	\$85,619.26	
2/19/2025	IVRE25212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35067	RE	RV	\$0.00	\$0.00	\$95,174.25	
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35078	RE	RV	\$0.00	\$0.00	\$406,368.87	
2/21/2025	IVRE25214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35096	RE	RV	\$0.00	\$0.00	\$183,060.41	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 2
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										
2/24/2025	IVRE25215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35116	RE	RV	\$0.00	\$0.00	\$165,736.07	
2/25/2025	IVRE25216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35125	RE	RV	\$0.00	\$0.00	\$288,925.19	
2/26/2025	IVRE25217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35138	RE	RV	\$0.00	\$0.00	\$760,320.41	
2/27/2025	IVRE25218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35177	RE	RV	\$0.00	\$0.00	\$106,602.33	
2/28/2025	IVTR502064 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
2/28/2025	IVTR502066 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,751,568.02	\$0.00	
2/28/2025	IVRE25219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35182	RE	RV	\$0.00	\$0.00	\$110,014.70	
Total For: Current Tax Real							\$0.07	\$2,751,568.02	\$2,748,267.06	\$3,301.03
033-00-30110 Type : R - Current Tax Oil and Gas										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/26/2025	IVRE25217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35138	RE	RV	\$0.00	\$0.00	\$26,061.26	
2/28/2025	IVTR502061 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$26,061.26	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$26,061.26	\$26,061.26	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/14/2025	IVRE25210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35048	RE	RV	\$0.00	\$0.00	\$1,814.85	

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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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
2/18/2025	IVRE25211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35059	RE	RV	\$0.00	\$0.00	\$846.68	
2/19/2025	IVRE25212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35067	RE	RV	\$0.00	\$0.00	\$1,804.78	
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35078	RE	RV	\$0.00	\$0.00	\$35,034.45	
2/21/2025	IVRE25214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35096	RE	RV	\$0.00	\$0.00	\$134,766.79	
2/24/2025	IVRE25215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35116	RE	RV	\$0.00	\$0.00	\$2,358.39	
2/25/2025	IVRE25216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35125	RE	RV	\$0.00	\$0.00	\$11,825.18	
2/26/2025	IVRE25217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35138	RE	RV	\$0.00	\$0.00	\$219,052.79	
2/27/2025	IVRE25218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35177	RE	RV	\$0.00	\$0.00	\$19,876.59	
2/28/2025	IVTR502063 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$428,068.14	\$0.00	
2/28/2025	IVRE25219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35182	RE	RV	\$0.00	\$0.00	\$687.64	
Total For: Current Tax Personal Property							\$0.00	\$428,068.14	\$428,068.14	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
2/1/2025	Beginning Balance;						\$0.01	\$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: 2
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
2/3/2025	IVRE2521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34930	RE	RV	\$0.00	\$0.00	\$21.82	
2/4/2025	IVRE2522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34941	RE	RV	\$0.00	\$0.00	\$7.64	
2/7/2025	IVRE2525 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34974	RE	RV	\$0.00	\$0.00	\$169.46	
2/10/2025	IVRE2526 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35001	RE	RV	\$0.00	\$0.00	\$1,065.40	
2/11/2025	IVRE2527 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35014	RE	RV	\$0.00	\$0.00	\$651.46	
2/12/2025	IVRE2528 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35020	RE	RV	\$0.00	\$0.00	\$805.88	
2/13/2025	IVRE2529 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35033	RE	RV	\$0.00	\$0.00	\$1,937.17	
2/14/2025	IVRE25210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35048	RE	RV	\$0.00	\$0.00	\$535.88	
2/18/2025	IVRE25211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35059	RE	RV	\$0.00	\$0.00	\$616.72	
2/19/2025	IVRE25212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35067	RE	RV	\$0.00	\$0.00	\$3,260.34	
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35078	RE	RV	\$0.00	\$0.00	\$1,631.70	

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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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
2/21/2025	IVRE25214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35096	RE	RV	\$0.00	\$0.00	\$1,958.32	
2/24/2025	IVRE25215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35116	RE	RV	\$0.00	\$0.00	\$1,333.72	
2/25/2025	IVRE25216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35125	RE	RV	\$0.00	\$0.00	\$1,593.17	
2/26/2025	IVRE25217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35138	RE	RV	\$0.00	\$0.00	\$1,431.05	
2/27/2025	IVRE25218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35177	RE	RV	\$0.00	\$0.00	\$345.54	
2/28/2025	IVTR502059 - Tax Apportionment Transfers;					BA TR	\$0.00	\$18,824.70	\$0.00	
2/28/2025	IVRE25219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35182	RE	RV	\$0.00	\$0.00	\$1,451.49	
Total For: Current Tax Mineral							\$0.01	\$18,824.70	\$18,816.76	\$7.95
033-00-30125 Type : R - Current Tax Possessory Interes										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/10/2025	IVRE2526 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35001	RE	RV	\$0.00	\$0.00	\$198.14	
2/13/2025	IVRE2529 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35033	RE	RV	\$0.00	\$0.00	\$254.93	
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35078	RE	RV	\$0.00	\$0.00	\$24.80	

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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: 2
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
2/21/2025	IVRE25214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35096	RE	RV	\$0.00	\$0.00	\$38.90	
2/25/2025	IVRE25216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35125	RE	RV	\$0.00	\$0.00	\$30.98	
2/26/2025	IVRE25217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35138	RE	RV	\$0.00	\$0.00	\$70.12	
2/27/2025	IVRE25218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35177	RE	RV	\$0.00	\$0.00	\$0.74	
2/28/2025	IVTR502062 - Tax Apportionment Transfers;					BA TR	\$0.00	\$699.68	\$0.00	
2/28/2025	IVRE25219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35182	RE	RV	\$0.00	\$0.00	\$81.07	
Total For: Current Tax Possessory Intere							\$0.00	\$699.68	\$699.68	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/18/2025	IVRE25211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35059	RE	RV	\$0.00	\$0.00	\$22,943.26	
2/24/2025	IVRE25215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35116	RE	RV	\$0.00	\$0.00	\$43,373.49	
2/25/2025	IVRE25216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35125	RE	RV	\$0.00	\$0.00	\$207.62	
2/26/2025	IVRE25217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35138	RE	RV	\$0.00	\$0.00	\$489,068.05	
2/28/2025	IVTR502068 - Tax Apportionment Transfers;					BA TR	\$0.00	\$770,283.87	\$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: 2
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										
2/28/2025	IVRE25219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35182	RE	RV	\$0.00	\$0.00	\$214,691.45	
Total For: Current Tax State Assessed							\$0.00	\$770,283.87	\$770,283.87	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/3/2025	IVRE2521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34930	RE	RV	\$0.00	\$0.00	\$82.92	
2/5/2025	IVRE2523 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34954	RE	RV	\$0.00	\$0.00	\$0.96	
2/10/2025	IVRE2526 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35001	RE	RV	\$0.00	\$0.00	\$80.08	
2/11/2025	IVRE2527 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35014	RE	RV	\$0.00	\$0.00	\$53.18	
2/12/2025	IVRE2528 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35020	RE	RV	\$0.00	\$0.00	\$21.36	
2/13/2025	IVRE2529 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35033	RE	RV	\$0.00	\$0.00	\$59.16	
2/14/2025	IVRE25210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35048	RE	RV	\$0.00	\$0.00	\$61.88	
2/18/2025	IVRE25211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35059	RE	RV	\$0.00	\$0.00	\$123.14	
2/19/2025	IVRE25212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35067	RE	RV	\$0.00	\$0.00	\$74.46	

