

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: 3
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										
3/1/2025	Beginning Balance;						\$15,125,277.90	\$0.00	\$0.00	
3/3/2025	IVTR503006 BOCC #02-27-2025 A - BOCC #02-27-2025 A; BOCC #02-27-2025 A;				BA	TR	\$0.00	\$0.00	\$8,899.24	
3/3/2025	IVTR503051 BOCC #02-27-2025 B - BOCC #02-27-2025 B; BOCC #02-27-2025 B;				BA	TR	\$0.00	\$0.00	\$4,472.72	
3/3/2025	IVTR503077 BOCC #02-27-2025 C - BOCC #02-27-2025 C; BOCC #02-27-2025 C;				BA	TR	\$0.00	\$0.00	\$38,274.08	
3/3/2025	IVRE2531 FPNB GENERAL CHECKING - RE; INTEREST;	None		35173	RE	RV	\$0.00	\$2,849.00	\$0.00	
3/3/2025	IVRE2531 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35186	RE	RV	\$0.00	\$50.00	\$0.00	
3/3/2025	IVRE2531 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35188	RE	RV	\$0.00	\$0.00	\$0.50	
3/4/2025	IVRE2532 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35200	RE	RV	\$0.00	\$35.00	\$0.00	
3/5/2025	IVMD503024 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	\$0.00	\$0.00	\$30.00	
3/5/2025	IVRE2533 LPL FINANCIAL - RE; FEB INTEREST INCOME; INTEREST ON INVESTMENTS	None		35211	RE	RV	\$0.00	\$47,454.87	\$0.00	
3/5/2025	IVRE2533 T-MOBILE - RE; PLANNING&ZONING ACT.PERMIT; 011034630	None		35212	RE	RV	\$0.00	\$300.00	\$0.00	
3/5/2025	IVRE2533 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35216	RE	RV	\$0.00	\$0.00	\$3.00	
3/6/2025	IVBK503001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$23,174.60	\$0.00	
3/6/2025	IVBK503001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.01	\$0.00	
3/6/2025	IVBK503002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$46,919.89	\$0.00	
3/6/2025	IVBK503002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$32,551.60	\$0.00	

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ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
3/6/2025					BK CD	\$0.00	\$1,065.73	\$0.00	
IVBK503003 Cash Transaction - Cert: 5EQ-946548 Bank: 11;									
3/6/2025					BK CD	\$0.00	\$35,672.29	\$0.00	
IVBK503003 Cash Transaction - Cert: 5EQ-946548 Bank: 11;									
3/6/2025					BA TR	\$0.00	\$0.00	\$143,924.88	
IVTR503082 PR 3.6.2025 - PR 3.6.2025; PR 3.6.2025;									
3/6/2025					BA TR	\$0.00	\$0.00	\$207,019.89	
IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;									
3/6/2025			35221	RE	RV	\$0.00	\$274.30	\$0.00	
IVRE2534 STATE OF COLORADO - RE; CIGARETTE TAX APPORTIONMENT;									
3/6/2025			35224	RE	RV	\$0.00	\$2,130.85	\$0.00	
IVRE2534 CSAFE - RE; FEB INTEREST;									
3/6/2025			35225	RE	RV	\$0.00	\$275.00	\$0.00	
IVRE2534 DAVID TRUJILLO - RE; CDLTESTING; 015154611									
3/6/2025			35226	RE	RV	\$0.00	\$550.00	\$0.00	
IVRE2534 EXCELL SERVICES - RE; CDL TESTING; 01.515.4611									
3/6/2025			35229	RE	RV	\$0.00	\$35.00	\$0.00	
IVRE2534 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
3/6/2025			35230	RE	RV	\$0.00	\$0.00	\$8.24	
IVRE2534 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/6/2025			35231	RE	RV	\$0.00	\$0.00	\$2.75	
IVRE2534 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/7/2025			35233	RE	RV	\$0.00	\$550.00	\$0.00	
IVRE2535 YC FAIRGROUNDS - RE; RV/STALL RENT/DUMP; 01.506.4704/01.507.4990/4930									
3/7/2025			35242	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE2535 Chamberlain Enterprises, LLC - RE; planning & zoning activity fee; 011034630									
3/7/2025			35246	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE2535 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/7/2025			35247	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/7/2025			35249	RE	RV	\$0.00	\$0.00	\$5.75	
IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

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ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/10/2025	IVRE2536 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35264	RE	RV	\$0.00	\$75.00	\$0.00	
3/10/2025	IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35266	RE	RV	\$0.00	\$0.00	\$0.75	
3/11/2025	IVRE2537 PLANNING & ZONING - RE; CHAGNON/TMOBILE; 01.103.4630	None		35268	RE	RV	\$0.00	\$300.00	\$0.00	
3/11/2025	IVRE2537 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35280	RE	RV	\$0.00	\$0.00	\$3.00	
3/12/2025	IVMD503032 Cash Transaction - MD:CSAFE WIRE FEE;					BA CD	\$0.00	\$0.00	\$30.00	
3/12/2025	IVRE2538 G 7 G CONSTRUCTION - RE; PLANNING&ZONING ACT. PERMIT; 011034630	None		35283	RE	RV	\$0.00	\$100.00	\$0.00	
3/12/2025	IVRE2538 YC SHERIFF S OFFICE - RE; Fprint,reimb,civil,OBH grant; 013014610,4660,3024455,1231041	None		35292	RE	RV	\$0.00	\$5,351.25	\$0.00	
3/12/2025	IVRE2538 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35296	RE	RV	\$0.00	\$0.00	\$6.01	
3/13/2025	IVRE2539 STATE OF COLORADO - RE; Reg & PR etpr reimb; 011034660, 011014660	None		35306	RE	RV	\$0.00	\$1,412.16	\$0.00	
3/13/2025	IVRE2539 YC FINANCE OFFICE - RE; rent,hve cdot,gas roy&lease; 013014226, 010004930,4619	None		35308	RE	RV	\$0.00	\$2,389.60	\$0.00	
3/13/2025	IVRE2539 YC FINANCE OFFICE - RE; liquor lic,misc,c fine,dui LF; 013014990,4950,0004950,1014610	None		35310	RE	RV	\$0.00	\$591.14	\$0.00	
3/13/2025	IVRE2539 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35312	RE	RV	\$0.00	\$0.00	\$43.93	
3/14/2025	IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;					BA TR	\$0.00	\$0.00	\$177,485.12	
3/14/2025	IVRE25310 13th JUDICIAL DIST. ATTORNEY S - RE; CORA request legal reimb; 010004990	None		35314	RE	RV	\$0.00	\$12,283.82	\$0.00	
3/14/2025	IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35331	RE	RV	\$0.00	\$0.00	\$122.84	