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35078	RE	RV	\$0.00	\$0.00	\$143.36	
2/21/2025	IVRE25214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35096	RE	RV	\$0.00	\$0.00	\$124.02	
2/24/2025	IVRE25215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35116	RE	RV	\$0.00	\$0.00	\$243.12	
2/25/2025	IVRE25216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35125	RE	RV	\$0.00	\$0.00	\$22.52	
2/26/2025	IVRE25217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35138	RE	RV	\$0.00	\$0.00	\$268.16	
2/27/2025	IVRE25218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35177	RE	RV	\$0.00	\$0.00	\$69.32	
2/28/2025	IVTR502057 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,440.02	\$0.00	
2/28/2025	IVRE25219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35182	RE	RV	\$0.00	\$0.00	\$12.28	
Total For: Current Tax Mobile Home							\$0.00	\$1,440.02	\$1,439.92	\$0.10
033-00-30140 Type : R - Current Special Assessment										
2/1/2025	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										
2/1/2025	Beginning Balance;						(\$0.07)	\$0.00	\$0.00	
2/10/2025	IVRE2526 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35001	RE	RV	\$0.00	\$0.00	\$15.58	

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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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30205 Type : R - Delinquent Tax Real										
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35078	RE	RV	\$0.00	\$0.00	\$821.92	
2/27/2025	IVRE25218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35177	RE	RV	\$0.00	\$0.00	\$3,377.52	
2/28/2025	IVTR502065 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
2/28/2025	IVTR502067 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$8,180.56	
Total For: Delinquent Tax Real							(\$0.07)	\$0.00	\$12,395.58	(\$12,395.65)
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
2/1/2025	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										
2/1/2025	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
2/7/2025	IVRE2525 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34974	RE	RV	\$0.00	\$0.00	\$5.80	
2/19/2025	IVRE25212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35067	RE	RV	\$0.00	\$0.00	\$9.42	
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35078	RE	RV	\$0.00	\$0.00	\$2.18	
2/28/2025	IVTR502060 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$9.46	\$0.00	
Total For: Delinquent Tax Mineral							(\$0.01)	\$9.46	\$17.40	(\$7.95)
033-00-30220 Type : R - Delinquent Tax Personal Proper										
2/1/2025	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										

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30225 Type : R - Delinquent Possessory Interest								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/3/2025		IVRE2521 CTAS Interface Receipt - Tax - RE;	None	34930 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$14.61
2/5/2025		IVRE2523 CTAS Interface Receipt - Tax - RE;	None	34954 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$200.00
2/28/2025		IVTR502058 - Tax Apportionment Transfers;		BA TR		\$0.00	\$214.51	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$214.51	\$214.61
033-00-30240 Type : R - Delinquent Special Assessment								
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
2/1/2025					Beginning Balance;	(\$11.71)	\$0.00	\$0.00
2/3/2025		IVRE2521 CTAS Interface Receipt - Dept - RE;	None	34931 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$1.17
2/10/2025		IVRE2526 CTAS Interface Receipt - Dept - RE;	None	35002 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$1.56
2/19/2025		IVRE25212 CTAS Interface Receipt - Dept - RE;	None	35068 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$9.26

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30300 Type : R - Current Interest								
Total For: Current Interest					(\$11.71)	\$0.00	\$11.99	(\$23.70)
033-00-30375 Type : R - Refund Interest								
2/1/2025	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								
2/1/2025	Beginning Balance;				\$11.71	\$0.00	\$0.00	
2/28/2025	IVTR502056 - Tax Apportionment Transfers;			BA TR	\$0.00	\$11.99	\$0.00	
Total For: Delinquent Interest Collection					\$11.71	\$11.99	\$0.00	\$23.70
033-00-32100 Type : R - Transfers In								
2/1/2025	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								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/7/2025	IVTR502043 - Tax Apportionment Transfers;			BA TR	\$0.00	\$172,548.65	\$0.00	
2/7/2025	IVRE2525 AUTO B DISTRIBUTION - RE; JANUARY 2025;		None	34971 RE RV	\$0.00	\$0.00	\$172,548.65	
Total For: SO - B Clearing					\$0.00	\$172,548.65	\$172,548.65	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/13/2025	IVRE2529 STATE OF COLORADO - RE; AUTO A DISTRIBUTION; JAN 2025		None	35029 RE RV	\$0.00	\$0.00	\$55,660.40	
2/26/2025	IVTR502050 - Tax Apportionment Transfers;			BA TR	\$0.00	\$57,092.94	\$0.00	
2/28/2025	IVTR502053 AUTO F CORRECTION - AUTO F CORRECTION; AUTO F CORRECTION;			BA TR	\$0.00	\$0.00	\$1,432.54	
Total For: SO - A&F Clearing					\$0.00	\$57,092.94	\$57,092.94	\$0.00
033-00-35000 Type : R - Fees Collected								
2/1/2025	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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-35000 Type : R - Fees Collected								
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
2/1/2025					Beginning Balance;	\$12.62	\$0.00	\$0.00
2/3/2025		IVRE2521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34931	RE RV	\$0.00	\$0.00	(\$0.73)
2/5/2025		IVMD502029 - MD:(Tax Year: 2024) (Statement: 974473);			BA MD	\$0.00	\$497.32	\$0.00
2/5/2025		IVRE2523 CTAS REFUNDS - RE; -None-;	None	34952	RE RV	\$0.00	\$0.00	\$497.32
2/10/2025		IVMD502038 - MD:(Tax Year: 2024) (Statement: 969173);			BA MD	\$0.00	\$110.92	\$0.00
2/10/2025		IVRE2526 CTAS REFUNDS - RE; -None-;	None	34999	RE RV	\$0.00	\$0.00	\$110.92
2/11/2025		IVMD502040 - MD:(Tax Year: 2024) (Statement: 976835);			BA MD	\$0.00	\$17.82	\$0.00
2/11/2025		IVRE2527 CTAS REFUND - RE; -None-;	None	35013	RE RV	\$0.00	\$0.00	\$17.82
2/11/2025		IVRE2527 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35015	RE RV	\$0.00	\$0.00	\$0.03
2/13/2025		IVMD502042 - MD:(Tax Year: 2024) (Statement: 969438);			BA MD	\$0.00	\$6.00	\$0.00
2/13/2025		IVRE2529 CTAS REFUND - RE; -None-;	None	35032	RE RV	\$0.00	\$0.00	\$6.00
2/13/2025		IVRE2529 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35034	RE RV	\$0.00	\$0.00	(\$0.45)
2/14/2025		IVRE25210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35049	RE RV	\$0.00	\$0.00	\$0.01
2/18/2025		IVRE25211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35060	RE RV	\$0.00	\$0.00	\$0.45