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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										
3/17/2025	IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35345	RE	RV	\$0.00	\$50.00	\$0.00	
3/17/2025	IVRE25311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35346	RE	RV	\$0.00	\$35.00	\$0.00	
3/17/2025	IVRE25311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35347	RE	RV	\$0.00	\$0.00	\$0.50	
3/18/2025	IVTR503096 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.84	\$0.00	
3/18/2025	IVTR503097 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.53	\$0.00	
3/18/2025	IVTR503098 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$232.55	\$0.00	
3/18/2025	IVTR503099 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.67	\$0.00	
3/18/2025	IVTR503100 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,223.09	\$0.00	
3/18/2025	IVTR503101 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.17	\$0.00	
3/18/2025	IVTR503102 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$373.72	\$0.00	
3/18/2025	IVTR503103 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$38,320.33	\$0.00	
3/18/2025	IVTR503106 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$244,980.10	\$0.00	
3/18/2025	IVTR503107 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$594,549.25	\$0.00	
3/18/2025	IVTR503108 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$26,420.49	
3/18/2025	IVTR503109 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.28	

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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									
3/20/2025					BA TR	\$0.00	\$0.00	\$12,072.32	
IVTR503110 A/P 3.20.2025 - A/P 3.20.2025; A/P 3.20.2025 per finance;									
3/20/2025			35373	RE	RV	\$0.00	\$331.50	\$0.00	
IVRE25314 YC SHERIFF S OFFICE - RE; Fprint permit,civil fees; 123104115, 013014610									
3/20/2025			35374	RE	RV	\$0.00	\$110,961.67	\$0.00	
IVRE25314 Auto B Feb 2025 - RE; auto b feb 2025;									
3/20/2025			35379	RE	RV	\$0.00	\$0.00	\$3.32	
IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/21/2025				BA	CD	\$0.00	\$0.00	\$30.00	
IVMD503047 Cash Transaction - MD:CSAFE WIRE FEE;									
3/21/2025			35388	RE	RV	\$0.00	\$3,914.24	\$0.00	
IVRE25315 YUMA COUNTY - RE; 2024 VOCA REIMB; 010004660									
3/21/2025			35389	RE	RV	\$0.00	\$800.00	\$0.00	
IVRE25315 YC BOCC FAIR QUEEN ACCT - RE; 2025 PICKUP LEASE MONEY; 015114745									
3/21/2025			35393	RE	RV	\$0.00	\$0.00	\$47.14	
IVRE25315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/24/2025			35403	RE	RV	\$0.00	\$5,477.06	\$0.00	
IVRE25316 yc fairground - RE; sponsors, hookup, rv rent; 015064714,4930,4940,4704									
3/24/2025			35404	RE	RV	\$0.00	\$4,650.00	\$0.00	
IVRE25316 yc fairground - RE; sponsors, entrance sign; 015064714,4930									
3/24/2025			35408	RE	RV	\$0.00	\$0.00	\$101.27	
IVRE25316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/26/2025			35426	RE	RV	\$0.00	\$845.06	\$0.00	
IVRE25318 STATE OF COLORADO - RE; ETPR PYRL REIMB; 01.103.4660									
3/26/2025			35432	RE	RV	\$0.00	\$0.00	\$8.45	
IVRE25318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/27/2025			35435	RE	RV	\$0.00	\$300.00	\$0.00	
IVRE25319 BONNIE FRIHAUF - RE; EFS0325-02; 01.103.4630									
3/27/2025			35436	RE	RV	\$0.00	\$300.00	\$0.00	
IVRE25319 OTTO LUEKING ESTATE - RE; EFS0325-01; 01.103.4630									
3/27/2025			35437	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE25319 CRYSTAL MORGAN - RE; ACT0325-11; 01.103.4630									

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
3/27/2025			35446	RE	RV	\$0.00	\$0.00	\$7.00	
IVRE25319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/28/2025				BA	TR	\$0.00	\$0.00	\$11,950.11	
IVTR503114 A/P 3.27.2025 - A/P 3.27.2025; A/P 3.27.2025;									
3/28/2025			35452	RE	RV	\$0.00	\$90,737.42	\$0.00	
IVRE25320 YC BOCC - RE; REIMB/CDL TESTING; 01.515.4611/01.101.4600									
3/28/2025			35456	RE	RV	\$0.00	\$0.00	\$907.37	
IVRE25320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/31/2025				BA	CD	\$0.00	\$76.41	\$0.00	
IVTR503116 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2025				BA	CD	\$0.00	\$702.66	\$0.00	
IVTR503117 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2025				BA	CD	\$0.00	\$424.79	\$0.00	
IVTR503118 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2025				BA	CD	\$0.00	\$1,142.42	\$0.00	
IVTR503119 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2025				BA	CD	\$0.00	\$97,870.39	\$0.00	
IVTR503121 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2025				BA	CD	\$0.00	\$1,112.99	\$0.00	
IVTR503122 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2025				BA	CD	\$0.00	\$0.00	\$3,039.98	
IVTR503123 TCDS/CTAS Interface Processing - Cash Transaction;									
Total For: Cash Account						\$15,125,277.90	\$1,417,038.97	\$634,921.93	\$15,907,394.94
001-00-20000 Type : L - Accounts Payable									
3/1/2025						\$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									
3/1/2025						(\$1,451,361.19)	\$0.00	\$0.00	
Beginning Balance;									
3/3/2025				BA	CP	\$0.00	\$0.00	\$2,899.00	
IVRE2531 - Auto post transaction;									
3/4/2025				BA	CP	\$0.00	\$0.00	\$35.00	
IVRE2532 - Auto post transaction;									

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ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
3/5/2025					BA CP	\$0.00	\$0.00	\$47,754.87	
3/6/2025					BA CP	\$0.00	\$0.00	\$23,174.61	
3/6/2025					BA CP	\$0.00	\$0.00	\$79,471.49	
3/6/2025					BA CP	\$0.00	\$0.00	\$36,738.02	
3/6/2025					BA CP	\$0.00	\$0.00	\$3,265.15	
3/7/2025					BA CP	\$0.00	\$0.00	\$675.00	
3/10/2025					BA CP	\$0.00	\$0.00	\$75.00	
3/11/2025					BA CP	\$0.00	\$0.00	\$300.00	
3/12/2025					BA CP	\$0.00	\$0.00	\$5,451.25	
3/13/2025					BA CP	\$0.00	\$0.00	\$4,392.90	
3/14/2025					BA CP	\$0.00	\$0.00	\$12,283.82	
3/17/2025					BA CP	\$0.00	\$0.00	\$85.00	
3/18/2025					BA CP	\$0.00	\$0.00	\$2.84	
3/18/2025					BA CP	\$0.00	\$0.00	\$2.53	
3/18/2025					BA CP	\$0.00	\$0.00	\$232.55	
3/18/2025					BA CP	\$0.00	\$0.00	\$2.67	
3/18/2025					BA CP	\$0.00	\$0.00	\$2,223.09	
3/18/2025					BA CP	\$0.00	\$0.00	\$4.17	
3/18/2025					BA CP	\$0.00	\$0.00	\$373.72	
3/18/2025					BA CP	\$0.00	\$0.00	\$38,320.33	
3/18/2025					BA CP	\$0.00	\$0.00	\$244,980.10	
3/18/2025					BA CP	\$0.00	\$0.00	\$594,549.25	
3/20/2025					BA CP	\$0.00	\$0.00	\$111,293.17	
3/21/2025					BA CP	\$0.00	\$0.00	\$4,714.24	
3/24/2025					BA CP	\$0.00	\$0.00	\$10,127.06	
3/26/2025					BA CP	\$0.00	\$0.00	\$845.06	

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Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
3/27/2025		IVRE25319 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$700.00	
3/28/2025		IVRE25320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$90,737.42	
3/31/2025		IVTR503116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$76.41	
3/31/2025		IVTR503117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$702.66	
3/31/2025		IVTR503118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$424.79	
3/31/2025		IVTR503119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,142.42	
3/31/2025		IVTR503121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$97,870.39	
3/31/2025		IVTR503122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,112.99	
Total For: Revenue Control					(\$1,451,361.19)	\$0.00	\$1,417,038.97	(\$2,868,400.16)
001-00-20020 Type : L - Expense Control								
3/1/2025		Beginning Balance;			\$1,658,338.99	\$0.00	\$0.00	
3/3/2025		IVRE2531 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
3/3/2025		IVTR503006 - Auto post transaction;		BA CP	\$0.00	\$8,899.24	\$0.00	
3/3/2025		IVTR503051 - Auto post transaction;		BA CP	\$0.00	\$4,472.72	\$0.00	
3/3/2025		IVTR503077 - Auto post transaction;		BA CP	\$0.00	\$38,274.08	\$0.00	
3/5/2025		IVMD503024 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
3/5/2025		IVRE2533 - Auto post transaction;		BA CP	\$0.00	\$3.00	\$0.00	
3/6/2025		IVRE2534 - Auto post transaction;		BA CP	\$0.00	\$10.99	\$0.00	
3/6/2025		IVTR503082 - Auto post transaction;		BA CP	\$0.00	\$143,924.88	\$0.00	
3/6/2025		IVTR503085 - Auto post transaction;		BA CP	\$0.00	\$207,019.89	\$0.00	
3/7/2025		IVRE2535 - Auto post transaction;		BA CP	\$0.00	\$6.75	\$0.00	
3/10/2025		IVRE2536 - Auto post transaction;		BA CP	\$0.00	\$0.75	\$0.00	
3/11/2025		IVRE2537 - Auto post transaction;		BA CP	\$0.00	\$3.00	\$0.00	
3/12/2025		IVMD503032 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
3/12/2025		IVRE2538 - Auto post transaction;		BA CP	\$0.00	\$6.01	\$0.00	
3/13/2025		IVRE2539 - Auto post transaction;		BA CP	\$0.00	\$43.93	\$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: 3
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								
3/14/2025		IVRE25310 - Auto post transaction;		BA CP	\$0.00	\$122.84	\$0.00	
3/14/2025		IVTR503093 - Auto post transaction;		BA CP	\$0.00	\$177,485.12	\$0.00	
3/17/2025		IVRE25311 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
3/18/2025		IVTR503108 - Auto post transaction;		BA CP	\$0.00	\$26,420.49	\$0.00	
3/18/2025		IVTR503109 - Auto post transaction;		BA CP	\$0.00	\$0.28	\$0.00	
3/20/2025		IVRE25314 - Auto post transaction;		BA CP	\$0.00	\$3.32	\$0.00	
3/20/2025		IVTR503110 - Auto post transaction;		BA CP	\$0.00	\$12,072.32	\$0.00	
3/21/2025		IVMD503047 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
3/21/2025		IVRE25315 - Auto post transaction;		BA CP	\$0.00	\$47.14	\$0.00	
3/24/2025		IVRE25316 - Auto post transaction;		BA CP	\$0.00	\$101.27	\$0.00	
3/26/2025		IVRE25318 - Auto post transaction;		BA CP	\$0.00	\$8.45	\$0.00	
3/27/2025		IVRE25319 - Auto post transaction;		BA CP	\$0.00	\$7.00	\$0.00	
3/28/2025		IVRE25320 - Auto post transaction;		BA CP	\$0.00	\$907.37	\$0.00	
3/28/2025		IVTR503114 - Auto post transaction;		BA CP	\$0.00	\$11,950.11	\$0.00	
3/31/2025		IVTR503123 - Auto post transaction;		BA CP	\$0.00	\$3,039.98	\$0.00	
Total For: Expense Control					\$1,658,338.99	\$634,921.93	\$0.00	\$2,293,260.92
001-00-20100 Type : L - Fund Balance								
3/1/2025		Beginning Balance;			(\$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								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30105 Type : R - Current Tax Real								
3/1/2025					(\$643,657.56)	\$0.00	\$0.00	
3/18/2025				BA TR	\$0.00	\$0.00	\$244,980.10	
3/31/2025				BA TR	\$0.00	\$0.00	\$97,870.39	
Total For: Current Tax Real					(\$643,657.56)	\$0.00	\$342,850.49	(\$986,508.05)
001-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2025					(\$5,684.96)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$5,684.96)	\$0.00	\$0.00	(\$5,684.96)
001-00-30115 Type : R - Current Tax Personal Property								
3/1/2025					(\$86,384.04)	\$0.00	\$0.00	
3/18/2025				BA TR	\$0.00	\$0.00	\$38,320.33	
3/31/2025				BA TR	\$0.00	\$0.00	\$1,142.42	
Total For: Current Tax Personal Property					(\$86,384.04)	\$0.00	\$39,462.75	(\$125,846.79)
001-00-30120 Type : R - Current Tax Mineral								
3/1/2025					(\$4,329.87)	\$0.00	\$0.00	
3/18/2025				BA TR	\$0.00	\$0.00	\$2,223.09	
3/31/2025				BA TR	\$0.00	\$0.00	\$702.66	
Total For: Current Tax Mineral					(\$4,329.87)	\$0.00	\$2,925.75	(\$7,255.62)
001-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2025					(\$213.89)	\$0.00	\$0.00	
3/18/2025				BA TR	\$0.00	\$0.00	\$373.72	
3/31/2025				BA TR	\$0.00	\$0.00	\$424.79	