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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: 2
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
2/19/2025	IVRE25212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35068	RE	RV	\$0.00	\$0.00	\$0.01	
2/20/2025	IVMD502045 - MD:(Tax Year: 2024) (Statement: 978904);				BA	MD	\$0.00	\$386.00	\$0.00	
2/20/2025	IVRE25213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35079	RE	RV	\$0.00	\$0.00	(\$0.90)	
2/20/2025	IVRE25213 CTAS REFUNDS - RE; -None-;	None		35080	RE	RV	\$0.00	\$0.00	\$386.00	
2/21/2025	IVRE25214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35097	RE	RV	\$0.00	\$0.00	\$3.70	
2/24/2025	IVRE25215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35117	RE	RV	\$0.00	\$0.00	(\$0.18)	
2/25/2025	IVRE25216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35126	RE	RV	\$0.00	\$0.00	\$2.50	
2/26/2025	IVMD502051 - MD:(Tax Year: 2024) (Statement: 973235);				BA	MD	\$0.00	\$100.00	\$0.00	
2/26/2025	IVRE25217 CTAS REFUNDS - RE; -None-;	None		35136	RE	RV	\$0.00	\$0.00	\$100.00	
2/26/2025	IVRE25217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35139	RE	RV	\$0.00	\$0.00	(\$0.22)	
2/26/2025	IVRE25217 CTAS ERROR - RE; -None-;	None		35175	RE	RV	\$0.00	\$0.00	\$64.86	
2/27/2025	IVMD502054 - MD:(Tax Year: 2024) (Statement: 996171);				BA	MD	\$0.00	\$16.48	\$0.00	
2/27/2025	IVRE25218 ctas refunds - RE; -None-;	None		35178	RE	RV	\$0.00	\$0.00	\$16.48	
2/28/2025	IVMD502057 - MD:(Tax Year: 2024) (Statement: 982329);				BA	MD	\$0.00	\$25.22	\$0.00	
2/28/2025	IVRE25219 CTAS REFUNDS - RE; -None-;	None		35166	RE	RV	\$0.00	\$0.00	\$25.22	
Total For: Over / Short Collections							\$12.62	\$1,159.76	\$1,228.84	(\$56.46)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund									
033-00-49200 Type : X - Transfer Out									
2/1/2025					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									
2/1/2025					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									
2/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
2/20/2025				BA MD	IVMD502045 - MD:(Tax Year: 2023) (Statement: 939613) (Reference: 2025000049) (Taxpayer ID: KEEL00006) FINAL CREP PAY;	\$0.00	\$242.82	\$0.00	
2/20/2025				BA MD	IVMD502045 - MD:(Tax Year: 2023) (Statement: 943242) (Reference: 2025000047) (Taxpayer ID: COLL00135) FINAL CREP PAY;	\$0.00	\$389.38	\$0.00	
2/20/2025				BA MD	IVMD502045 - MD:(Tax Year: 2023) (Statement: 943441) (Reference: 2025000051) (Taxpayer ID: STRI00011) FINAL CREP PAY;	\$0.00	\$1,167.72	\$0.00	
2/20/2025				BA MD	IVMD502045 - MD:(Tax Year: 2023, 2024) (Statement: 939574, 973644) (Reference: 2025000053, 2025000052) (Taxpayer ID:;);	\$0.00	\$898.50	\$0.00	
2/20/2025				BA MD	IVMD502045 - MD:(Tax Year: 2023, 2024) (Statement: 939574, 973644) (Reference: 2025000053, 2025000052) (Taxpayer ID:;);	\$0.00	\$877.12	\$0.00	
2/27/2025				BA MD	IVMD502054 - MD:(Tax Year: 2023) (Statement: 945418) (Reference: 2025000065) (Taxpayer ID: BLED01200) GRASS HAD A 71;	\$0.00	\$5,519.08	\$0.00	
					Total For: Check refunds	\$0.00	\$9,094.62	\$0.00	\$9,094.62
					Fund: 033 - Clearing Fund Totals :	\$12.62	\$12,711,301.94	\$12,711,371.02	(\$56.46)
Total Fund Revenues:		\$9,163.70	Total Fund Expenses:		\$9,094.62	Net Revenue Over Expense:		\$69.08	

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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: 2
 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								
2/1/2025					\$0.00	\$0.00	\$0.00	
								Beginning Balance;
2/3/2025				IP CD	\$0.00	\$0.00	\$69.49	IVIP502001 Interest Amount - IP: 20200001;
2/3/2025				IP CD	\$0.00	\$0.00	\$121.19	IVIP502001 Interest Amount - IP: 20200001;
2/3/2025				IP CD	\$0.00	\$0.00	\$68.96	IVIP502001 Interest Amount - IP: 20200001;
2/3/2025				IP CD	\$0.00	\$0.00	\$207.92	IVIP502001 Interest Amount - IP: 20200105;
2/3/2025				IP CD	\$0.00	\$0.00	\$5.77	IVIP502001 Interest Amount - IP: 20200105;
2/3/2025				IP CD	\$0.00	\$0.00	\$170.08	IVIP502001 Interest Amount - IP: 20200105;
2/3/2025				IP CD	\$0.00	\$0.00	\$6.87	IVIP502001 Interest Amount - IP: 20220129;
2/3/2025				IP CD	\$0.00	\$0.00	\$84.75	IVIP502001 Interest Amount - IP: 20220129;
2/3/2025				IP CD	\$0.00	\$0.00	\$6.81	IVIP502001 Interest Amount - IP: 20230054;
2/3/2025				IP CD	\$0.00	\$0.00	\$24.45	IVIP502001 Interest Amount - IP: 20230061;
2/3/2025				IP CD	\$0.00	\$0.00	\$44.89	IVIP502001 Interest Amount - IP: 20230070;
2/3/2025				IP CD	\$0.00	\$0.00	\$2.99	IVIP502001 Interest Amount - IP: 20230099;
2/3/2025				IP CD	\$0.00	\$0.00	\$63.42	IVIP502001 Interest Amount - IP: 20230109;
2/3/2025				IP CD	\$0.00	\$0.00	\$74.64	IVIP502001 Interest Amount - IP: 20230115;
2/3/2025				IP CD	\$0.00	\$0.00	\$49.29	IVIP502001 Interest Amount - IP: 20230117;
2/3/2025				IP CD	\$0.00	\$0.00	\$209.40	IVIP502001 Interest Amount - IP: 20230121;
2/3/2025				IP CD	\$0.00	\$0.00	\$514.72	IVIP502001 Principal Amount - IP: 20200001;
2/3/2025				IP CD	\$0.00	\$0.00	\$521.26	IVIP502001 Principal Amount - IP: 20200001;
2/3/2025				IP CD	\$0.00	\$0.00	\$229.86	IVIP502001 Principal Amount - IP: 20200001;
2/3/2025				IP CD	\$0.00	\$0.00	\$693.06	IVIP502001 Principal Amount - IP: 20200105;
2/3/2025				IP CD	\$0.00	\$0.00	\$731.52	IVIP502001 Principal Amount - IP: 20200105;
2/3/2025				IP CD	\$0.00	\$0.00	\$109.86	IVIP502001 Principal Amount - IP: 20200105;
2/3/2025				IP CD	\$0.00	\$0.00	\$451.98	IVIP502001 Principal Amount - IP: 20220129;
2/3/2025				IP CD	\$0.00	\$0.00	\$109.86	IVIP502001 Principal Amount - IP: 20220129;
2/3/2025				IP CD	\$0.00	\$0.00	\$136.14	IVIP502001 Principal Amount - IP: 20230054;

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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: 2
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										
2/3/2025	IVIP502001 Principal Amount - IP: 20230061;					IP CD	\$0.00	\$0.00	\$488.94	
2/3/2025	IVIP502001 Principal Amount - IP: 20230070;					IP CD	\$0.00	\$0.00	\$897.74	
2/3/2025	IVIP502001 Principal Amount - IP: 20230099;					IP CD	\$0.00	\$0.00	\$59.71	
2/3/2025	IVIP502001 Principal Amount - IP: 20230109;					IP CD	\$0.00	\$0.00	\$1,691.30	
2/3/2025	IVIP502001 Principal Amount - IP: 20230115;					IP CD	\$0.00	\$0.00	\$1,492.86	
2/3/2025	IVIP502001 Principal Amount - IP: 20230117;					IP CD	\$0.00	\$0.00	\$1,314.50	
2/3/2025	IVIP502001 Principal Amount - IP: 20230121;					IP CD	\$0.00	\$0.00	\$5,584.12	
2/3/2025	IVRE2521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34927	RE	RV	\$0.00	\$16,238.35	\$0.00	
2/7/2025	IVIP502002 Interest Amount - IP: 20230111;					IP CD	\$0.00	\$0.00	\$16.63	
2/7/2025	IVIP502002 Principal Amount - IP: 20230111;					IP CD	\$0.00	\$0.00	\$332.62	
2/7/2025	IVRE2525 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34975	RE	RV	\$0.00	\$349.25	\$0.00	
2/10/2025	IVIP502003 Interest Amount - IP: 20230039;					IP CD	\$0.00	\$0.00	\$2.73	
2/10/2025	IVIP502003 Principal Amount - IP: 20230039;					IP CD	\$0.00	\$0.00	\$54.59	
2/10/2025	IVRE2526 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35000	RE	RV	\$0.00	\$57.32	\$0.00	
2/11/2025	IVIP502004 Interest Amount - IP: 20230035;					IP CD	\$0.00	\$0.00	\$3.07	
2/11/2025	IVIP502004 Principal Amount - IP: 20230035;					IP CD	\$0.00	\$0.00	\$61.40	
2/11/2025	IVRE2527 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35012	RE	RV	\$0.00	\$64.47	\$0.00	
2/18/2025	IVIP502005 Interest Amount - IP: 20230123;					IP CD	\$0.00	\$0.00	\$5.85	
2/18/2025	IVIP502005 Principal Amount - IP: 20230123;					IP CD	\$0.00	\$0.00	\$117.02	
2/18/2025	IVRE25211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35058	RE	RV	\$0.00	\$122.87	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 2
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									
2/19/2025					IP CD	\$0.00	\$0.00	\$6.81	
2/19/2025					IP CD	\$0.00	\$0.00	\$136.14	
2/19/2025			35066	RE	RV	\$0.00	\$142.95	\$0.00	
IVRE25212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R None									
2/20/2025					IP CD	\$0.00	\$0.00	\$15.95	
2/20/2025					IP CD	\$0.00	\$0.00	\$56.96	
2/20/2025			35077	RE	RV	\$0.00	\$72.91	\$0.00	
IVRE25213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R None									
2/21/2025					IP CD	\$0.00	\$0.00	\$17.79	
2/21/2025					IP CD	\$0.00	\$0.00	\$355.76	
2/21/2025			35098	RE	RV	\$0.00	\$373.55	\$0.00	
IVRE25214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R None									
2/24/2025					IP CD	\$0.00	\$0.00	\$19.54	
2/24/2025					IP CD	\$0.00	\$0.00	\$42.11	
2/24/2025					IP CD	\$0.00	\$0.00	\$22.96	
2/24/2025					IP CD	\$0.00	\$0.00	\$390.90	
2/24/2025					IP CD	\$0.00	\$0.00	\$842.20	
2/24/2025					IP CD	\$0.00	\$0.00	\$459.24	
2/24/2025			35115	RE	RV	\$0.00	\$1,776.95	\$0.00	
IVRE25215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R None									
2/26/2025					IP CD	\$0.00	\$0.00	\$1,052.75	
2/26/2025					IP CD	\$0.00	\$0.00	\$447.31	
2/26/2025					IP CD	\$0.00	\$0.00	\$5,263.74	
2/26/2025					IP CD	\$0.00	\$0.00	\$5,112.06	

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: 2
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									
2/26/2025				35137	RE RV	\$0.00	\$11,875.86	\$0.00	
	IVRE25217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
	Total For: Cash Account					\$0.00	\$31,074.48	\$31,074.48	\$0.00
034-00-20000 Type : L - Accounts Payable									
2/1/2025	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									
2/1/2025	Beginning Balance;					(\$6,003.76)	\$0.00	\$0.00	
2/3/2025					BA CP	\$0.00	\$0.00	\$16,238.35	
2/7/2025					BA CP	\$0.00	\$0.00	\$349.25	
2/10/2025					BA CP	\$0.00	\$0.00	\$57.32	
2/11/2025					BA CP	\$0.00	\$0.00	\$64.47	
2/18/2025					BA CP	\$0.00	\$0.00	\$122.87	
2/19/2025					BA CP	\$0.00	\$0.00	\$142.95	
2/20/2025					BA CP	\$0.00	\$0.00	\$72.91	
2/21/2025					BA CP	\$0.00	\$0.00	\$373.55	
2/24/2025					BA CP	\$0.00	\$0.00	\$1,776.95	
2/26/2025					BA CP	\$0.00	\$0.00	\$11,875.86	
	Total For: Revenue Control					(\$6,003.76)	\$0.00	\$31,074.48	(\$37,078.24)
034-00-20020 Type : L - Expense Control									
2/1/2025	Beginning Balance;					\$6,105.34	\$0.00	\$0.00	
2/3/2025					BA CP	\$0.00	\$16,238.35	\$0.00	
2/7/2025					BA CP	\$0.00	\$349.25	\$0.00	
2/10/2025					BA CP	\$0.00	\$57.32	\$0.00	
2/11/2025					BA CP	\$0.00	\$64.47	\$0.00	
2/18/2025					BA CP	\$0.00	\$122.87	\$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: 2
 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								
2/19/2025		IVIP502006 - Auto post transaction;		BA CP	\$0.00	\$142.95	\$0.00	
2/20/2025		IVIP502007 - Auto post transaction;		BA CP	\$0.00	\$72.91	\$0.00	
2/21/2025		IVIP502008 - Auto post transaction;		BA CP	\$0.00	\$373.55	\$0.00	
2/24/2025		IVIP502009 - Auto post transaction;		BA CP	\$0.00	\$1,776.95	\$0.00	
2/26/2025		IVIP502010 - Auto post transaction;		BA CP	\$0.00	\$11,875.86	\$0.00	
Total For: Expense Control					\$6,105.34	\$31,074.48	\$0.00	\$37,179.82
034-00-20100 Type : L - Fund Balance								
2/1/2025		Beginning Balance;			(\$101.58)	\$0.00	\$0.00	
Total For: Fund Balance					(\$101.58)	\$0.00	\$0.00	(\$101.58)
034-00-32100 Type : R - Transfers In								
2/1/2025		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								
2/1/2025		Beginning Balance;			(\$6,003.76)	\$0.00	\$0.00	
2/3/2025		IVRE2521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34927 RE RV	\$0.00	\$0.00	\$16,238.35	
2/7/2025		IVRE2525 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	34975 RE RV	\$0.00	\$0.00	\$349.25	
2/10/2025		IVRE2526 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35000 RE RV	\$0.00	\$0.00	\$57.32	
2/11/2025		IVRE2527 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35012 RE RV	\$0.00	\$0.00	\$64.47	
2/18/2025		IVRE25211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35058 RE RV	\$0.00	\$0.00	\$122.87	