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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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					(\$213.89)	\$0.00	\$798.51	(\$1,012.40)
001-00-30130 Type : R - Current Tax State Assessed								
3/1/2025		Beginning Balance;			(\$172,866.69)	\$0.00	\$0.00	
3/18/2025		IVTR503107 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$594,549.25	
3/31/2025		IVTR503122 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,112.99	
Total For: Current Tax State Assessed					(\$172,866.69)	\$0.00	\$595,662.24	(\$768,528.93)
001-00-30135 Type : R - Current Tax Mobile Home								
3/1/2025		Beginning Balance;			(\$326.76)	\$0.00	\$0.00	
3/18/2025		IVTR503098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$232.55	
3/31/2025		IVTR503116 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$76.41	
Total For: Current Tax Mobile Home					(\$326.76)	\$0.00	\$308.96	(\$635.72)
001-00-30140 Type : R - Current Tax Special Assessment								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
3/1/2025		Beginning Balance;			\$1,497.72	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$1,497.72	\$0.00	\$0.00	\$1,497.72
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00

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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: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30215 Type : R - Delinquent Tax Mineral										
3/1/2025	Beginning Balance;						(\$5.52)	\$0.00	\$0.00	
3/18/2025	IVTR503101 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$4.17	
	Total For: Delinquent Tax Mineral						(\$5.52)	\$0.00	\$4.17	(\$9.69)
001-00-30220 Type : R - Delinquent Tax Personal Proper										
3/1/2025	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										
3/1/2025	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										
3/1/2025	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										
3/1/2025	Beginning Balance;						(\$35.51)	\$0.00	\$0.00	
3/18/2025	IVTR503099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$2.67	
	Total For: Delinquent Tax Mobile Home						(\$35.51)	\$0.00	\$2.67	(\$38.18)
001-00-30240 Type : R - Delinq Tax Special Assessment										
3/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest										
3/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/18/2025	IVTR503096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$2.84	
	Total For: Current Interest						\$0.00	\$0.00	\$2.84	(\$2.84)
001-00-30375 Type : R - Refund Interest										

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30375 Type : R - Refund Interest								
3/1/2025		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								
3/1/2025		Beginning Balance;			(\$4.92)	\$0.00	\$0.00	
3/18/2025		IVTR503097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.53	
Total For: Delinquent Interest Collection					(\$4.92)	\$0.00	\$2.53	(\$7.45)
001-00-30500 Type : R - Miscellaneous Collections								
3/1/2025		Beginning Balance;			(\$1,203.23)	\$0.00	\$0.00	
3/3/2025		IVRE2531 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35186 RE RV	\$0.00	\$0.00	\$50.00	
3/7/2025		IVRE2535 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35246 RE RV	\$0.00	\$0.00	\$25.00	
3/10/2025		IVRE2536 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35264 RE RV	\$0.00	\$0.00	\$75.00	
3/13/2025		IVRE2539 YC FINANCE OFFICE - RE; rent,hve cdot,gas roy&lease; 013014226, 010004930,4619	None	35308 RE RV	\$0.00	\$0.00	\$39.60	
3/14/2025		IVRE25310 13th JUDICIAL DIST. ATTORNEY S - RE; CORA request legal reimb; 010004990	None	35314 RE RV	\$0.00	\$0.00	\$12,283.82	
3/17/2025		IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35345 RE RV	\$0.00	\$0.00	\$50.00	
Total For: Miscellaneous Collections					(\$1,203.23)	\$0.00	\$12,523.42	(\$13,726.65)
001-00-30501 Type : R - County Map Monies								
3/1/2025		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								

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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: 3
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								
3/1/2025					Beginning Balance;			
						(\$6.25)	\$0.00	\$0.00
					Total For: GIS Mapping	(\$6.25)	\$0.00	\$0.00 (\$6.25)
001-00-30503 Type : R - CORA open records request								
3/1/2025					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								
3/1/2025					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								
3/1/2025					Beginning Balance;	(\$675.00)	\$0.00	\$0.00
3/6/2025					IVRE2534 DAVID TRUJILLO - RE; CDLTESTING; 015154611	None	35225 RE RV	\$0.00 \$0.00 \$275.00
3/6/2025					IVRE2534 EXCELL SERVICES - RE; CDL TESTING; 01.515.4611	None	35226 RE RV	\$0.00 \$0.00 \$550.00
3/28/2025					IVRE25320 YC BOCC - RE; REIMB/CDL TESTING; 01.515.4611/01.101.4600	None	35452 RE RV	\$0.00 \$0.00 \$3,300.00
					Total For: CDL EXAMS	(\$675.00)	\$0.00	\$4,125.00 (\$4,800.00)
001-00-30600 Type : R - Interest Income								
3/1/2025					Beginning Balance;	(\$172,849.56)	\$0.00	\$0.00
3/3/2025					IVRE2531 FPNB GENERAL CHECKING - RE; INTEREST;	None	35173 RE RV	\$0.00 \$0.00 \$2,849.00
3/5/2025					IVRE2533 LPL FINANCIAL - RE; FEB INTEREST INCOME; INTEREST ON INVESTMENTS	None	35211 RE RV	\$0.00 \$0.00 \$47,454.87
3/6/2025					IVBK503001 COTR FEB INT - Cert: 06518001 Bank: 6;		BK CD	\$0.00 \$0.00 \$23,174.60
3/6/2025					IVBK503001 COTR UNRL GAIN - Cert: 06518001 Bank: 6;		BK CD	\$0.00 \$0.00 \$0.01
3/6/2025					IVBK503002 LPL INT EARNED - Cert: 2869- 4484 Bank: 10;		BK CD	\$0.00 \$0.00 \$46,919.89

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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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30600 Type : R - Interest Income								
3/6/2025				BK CD	\$0.00	\$0.00	\$32,551.60	
IVBK503002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;								
3/6/2025				BK CD	\$0.00	\$0.00	\$1,065.73	
IVBK503003 CONC INT EARNED - Cert: 5EQ- 946548 Bank: 11;								
3/6/2025				BK CD	\$0.00	\$0.00	\$35,672.29	
IVBK503003 CONC UNRL GAIN - Cert: 5EQ- 946548 Bank: 11;								
3/6/2025			35224	RE RV	\$0.00	\$0.00	\$2,130.85	
IVRE2534 CSAFE - RE; FEB INTEREST; None								
Total For: Interest Income					(\$172,849.56)	\$0.00	\$191,818.84	(\$364,668.40)
001-00-30700 Type : R - Cigarette Tax Apportionment								
3/1/2025					(\$634.81)	\$0.00	\$0.00	
Beginning Balance;								
3/6/2025			35221	RE RV	\$0.00	\$0.00	\$274.30	
IVRE2534 STATE OF COLORADO - RE; None CIGARETTE TAX APPORTIONMENT;								
Total For: Cigarette Tax Apportionment					(\$634.81)	\$0.00	\$274.30	(\$909.11)
001-00-30800 Type : R - Advertising Costs								
3/1/2025					(\$300.00)	\$0.00	\$0.00	
Beginning Balance;								
3/4/2025			35200	RE RV	\$0.00	\$0.00	\$25.00	
IVRE2532 CTAS Interface Receipt - Dept - RE; None CTAS Interface Process; Tax Administration Interface R								
3/4/2025			35200	RE RV	\$0.00	\$0.00	\$10.00	
IVRE2532 CTAS Interface Receipt - Dept - RE; None CTAS Interface Process; Tax Administration Interface R								
3/6/2025			35229	RE RV	\$0.00	\$0.00	\$25.00	
IVRE2534 CTAS Interface Receipt - Dept - RE; None CTAS Interface Process; Tax Administration Interface R								
3/6/2025			35229	RE RV	\$0.00	\$0.00	\$10.00	
IVRE2534 CTAS Interface Receipt - Dept - RE; None CTAS Interface Process; Tax Administration Interface R								
3/17/2025			35346	RE RV	\$0.00	\$0.00	\$25.00	
IVRE25311 CTAS Interface Receipt - Dept - RE; None 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: 3
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										
3/17/2025		IVRE25311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35346	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Advertising Costs							(\$300.00)	\$0.00	\$105.00	(\$405.00)
001-00-30900 Type : R - Eckley Law Enforcement										
3/1/2025		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										
3/1/2025		Beginning Balance;					(\$50,826.75)	\$0.00	\$0.00	
3/20/2025		IVRE25314 Auto B Feb 2025 - RE; auto b feb 2025;	None	35374	RE	RV	\$0.00	\$0.00	\$110,961.67	
Total For: County Clerk							(\$50,826.75)	\$0.00	\$110,961.67	(\$161,788.42)
001-00-31010 Type : R - Grants										
3/1/2025		Beginning Balance;					(\$26,832.81)	\$0.00	\$0.00	
3/13/2025		IVRE2539 YC FINANCE OFFICE - RE; rent,hve cdot,gas roy&lease; 013014226, 010004930,4619	None	35308	RE	RV	\$0.00	\$0.00	\$300.00	
Total For: Grants							(\$26,832.81)	\$0.00	\$300.00	(\$27,132.81)
001-00-31100 Type : R - Planning & Zoning										
3/1/2025		Beginning Balance;					(\$1,000.00)	\$0.00	\$0.00	
3/5/2025		IVRE2533 T-MOBILE - RE; PLANNING&ZONING ACT.PERMIT; 011034630	None	35212	RE	RV	\$0.00	\$0.00	\$300.00	
3/7/2025		IVRE2535 Chamberlain Enterprises, LLC - RE; planning & zoning activity fee; 011034630	None	35242	RE	RV	\$0.00	\$0.00	\$100.00	
3/11/2025		IVRE2537 PLANNING & ZONING - RE; CHAGNON/TMOBILE; 01.103.4630	None	35268	RE	RV	\$0.00	\$0.00	\$300.00	
3/12/2025		IVRE2538 G 7 G CONSTRUCTION - RE; PLANNING&ZONING ACT. PERMIT; 011034630	None	35283	RE	RV	\$0.00	\$0.00	\$100.00	
3/27/2025		IVRE25319 BONNIE FRIHAUF - RE; EFS0325-02; 01.103.4630	None	35435	RE	RV	\$0.00	\$0.00	\$300.00	