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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: 2
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										
2/19/2025	IVRE25212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35066	RE	RV	\$0.00	\$0.00	\$142.95	
2/20/2025	IVRE25213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35077	RE	RV	\$0.00	\$0.00	\$72.91	
2/21/2025	IVRE25214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35098	RE	RV	\$0.00	\$0.00	\$373.55	
2/24/2025	IVRE25215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35115	RE	RV	\$0.00	\$0.00	\$1,776.95	
2/26/2025	IVRE25217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35137	RE	RV	\$0.00	\$0.00	\$11,875.86	
Total For: Fees Collected							(\$6,003.76)	\$0.00	\$31,074.48	(\$37,078.24)
034-00-49401 Type : X - Transfer Out										
2/1/2025	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										
2/1/2025	Beginning Balance;						\$6,105.34	\$0.00	\$0.00	
2/3/2025	IVIP502001 Interest Amount - IP: 20200001;				IP	CD	\$0.00	\$68.96	\$0.00	
2/3/2025	IVIP502001 Interest Amount - IP: 20200001;				IP	CD	\$0.00	\$121.19	\$0.00	
2/3/2025	IVIP502001 Interest Amount - IP: 20200001;				IP	CD	\$0.00	\$69.49	\$0.00	
2/3/2025	IVIP502001 Interest Amount - IP: 20200105;				IP	CD	\$0.00	\$5.77	\$0.00	
2/3/2025	IVIP502001 Interest Amount - IP: 20200105;				IP	CD	\$0.00	\$207.92	\$0.00	
2/3/2025	IVIP502001 Interest Amount - IP: 20200105;				IP	CD	\$0.00	\$170.08	\$0.00	
2/3/2025	IVIP502001 Interest Amount - IP: 20220129;				IP	CD	\$0.00	\$6.87	\$0.00	
2/3/2025	IVIP502001 Interest Amount - IP: 20220129;				IP	CD	\$0.00	\$84.75	\$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: 2
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								
2/3/2025		IVIP502001 Interest Amount - IP: 20230054;		IP CD	\$0.00	\$6.81	\$0.00	
2/3/2025		IVIP502001 Interest Amount - IP: 20230061;		IP CD	\$0.00	\$24.45	\$0.00	
2/3/2025		IVIP502001 Interest Amount - IP: 20230070;		IP CD	\$0.00	\$44.89	\$0.00	
2/3/2025		IVIP502001 Interest Amount - IP: 20230099;		IP CD	\$0.00	\$2.99	\$0.00	
2/3/2025		IVIP502001 Interest Amount - IP: 20230109;		IP CD	\$0.00	\$63.42	\$0.00	
2/3/2025		IVIP502001 Interest Amount - IP: 20230115;		IP CD	\$0.00	\$74.64	\$0.00	
2/3/2025		IVIP502001 Interest Amount - IP: 20230117;		IP CD	\$0.00	\$49.29	\$0.00	
2/3/2025		IVIP502001 Interest Amount - IP: 20230121;		IP CD	\$0.00	\$209.40	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20200001;		IP CD	\$0.00	\$514.72	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20200001;		IP CD	\$0.00	\$229.86	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20200001;		IP CD	\$0.00	\$521.26	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20200105;		IP CD	\$0.00	\$731.52	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20200105;		IP CD	\$0.00	\$693.06	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20200105;		IP CD	\$0.00	\$109.86	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20220129;		IP CD	\$0.00	\$451.98	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20220129;		IP CD	\$0.00	\$109.86	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20230054;		IP CD	\$0.00	\$136.14	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20230061;		IP CD	\$0.00	\$488.94	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20230070;		IP CD	\$0.00	\$897.74	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20230099;		IP CD	\$0.00	\$59.71	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20230109;		IP CD	\$0.00	\$1,691.30	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20230115;		IP CD	\$0.00	\$1,492.86	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20230117;		IP CD	\$0.00	\$1,314.50	\$0.00	
2/3/2025		IVIP502001 Principal Amount - IP: 20230121;		IP CD	\$0.00	\$5,584.12	\$0.00	
2/7/2025		IVIP502002 Interest Amount - IP: 20230111;		IP CD	\$0.00	\$16.63	\$0.00	
2/7/2025		IVIP502002 Principal Amount - IP: 20230111;		IP CD	\$0.00	\$332.62	\$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: 2
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									
2/10/2025					IP CD	\$0.00	\$2.73	\$0.00	
2/10/2025					IP CD	\$0.00	\$54.59	\$0.00	
2/11/2025					IP CD	\$0.00	\$3.07	\$0.00	
2/11/2025					IP CD	\$0.00	\$61.40	\$0.00	
2/18/2025					IP CD	\$0.00	\$5.85	\$0.00	
2/18/2025					IP CD	\$0.00	\$117.02	\$0.00	
2/19/2025					IP CD	\$0.00	\$6.81	\$0.00	
2/19/2025					IP CD	\$0.00	\$136.14	\$0.00	
2/20/2025					IP CD	\$0.00	\$15.95	\$0.00	
2/20/2025					IP CD	\$0.00	\$56.96	\$0.00	
2/21/2025					IP CD	\$0.00	\$17.79	\$0.00	
2/21/2025					IP CD	\$0.00	\$355.76	\$0.00	
2/24/2025					IP CD	\$0.00	\$19.54	\$0.00	
2/24/2025					IP CD	\$0.00	\$42.11	\$0.00	
2/24/2025					IP CD	\$0.00	\$22.96	\$0.00	
2/24/2025					IP CD	\$0.00	\$390.90	\$0.00	
2/24/2025					IP CD	\$0.00	\$842.20	\$0.00	
2/24/2025					IP CD	\$0.00	\$459.24	\$0.00	
2/26/2025					IP CD	\$0.00	\$447.31	\$0.00	
2/26/2025					IP CD	\$0.00	\$1,052.75	\$0.00	
2/26/2025					IP CD	\$0.00	\$5,263.74	\$0.00	
2/26/2025					IP CD	\$0.00	\$5,112.06	\$0.00	
Total For: Checks Written / ACH Transfer						\$6,105.34	\$31,074.48	\$0.00	\$37,179.82
Fund: 034 - Redemption Fund Totals :						\$101.58	\$93,223.44	\$93,223.44	\$101.58
Total Fund Revenues:		\$31,074.48	Total Fund Expenses:		\$31,074.48	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: 2
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										
2/1/2025	Beginning Balance;						\$38,509.00	\$0.00	\$0.00	
2/3/2025	IVRE2521 PAT JOHNSON - RE; COA M002044; COA MORRIS	None		34913	RE	RV	\$0.00	\$10.00	\$0.00	
2/3/2025	IVRE2521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34927	RE	RV	\$0.00	\$82.00	\$0.00	
2/3/2025	IVRE2521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34930	RE	RV	\$0.00	\$20.00	\$0.00	
2/3/2025	IVRE2521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34934	RE	RV	\$0.00	\$41.45	\$0.00	
2/4/2025	IVMD502026 Cash Transaction - MD:mobile home lien redemption;				BA	CD	\$0.00	\$0.00	\$5.00	
2/4/2025	IVRE2522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34941	RE	RV	\$0.00	\$10.00	\$0.00	
2/4/2025	IVRE2522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34942	RE	RV	\$0.00	\$1.67	\$0.00	
2/5/2025	IVTR502040 20200105 REDEMPTION FEE - 20200105 REDEMPTION FEE; 20200105 REDEMPTION FEE;				BA	TR	\$0.00	\$60.00	\$0.00	
2/5/2025	IVRE2523 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34955	RE	RV	\$0.00	\$178.91	\$0.00	
2/5/2025	IVRE2523 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34956	RE	RV	\$0.00	\$1.45	\$0.00	
2/6/2025	IVRE2524 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34964	RE	RV	\$0.00	\$105.48	\$0.00	
2/7/2025	IVRE2525 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34974	RE	RV	\$0.00	\$15.00	\$0.00	
2/7/2025	IVRE2525 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		34975	RE	RV	\$0.00	\$7.00	\$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: 2
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										
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34976	RE	RV	\$0.00	\$8.67	\$0.00	
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34977	RE	RV	\$0.00	\$34.82	\$0.00	
2/10/2025	IVRE2526 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35000	RE	RV	\$0.00	\$7.00	\$0.00	
2/10/2025	IVRE2526 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35001	RE	RV	\$0.00	\$360.00	\$0.00	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35003	RE	RV	\$0.00	\$283.02	\$0.00	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35004	RE	RV	\$0.00	\$199.13	\$0.00	
2/11/2025	IVRE2527 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35012	RE	RV	\$0.00	\$7.00	\$0.00	
2/11/2025	IVRE2527 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35014	RE	RV	\$0.00	\$130.00	\$0.00	
2/12/2025	IVRE2528 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35020	RE	RV	\$0.00	\$275.00	\$0.00	
2/12/2025	IVRE2528 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35021	RE	RV	\$0.00	\$20.95	\$0.00	
2/13/2025	IVRE2529 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35033	RE	RV	\$0.00	\$260.00	\$0.00	
2/13/2025	IVRE2529 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35035	RE	RV	\$0.00	\$0.53	\$0.00	
2/14/2025	IVRE25210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35048	RE	RV	\$0.00	\$120.00	\$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: 2
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										
2/14/2025	IVRE25210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35050	RE	RV	\$0.00	\$284.42	\$0.00	
2/18/2025	IVRE25211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35058	RE	RV	\$0.00	\$7.00	\$0.00	
2/18/2025	IVRE25211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35059	RE	RV	\$0.00	\$245.00	\$0.00	
2/19/2025	IVRE25212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35066	RE	RV	\$0.00	\$28.00	\$0.00	
2/19/2025	IVRE25212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35067	RE	RV	\$0.00	\$630.00	\$0.00	
2/19/2025	IVRE25212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35068	RE	RV	\$0.00	\$42.00	\$0.00	
2/20/2025	IVRE25213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35077	RE	RV	\$0.00	\$7.00	\$0.00	
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35078	RE	RV	\$0.00	\$740.00	\$0.00	
2/20/2025	IVRE25213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35081	RE	RV	\$0.00	\$2.18	\$0.00	
2/21/2025	IVRE25214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35096	RE	RV	\$0.00	\$235.00	\$0.00	
2/21/2025	IVRE25214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35098	RE	RV	\$0.00	\$7.00	\$0.00	
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35099	RE	RV	\$0.00	\$184.10	\$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: 2
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										
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35100	RE	RV	\$0.00	\$426.56	\$0.00	
2/24/2025	IVRE25215 STEVEN GALLAGHER - RE; COA-M001041;	None		35101	RE	RV	\$0.00	\$10.00	\$0.00	
2/24/2025	IVRE25215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35115	RE	RV	\$0.00	\$21.00	\$0.00	
2/24/2025	IVRE25215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35116	RE	RV	\$0.00	\$440.00	\$0.00	
2/24/2025	IVRE25215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35118	RE	RV	\$0.00	\$1.05	\$0.00	
2/25/2025	IVRE25216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35125	RE	RV	\$0.00	\$395.00	\$0.00	
2/25/2025	IVRE25216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35127	RE	RV	\$0.00	\$5.93	\$0.00	
2/26/2025	IVRE25217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35137	RE	RV	\$0.00	\$14.00	\$0.00	
2/26/2025	IVRE25217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35138	RE	RV	\$0.00	\$640.00	\$0.00	
2/26/2025	IVRE25217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35176	RE	RV	\$0.00	\$1.27	\$0.00	
2/27/2025	IVRE25218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35177	RE	RV	\$0.00	\$145.00	\$0.00	
2/27/2025	IVRE25218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35179	RE	RV	\$0.00	\$2.08	\$0.00	
2/27/2025	IVRE25218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35180	RE	RV	\$0.00	\$24.63	\$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: 2
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										
2/28/2025	IVTR502056 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.75	\$0.00	
2/28/2025	IVTR502069 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$78,697.04	\$0.00	
2/28/2025	IVTR502069 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.04	\$0.00	
2/28/2025	IVTR502070 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$119.47	
2/28/2025	IVTR502070 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.04	
2/28/2025	IVRE25219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35182	RE	RV	\$0.00	\$185.00	\$0.00	
2/28/2025	IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35183	RE	RV	\$0.00	\$3.46	\$0.00	
2/28/2025	IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35184	RE	RV	\$0.00	\$1,144.66	\$0.00	
Total For: Cash Account							\$38,509.00	\$86,808.25	\$124.51	\$125,192.74
036-00-20000 Type : L - Accounts Payable										
2/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
2/1/2025	Beginning Balance;						(\$12,400.75)	\$0.00	\$0.00	
2/3/2025	IVRE2521 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$153.45	
2/4/2025	IVMD502026 - Auto post transaction;					BA CP	\$0.00	\$5.00	\$0.00	
2/4/2025	IVRE2522 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$11.67	
2/4/2025	IVTR502036 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$60.00	
2/4/2025	IVTR502036 - Auto post transaction;					BA CP	\$0.00	\$60.00	\$0.00	
2/5/2025	IVRE2523 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$180.36	