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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: 3
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										
3/27/2025		IVRE25319 OTTO LUEKING ESTATE - RE; EFS0325-01; 01.103.4630	None		35436	RE	RV	\$0.00	\$0.00	\$300.00
3/27/2025		IVRE25319 CRYSTAL MORGAN - RE; ACT0325- 11; 01.103.4630	None		35437	RE	RV	\$0.00	\$0.00	\$100.00
Total For: Planning & Zoning					(\$1,000.00)	\$0.00	\$1,500.00	(\$2,500.00)		
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
3/1/2025		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										
3/1/2025		Beginning Balance;						(\$18,834.60)	\$0.00	\$0.00
Total For: YCC ELECTION REIMBURSEM					(\$18,834.60)	\$0.00	\$0.00	(\$18,834.60)		
001-00-31200 Type : R - Rent										
3/1/2025		Beginning Balance;						(\$2,000.00)	\$0.00	\$0.00
3/13/2025		IVRE2539 YC FINANCE OFFICE - RE; rent,hve cdot,gas roy&lease; 013014226, 010004930,4619	None		35308	RE	RV	\$0.00	\$0.00	\$2,050.00
Total For: Rent					(\$2,000.00)	\$0.00	\$2,050.00	(\$4,050.00)		
001-00-31201 Type : R - Reimbursement										
3/1/2025		Beginning Balance;						(\$82,222.86)	\$0.00	\$0.00
3/13/2025		IVRE2539 STATE OF COLORADO - RE; Reg & PR etpr reimb; 011034660, 011014660	None		35306	RE	RV	\$0.00	\$0.00	\$1,412.16
3/21/2025		IVRE25315 YUMA COUNTY - RE; 2024 VOCA REIMB; 010004660	None		35388	RE	RV	\$0.00	\$0.00	\$3,914.24
3/26/2025		IVRE25318 STATE OF COLORADO - RE; ETPR PYRL REIMB; 01.103.4660	None		35426	RE	RV	\$0.00	\$0.00	\$845.06
3/28/2025		IVRE25320 YC BOCC - RE; REIMB/CDL TESTING; 01.515.4611/01.101.4600	None		35452	RE	RV	\$0.00	\$0.00	\$87,437.42
Total For: Reimbursement					(\$82,222.86)	\$0.00	\$93,608.88	(\$175,831.74)		
001-00-31300 Type : R - Cost Allocation Plan										
3/1/2025		Beginning Balance;						(\$23,787.08)	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31300 Type : R - Cost Allocation Plan								
Total For: Cost Allocation Plan					(\$23,787.08)	\$0.00	\$0.00	(\$23,787.08)
001-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2025	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								
3/1/2025	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								
3/1/2025	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								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/13/2025	IVRE2539 YC FINANCE OFFICE - RE; liquor	None	35310	RE RV	\$0.00	\$0.00	\$100.00	
	lic,misc,c fine,dui LF; 013014990,4950,0004950,1014610							
Total For: Liquor Licenses					\$0.00	\$0.00	\$100.00	(\$100.00)
001-00-31600 Type : R - D.U.I.								
3/1/2025	Beginning Balance;				(\$203.71)	\$0.00	\$0.00	
3/13/2025	IVRE2539 YC FINANCE OFFICE - RE; liquor	None	35310	RE RV	\$0.00	\$0.00	\$49.64	
	lic,misc,c fine,dui LF; 013014990,4950,0004950,1014610							
Total For: D.U.I.					(\$203.71)	\$0.00	\$49.64	(\$253.35)
001-00-31605 Type : R - TD 1000 Penalty								
3/1/2025	Beginning Balance;				(\$93.75)	\$0.00	\$0.00	
Total For: TD 1000 Penalty					(\$93.75)	\$0.00	\$0.00	(\$93.75)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
3/1/2025	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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507								
3/1/2025					Beginning Balance;	(\$1,537.50)	\$0.00	\$0.00
3/7/2025					IVRE2535 YC FAIRGROUNDS - RE; RV/STALL RENT/DUMP; 01.506.4704/01.507.4990/4930	\$0.00	\$0.00	\$490.00
		None	35233	RE	RV			
3/24/2025					IVRE25316 yc fairground - RE; sponsors, hookup, rv rent; 015064714,4930,4940,4704	\$0.00	\$0.00	\$337.06
		None	35403	RE	RV			
Total For: Fair-507					(\$1,537.50)	\$0.00	\$827.06	(\$2,364.56)
001-00-31901 Type : R - Fair Tickets								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Fair Tickets					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506								
3/1/2025					Beginning Balance;	(\$100,300.00)	\$0.00	\$0.00
3/7/2025					IVRE2535 YC FAIRGROUNDS - RE; RV/STALL RENT/DUMP; 01.506.4704/01.507.4990/4930	\$0.00	\$0.00	\$60.00
		None	35233	RE	RV			
3/21/2025					IVRE25315 YC BOCC FAIR QUEEN ACCT - RE; 2025 PICKUP LEASE MONEY; 015114745	\$0.00	\$0.00	\$800.00
		None	35389	RE	RV			
3/24/2025					IVRE25316 yc fairground - RE; sponsors, hookup, rv rent; 015064714,4930,4940,4704	\$0.00	\$0.00	\$5,140.00
		None	35403	RE	RV			
3/24/2025					IVRE25316 yc fairground - RE; sponsors, entrance sign; 015064714,4930	\$0.00	\$0.00	\$4,650.00
		None	35404	RE	RV			
Total For: FAIR-506					(\$100,300.00)	\$0.00	\$10,650.00	(\$110,950.00)
001-00-31950 Type : R - Premium Bids								
3/1/2025					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								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Donations					\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-32100 Type : R - Transfers In									
3/1/2025					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									
3/1/2025					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									
3/1/2025					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									
3/1/2025					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									
3/1/2025					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 Miscellaneous									
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Jail Miscellaneous	\$0.00	\$0.00	\$0.00 \$0.00	
001-00-32507 Type : R - Jail Restitution									
3/1/2025					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									
3/1/2025					Beginning Balance;	(\$9,528.28)	\$0.00	\$0.00	
3/12/2025					IVRE2538 YC SHERIFF S OFFICE - RE; Fprint,reimb,civil,OBH grant; 013014610,4660,3024455,1231041	None	35292	RE RV	\$0.00 \$0.00 \$207.00

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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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-32508 Type : R - Sheriff Miscellaneous									
3/13/2025									
	IVRE2539 YC FINANCE OFFICE - RE; liquor lic,misc,c fine,dui LF; 013014990,4950,0004950,1014610	None	35310	RE	RV	\$0.00	\$0.00	\$441.50	
Total For: Sheriff Miscellaneous						(\$9,528.28)	\$0.00	\$648.50	(\$10,176.78)
001-00-32510 Type : R - Sheriff/Civil Fees									
3/1/2025	Beginning Balance;					(\$1,490.50)	\$0.00	\$0.00	
3/12/2025	IVRE2538 YC SHERIFF S OFFICE - RE; Fprint,reimb,civil,OBH grant; 013014610,4660,3024455,1231041	None	35292	RE	RV	\$0.00	\$0.00	\$294.25	
3/20/2025	IVRE25314 YC SHERIFF S OFFICE - RE; Fprint permit,civil fees; 123104115, 013014610	None	35373	RE	RV	\$0.00	\$0.00	\$331.50	
Total For: Sheriff/Civil Fees						(\$1,490.50)	\$0.00	\$625.75	(\$2,116.25)
001-00-32515 Type : R - Work Release									
3/1/2025	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									
3/1/2025	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									
3/1/2025	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									
3/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection						\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GRANT FUNDING									
3/1/2025	Beginning Balance;					(\$14,550.00)	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-36825 Type : R - OBH GRANT FUNDING										
3/12/2025		IVRE2538 YC SHERIFF S OFFICE - RE; Fprint,reimb,civil,OBH grant; 013014610,4660,3024455,1231041	None		35292	RE	RV	\$0.00	\$0.00	\$4,850.00
Total For: OBH GRANT FUNDING					(\$14,550.00)	\$0.00	\$4,850.00	(\$19,400.00)		
001-00-38401 Type : R - Commissioner Fees										
3/1/2025		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										
3/1/2025		Beginning Balance;						\$1,528,299.32	\$0.00	\$0.00
3/6/2025		IVTR503082 PR 3.6.2025 - PR 3.6.2025; PR 3.6.2025;				BA	TR	\$0.00	\$143,924.88	\$0.00
3/6/2025		IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;				BA	TR	\$0.00	\$207,019.89	\$0.00
3/14/2025		IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;				BA	TR	\$0.00	\$177,485.12	\$0.00
3/20/2025		IVTR503110 A/P 3.20.2025 - A/P 3.20.2025; A/P 3.20.2025 per finance;				BA	TR	\$0.00	\$12,072.32	\$0.00
3/28/2025		IVTR503114 A/P 3.27.2025 - A/P 3.27.2025; A/P 3.27.2025;				BA	TR	\$0.00	\$11,950.11	\$0.00
Total For: Warrants Paid					\$1,528,299.32	\$552,452.32	\$0.00	\$2,080,751.64		
001-00-49100 Type : X - Treasurer Fees										
3/1/2025		Beginning Balance;						\$29,874.67	\$0.00	\$0.00
3/3/2025		IVRE2531 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35188	RE	RV	\$0.00	\$0.50	\$0.00
3/5/2025		IVRE2533 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35216	RE	RV	\$0.00	\$3.00	\$0.00
3/6/2025		IVRE2534 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35230	RE	RV	\$0.00	\$8.24	\$0.00
3/6/2025		IVRE2534 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35231	RE	RV	\$0.00	\$2.75	\$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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
3/7/2025	IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35247	RE	RV	\$0.00	\$1.00	\$0.00	
3/7/2025	IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35249	RE	RV	\$0.00	\$5.75	\$0.00	
3/10/2025	IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35266	RE	RV	\$0.00	\$0.75	\$0.00	
3/11/2025	IVRE2537 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35280	RE	RV	\$0.00	\$3.00	\$0.00	
3/12/2025	IVRE2538 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35296	RE	RV	\$0.00	\$6.01	\$0.00	
3/13/2025	IVRE2539 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35312	RE	RV	\$0.00	\$43.93	\$0.00	
3/14/2025	IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35331	RE	RV	\$0.00	\$122.84	\$0.00	
3/17/2025	IVRE25311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35347	RE	RV	\$0.00	\$0.50	\$0.00	
3/18/2025	IVTR503108 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$26,420.49	\$0.00	
3/18/2025	IVTR503109 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.28	\$0.00	
3/20/2025	IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35379	RE	RV	\$0.00	\$3.32	\$0.00	
3/21/2025	IVRE25315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35393	RE	RV	\$0.00	\$47.14	\$0.00	
3/24/2025	IVRE25316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35408	RE	RV	\$0.00	\$101.27	\$0.00	
3/26/2025	IVRE25318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35432	RE	RV	\$0.00	\$8.45	\$0.00	
3/27/2025	IVRE25319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35446	RE	RV	\$0.00	\$7.00	\$0.00	
3/28/2025	IVRE25320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35456	RE	RV	\$0.00	\$907.37	\$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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49100 Type : X - Treasurer Fees								
3/31/2025		IVTR503123 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$3,039.98	\$0.00	
Total For: Treasurer Fees					\$29,874.67	\$30,733.57	\$0.00	\$60,608.24
001-00-49300 Type : X - Bank Fee & Charges								
3/1/2025		Beginning Balance;			\$165.00	\$0.00	\$0.00	
3/5/2025		IVMD503024 - MD:CSAFE WIRE FEE;		BA MD	\$0.00	\$30.00	\$0.00	
3/12/2025		IVMD503032 - MD:CSAFE WIRE FEE;		BA MD	\$0.00	\$30.00	\$0.00	
3/21/2025		IVMD503047 - MD:CSAFE WIRE FEE;		BA MD	\$0.00	\$30.00	\$0.00	
Total For: Bank Fee & Charges					\$165.00	\$90.00	\$0.00	\$255.00
001-00-49401 Type : X - Transfer Out								
3/1/2025		Beginning Balance;			\$100,000.00	\$0.00	\$0.00	
3/3/2025		IVTR503006 BOCC #02-27-2025 A - BOCC #02-27-2025 A; BOCC #02-27-2025 A;		BA TR	\$0.00	\$8,899.24	\$0.00	
3/3/2025		IVTR503051 BOCC #02-27-2025 B - BOCC #02-27-2025 B; BOCC #02-27-2025 B;		BA TR	\$0.00	\$4,472.72	\$0.00	
3/3/2025		IVTR503077 BOCC #02-27-2025 C - BOCC #02-27-2025 C; BOCC #02-27-2025 C;		BA TR	\$0.00	\$38,274.08	\$0.00	
Total For: Transfer Out					\$100,000.00	\$51,646.04	\$0.00	\$151,646.04
001-00-49402 Type : X - Transfers Out/ Non-Resolution								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :					\$206,977.80	\$2,686,882.83	\$3,468,999.87	(\$575,139.24)
Total Fund Revenues:		\$1,417,038.97	Total Fund Expenses:		\$634,921.93	Net Revenue Over Expense:		\$782,117.04