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Yuma County

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

Selected Funds: :001',002',003',004',005',006 Period: 2
 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								
2/5/2025		IVTR502039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
2/5/2025		IVTR502039 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
2/5/2025		IVTR502040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
2/6/2025		IVRE2524 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$105.48	
2/7/2025		IVRE2525 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$65.49	
2/7/2025		IVTR502044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$250.00	
2/7/2025		IVTR502044 - Auto post transaction;		BA CP	\$0.00	\$250.00	\$0.00	
2/10/2025		IVRE2526 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$849.15	
2/11/2025		IVRE2527 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$137.00	
2/12/2025		IVRE2528 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$295.95	
2/13/2025		IVRE2529 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$260.53	
2/14/2025		IVRE25210 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$404.42	
2/14/2025		IVTR502045 - Auto post transaction;		BA CP	\$0.00	\$120.00	\$0.00	
2/14/2025		IVTR502045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$120.00	
2/18/2025		IVRE25211 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$252.00	
2/19/2025		IVRE25212 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$700.00	
2/20/2025		IVRE25213 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$749.18	
2/21/2025		IVRE25214 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$852.66	
2/21/2025		IVTR502047 - Auto post transaction;		BA CP	\$0.00	\$110.00	\$0.00	
2/21/2025		IVTR502047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$110.00	
2/24/2025		IVRE25215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$472.05	
2/25/2025		IVRE25216 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$400.93	
2/26/2025		IVRE25217 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$655.27	
2/26/2025		IVTR502049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
2/26/2025		IVTR502049 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
2/27/2025		IVRE25218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$171.71	

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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: 2
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								
2/27/2025				BA CP	\$0.00	\$0.00	\$10.00	
2/27/2025				BA CP	\$0.00	\$10.00	\$0.00	
2/28/2025				BA CP	\$0.00	\$0.00	\$1,333.12	
2/28/2025				BA CP	\$0.00	\$0.00	\$0.75	
2/28/2025				BA CP	\$0.00	\$0.00	\$0.04	
2/28/2025				BA CP	\$0.00	\$0.04	\$0.00	
Total For: Revenue Control					(\$12,400.75)	\$625.04	\$8,731.21	(\$20,506.92)
036-00-20020 Type : L - Expense Control								
2/1/2025					(\$26,108.25)	\$0.00	\$0.00	
2/28/2025				BA CP	\$0.00	\$0.00	\$78,697.04	
2/28/2025				BA CP	\$0.00	\$119.47	\$0.00	
Total For: Expense Control					(\$26,108.25)	\$119.47	\$78,697.04	(\$104,685.82)
036-00-20100 Type : L - Fund Balance								
2/1/2025					\$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								
2/1/2025					\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
2/1/2025					\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
2/1/2025					\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
2/1/2025					\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 036 - Treasurer's Fee Fund										
036-00-20104 Type : L - Black Knight, Inc.										
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00		
036-00-20105 Type : L - DATA TRACE										
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00		
036-00-30140 Type : R - Current Tax Special Assessment										
2/1/2025	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										
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00		
036-00-30400 Type : R - Delinquent Interest Collection										
2/1/2025	Beginning Balance;				(\$0.95)	\$0.00	\$0.00			
2/28/2025	IVTR502056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
				BA TR	\$0.00	\$0.00	\$0.75			
Total For: Delinquent Interest Collection					(\$0.95)	\$0.00	\$0.75	(\$1.70)		
036-00-30500 Type : R - Miscellaneous Collections										
2/1/2025	Beginning Balance;				(\$8,973.80)	\$0.00	\$0.00			
2/3/2025	IVRE2521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	34934	RE RV	\$0.00	\$0.00	\$41.45
2/4/2025	IVRE2522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	34942	RE RV	\$0.00	\$0.00	\$1.67
2/5/2025	IVRE2523 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	34955	RE RV	\$0.00	\$0.00	\$178.91
2/5/2025	IVRE2523 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	34956	RE RV	\$0.00	\$0.00	\$1.45
2/6/2025	IVRE2524 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	34964	RE RV	\$0.00	\$0.00	\$105.48
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	34976	RE RV	\$0.00	\$0.00	\$8.67

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: :001',002',003',004',005',006 Period: 2
 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										
2/7/2025	IVRE2525 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		34977	RE	RV	\$0.00	\$0.00	\$34.82	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35003	RE	RV	\$0.00	\$0.00	\$283.02	
2/10/2025	IVRE2526 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35004	RE	RV	\$0.00	\$0.00	\$199.13	
2/12/2025	IVRE2528 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35021	RE	RV	\$0.00	\$0.00	\$20.95	
2/13/2025	IVRE2529 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35035	RE	RV	\$0.00	\$0.00	\$0.53	
2/14/2025	IVRE25210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35050	RE	RV	\$0.00	\$0.00	\$284.42	
2/20/2025	IVRE25213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35081	RE	RV	\$0.00	\$0.00	\$2.18	
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35099	RE	RV	\$0.00	\$0.00	\$184.10	
2/21/2025	IVRE25214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35100	RE	RV	\$0.00	\$0.00	\$426.56	
2/24/2025	IVRE25215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35118	RE	RV	\$0.00	\$0.00	\$1.05	
2/25/2025	IVRE25216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35127	RE	RV	\$0.00	\$0.00	\$5.93	
2/26/2025	IVRE25217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35176	RE	RV	\$0.00	\$0.00	\$1.27	
2/27/2025	IVRE25218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35179	RE	RV	\$0.00	\$0.00	\$2.08	
2/27/2025	IVRE25218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35180	RE	RV	\$0.00	\$0.00	\$24.63	
2/28/2025	IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35183	RE	RV	\$0.00	\$0.00	\$3.46	
2/28/2025	IVRE25219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35184	RE	RV	\$0.00	\$0.00	\$1,144.66	

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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: 2
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								
Total For: Miscellaneous Collections					(\$8,973.80)	\$0.00	\$2,956.42	(\$11,930.22)
036-00-32600 Type : R - Fees On Taxes								
2/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/28/2025	IVTR502069 - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$0.04
2/28/2025	IVTR502070 - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.04	\$0.00
Total For: Fees On Taxes					\$0.00	\$0.04	\$0.04	\$0.00
036-00-32700 Type : R - Certification Fees								
2/1/2025	Beginning Balance;				(\$420.00)	\$0.00	\$0.00	
2/3/2025	IVRE2521 PAT JOHNSON - RE; COA M002044; COA MORRIS		None	34913	RE RV	\$0.00	\$0.00	\$10.00
2/4/2025	IVTR502036 39-44 - YCA CTD REQUEST036;				BA TR	\$0.00	\$0.00	\$60.00
2/5/2025	IVTR502039 45-46 - YCA CTD REQUEST;				BA TR	\$0.00	\$0.00	\$20.00
2/7/2025	IVTR502044 47-71 - yca; ctd request;				BA TR	\$0.00	\$0.00	\$250.00
2/14/2025	IVTR502045 72-83 - YCA CTD REQUEST;				BA TR	\$0.00	\$0.00	\$120.00
2/21/2025	IVTR502047 84-94 - YCA CTD REQUEST;				BA TR	\$0.00	\$0.00	\$110.00
2/24/2025	IVRE25215 STEVEN GALLAGHER - RE; COA- M001041;		None	35101	RE RV	\$0.00	\$0.00	\$10.00
2/26/2025	IVTR502049 95-99 - YCA CTD REQUEST;				BA TR	\$0.00	\$0.00	\$50.00
2/27/2025	IVTR502051 100 - YCA CTD REQUEST;				BA TR	\$0.00	\$0.00	\$10.00
Total For: Certification Fees					(\$420.00)	\$0.00	\$640.00	(\$1,060.00)
036-00-32701 Type : R - Administrative Fee								
2/1/2025	Beginning Balance;				(\$210.00)	\$0.00	\$0.00	
2/3/2025	IVRE2521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R		None	34930	RE RV	\$0.00	\$0.00	\$20.00
2/4/2025	IVRE2522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R		None	34941	RE RV	\$0.00	\$0.00	\$10.00

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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: 2
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										
2/7/2025	IVRE2525 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		34974	RE	RV	\$0.00	\$0.00	\$15.00	
2/10/2025	IVRE2526 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35001	RE	RV	\$0.00	\$0.00	\$360.00	
2/11/2025	IVRE2527 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35014	RE	RV	\$0.00	\$0.00	\$130.00	
2/12/2025	IVRE2528 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35020	RE	RV	\$0.00	\$0.00	\$275.00	
2/13/2025	IVRE2529 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35033	RE	RV	\$0.00	\$0.00	\$260.00	
2/14/2025	IVRE25210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35048	RE	RV	\$0.00	\$0.00	\$120.00	
2/18/2025	IVRE25211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35059	RE	RV	\$0.00	\$0.00	\$245.00	
2/19/2025	IVRE25212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35067	RE	RV	\$0.00	\$0.00	\$615.00	
2/19/2025	IVRE25212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35067	RE	RV	\$0.00	\$0.00	\$15.00	
2/20/2025	IVRE25213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35078	RE	RV	\$0.00	\$0.00	\$740.00	
2/21/2025	IVRE25214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35096	RE	RV	\$0.00	\$0.00	\$235.00	

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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: 2
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										
2/24/2025	IVRE25215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35116	RE	RV	\$0.00	\$0.00	\$440.00	
2/25/2025	IVRE25216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35125	RE	RV	\$0.00	\$0.00	\$395.00	
2/26/2025	IVRE25217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35138	RE	RV	\$0.00	\$0.00	\$640.00	
2/27/2025	IVRE25218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35177	RE	RV	\$0.00	\$0.00	\$145.00	
2/28/2025	IVRE25219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35182	RE	RV	\$0.00	\$0.00	\$185.00	
Total For: Administrative Fee							(\$210.00)	\$0.00	\$4,845.00	(\$5,055.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
2/1/2025	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										
2/1/2025	Beginning Balance;						(\$1,184.00)	\$0.00	\$0.00	
2/4/2025	IVTR502036 39-44 - YCA CTD REQUEST036;				BA	TR	\$0.00	\$60.00	\$0.00	
2/5/2025	IVTR502039 45-46 - YCA CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
2/7/2025	IVTR502044 47-71 - yca; ctd request;				BA	TR	\$0.00	\$250.00	\$0.00	
2/14/2025	IVTR502045 72-83 - YCA CTD REQUEST;				BA	TR	\$0.00	\$120.00	\$0.00	
2/21/2025	IVTR502047 84-94 - YCA CTD REQUEST;				BA	TR	\$0.00	\$110.00	\$0.00	
2/26/2025	IVTR502049 95-99 - YCA CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$0.00	
2/27/2025	IVTR502051 100 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
Total For: Yuma County Abstract							(\$1,184.00)	\$620.00	\$0.00	(\$564.00)

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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: 2
ACCOUNT RANGE: 0 - 9999999999

						PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund															
036-00-32710 Type : R - Equity Services, Inc.															
2/1/2025	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															
2/1/2025	Beginning Balance;										(\$50.00)	\$0.00	\$0.00		
	Total For: COCRS										(\$50.00)	\$0.00	\$0.00	(\$50.00)	
036-00-32720 Type : R - Black Knight, LLC.															
2/1/2025	Beginning Balance;										(\$630.00)	\$0.00	\$0.00		
	Total For: Black Knight, LLC.										(\$630.00)	\$0.00	\$0.00	(\$630.00)	
036-00-32721 Type : R - DATA TRACE															
2/1/2025	Beginning Balance;										(\$420.00)	\$0.00	\$0.00		
	Total For: DATA TRACE										(\$420.00)	\$0.00	\$0.00	(\$420.00)	
036-00-32800 Type : R - Redemption Fees															
2/1/2025	Beginning Balance;										(\$147.00)	\$0.00	\$0.00		
2/3/2025	IVRE2521 CTAS Interface Receipt - Dept - RE;	None		34927	RE	RV					\$0.00	\$0.00	\$82.00		
	CTAS Interface Process; Tax Administration Interface R														
2/4/2025	IVMD502026 - MD:mobile home lien redemption;												\$0.00	\$5.00	\$0.00
2/7/2025	IVRE2525 CTAS Interface Receipt - Dept - RE;	None		34975	RE	RV					\$0.00	\$0.00	\$7.00		
	CTAS Interface Process; Tax Administration Interface R														
2/10/2025	IVRE2526 CTAS Interface Receipt - Dept - RE;	None		35000	RE	RV					\$0.00	\$0.00	\$7.00		
	CTAS Interface Process; Tax Administration Interface R														
2/11/2025	IVRE2527 CTAS Interface Receipt - Dept - RE;	None		35012	RE	RV					\$0.00	\$0.00	\$7.00		
	CTAS Interface Process; Tax Administration Interface R														
2/18/2025	IVRE25211 CTAS Interface Receipt - Dept - RE;	None		35058	RE	RV					\$0.00	\$0.00	\$7.00		
	CTAS Interface Process; Tax Administration Interface R														

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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: 2
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										
2/19/2025	IVRE25212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35066	RE	RV	\$0.00	\$0.00	\$28.00	
2/20/2025	IVRE25213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35077	RE	RV	\$0.00	\$0.00	\$7.00	
2/21/2025	IVRE25214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35098	RE	RV	\$0.00	\$0.00	\$7.00	
2/24/2025	IVRE25215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35115	RE	RV	\$0.00	\$0.00	\$21.00	
2/26/2025	IVRE25217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35137	RE	RV	\$0.00	\$0.00	\$14.00	
Total For: Redemption Fees							(\$147.00)	\$5.00	\$187.00	(\$329.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
2/1/2025	Beginning Balance;						(\$70.00)	\$0.00	\$0.00	
2/19/2025	IVRE25212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35068	RE	RV	\$0.00	\$0.00	\$42.00	
Total For: \$4.00TAX LIEN CERTIFICATE							(\$70.00)	\$0.00	\$42.00	(\$112.00)
036-00-32805 Type : R - Endorsment Fees										
2/1/2025	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										
2/1/2025	Beginning Balance;						(\$8.00)	\$0.00	\$0.00	
Total For: Assignment Fees							(\$8.00)	\$0.00	\$0.00	(\$8.00)
036-00-32815 Type : R - Treasurers Deed Fees										
2/1/2025	Beginning Balance;						(\$287.00)	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32815 Type : R - Treasurers Deed Fees								
2/5/2025		IVTR502040 20200105 REDEMPTION FEE - 20200105 REDEMPTION FEE; 20200105 REDEMPTION FEE;		BA TR	\$0.00	\$0.00	\$60.00	
Total For: Treasurers Deed Fees					(\$287.00)	\$0.00	\$60.00	(\$347.00)
036-00-49100 Type : X - Treasurer Fees								
2/1/2025		Beginning Balance;			(\$26,108.25)	\$0.00	\$0.00	
2/28/2025		IVTR502069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$78,697.04	
2/28/2025		IVTR502070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$119.47	\$0.00	
Total For: Treasurer Fees					(\$26,108.25)	\$119.47	\$78,697.04	(\$104,685.82)
036-00-49401 Type : X - Transfer Out								
2/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :					(\$38,509.00)	\$88,297.27	\$174,981.01	(\$125,192.74)
Total Fund Revenues:		\$8,106.17	Total Fund Expenses:		(\$78,577.57)	Net Revenue Over Expense:		\$86,683.74

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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: 2
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										
2/1/2025						\$6,922.57	\$0.00	\$0.00		
2/3/2025			34926	RE	RV	\$0.00	\$859.40	\$0.00		
2/5/2025				BA	CD	\$0.00	\$0.00	\$1,200.00		
2/5/2025				BA	CD	\$0.00	\$0.00	\$13.00		
2/5/2025				BA	CD	\$0.00	\$0.00	\$200.00		
2/5/2025				BA	TR	\$0.00	\$0.00	\$60.00		
2/6/2025				BA	CD	\$0.00	\$0.00	\$18.00		
						Total For: Cash Account	\$6,922.57	\$859.40	\$1,491.00	\$6,290.97
038-00-20000 Type : L - Accounts Payable										
2/1/2025						\$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										
2/1/2025						(\$18.00)	\$0.00	\$0.00		
2/3/2025				BA	CP	\$0.00	\$0.00	\$859.40		
2/5/2025				BA	CP	\$0.00	\$60.00	\$0.00		
						Total For: Revenue Control	(\$18.00)	\$60.00	\$859.40	(\$817.40)
038-00-20020 Type : L - Expenditure Control										
2/1/2025						\$2,194.45	\$0.00	\$0.00		
2/5/2025				BA	CP	\$0.00	\$1,413.00	\$0.00		
2/6/2025				BA	CP	\$0.00	\$18.00	\$0.00		
						Total For: Expenditure Control	\$2,194.45	\$1,431.00	\$0.00	\$3,625.45

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20100 Type : L - Fund Balance								
2/1/2025	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								
2/1/2025	Beginning Balance;				(\$18.00)	\$0.00	\$0.00	
2/3/2025	IVRE2521	Beltran deed fees - RE; y003076;	None	34926 RE RV	\$0.00	\$0.00	\$859.40	
2/5/2025	IVTR502040	20200105 REDEMPTION FEE - 20200105 REDEMPTION FEE; 20200105 REDEMPTION FEE;		BA TR	\$0.00	\$60.00	\$0.00	
Total For: Treas Deed Deposits					(\$18.00)	\$60.00	\$859.40	(\$817.40)
038-00-49450 Type : X - Treasurers Deed Expenses								
2/1/2025	Beginning Balance;				\$2,194.45	\$0.00	\$0.00	
2/5/2025	IVMD502027	- MD:20200105 DEED DEPOSIT REFUND;		BA MD	\$0.00	\$1,200.00	\$0.00	
2/5/2025	IVMD502027	- MD:20200105 REDEMPTION RECORDING;		BA MD	\$0.00	\$13.00	\$0.00	
2/5/2025	IVMD502027	- MD:OVERPAYMENT ON REDEMPTION-APPLY TO 2023 DELINQUENT TAXES;		BA MD	\$0.00	\$200.00	\$0.00	
2/6/2025	IVMD502032	- MD:20190002 RECORD CERT OF OPTION FOR DEED;		BA MD	\$0.00	\$18.00	\$0.00	
Total For: Treasurers Deed Expenses					\$2,194.45	\$1,431.00	\$0.00	\$3,625.45
Fund: 038 - Treasurer's Deed Fund Totals :					\$2,176.45	\$3,841.40	\$3,209.80	\$2,808.05
Total Fund Revenues:		\$799.40	Total Fund Expenses:		\$1,431.00	Net Revenue Over Expense:		(\$631.60)

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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: 2
 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								
2/1/2025				Beginning Balance;	\$12.68	\$0.00	\$0.00	
				Total For: Cash Account	\$12.68	\$0.00	\$0.00	\$12.68
039-00-20000 Type : L - Accounts Payable								
2/1/2025				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								
2/1/2025				Beginning Balance;	\$567,917.57	\$0.00	\$0.00	
				Total For: Revenue Control	\$567,917.57	\$0.00	\$0.00	\$567,917.57
039-00-20020 Type : L - Expense Control								
2/1/2025				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								
2/1/2025				Beginning Balance;	(\$567,930.25)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$567,930.25)	\$0.00	\$0.00	(\$567,930.25)
039-00-32300 Type : R - Prepays Collected								
2/1/2025				Beginning Balance;	\$567,917.57	\$0.00	\$0.00	
				Total For: Prepays Collected	\$567,917.57	\$0.00	\$0.00	\$567,917.57
Fund: 039 - Prepaid Taxes Totals :					\$567,917.57	\$0.00	\$0.00	\$567,917.57
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 2
 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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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

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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: 2
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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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								
2/1/2025				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

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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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					\$1,939,055.84	\$25,116,722.26	\$25,874,139.28	\$1,181,638.82