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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: 3
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								
3/1/2025		Beginning Balance;			\$4,937,080.07	\$0.00	\$0.00	
3/4/2025		IVTR503079 1/17/25 a/p correction - 1/17/25 a/p correction; 1/17/25 a/p correction;		BA TR	\$0.00	\$2.00	\$0.00	
3/6/2025		IVTR503082 PR 3.6.2025 - PR 3.6.2025; PR 3.6.2025;		BA TR	\$0.00	\$0.00	\$90,759.28	
3/6/2025		IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;		BA TR	\$0.00	\$0.00	\$115,424.04	
3/10/2025		IVRE2536 STAR HOUSE MOVERS - RE; R&B PERMIT; 02.000.4800	None	35250 RE RV	\$0.00	\$240.00	\$0.00	
3/10/2025		IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35267 RE RV	\$0.00	\$0.00	\$2.40	
3/13/2025		IVRE2539 STATE OF COLORADO - RE; IRP R&B EMISSIONS;	None	35303 RE RV	\$0.00	\$43.24	\$0.00	
3/13/2025		IVRE2539 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35313 RE RV	\$0.00	\$0.00	\$0.43	
3/14/2025		IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;		BA TR	\$0.00	\$0.00	\$72,742.19	
3/14/2025		IVRE25310 YC ROAD & BRIDGE - RE; cash back gas cc purchase; 020004990	None	35324 RE RV	\$0.00	\$17.01	\$0.00	
3/14/2025		IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35331 RE RV	\$0.00	\$0.00	\$0.17	
3/18/2025		IVTR503096 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.43	\$0.00	
3/18/2025		IVTR503097 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.39	\$0.00	
3/18/2025		IVTR503098 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$35.26	\$0.00	
3/18/2025		IVTR503099 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.41	\$0.00	
3/18/2025		IVTR503100 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$336.97	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
3/18/2025	IVTR503101 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.63	\$0.00	
3/18/2025	IVTR503102 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$56.65	\$0.00	
3/18/2025	IVTR503103 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,808.32	\$0.00	
3/18/2025	IVTR503104 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$10,077.64	
3/18/2025	IVTR503106 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$37,132.46	\$0.00	
3/18/2025	IVTR503107 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$90,117.79	\$0.00	
3/18/2025	IVTR503108 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3,702.30	
3/18/2025	IVTR503109 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.04	
3/20/2025	IVTR503095 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$449.14	\$0.00	
3/20/2025	IVTR503095 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,245.70	\$0.00	
3/20/2025	IVTR503095 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$29,975.57	\$0.00	
3/20/2025	IVTR503095 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,543.50	\$0.00	
3/20/2025	IVTR503095 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,796.56	\$0.00	
3/20/2025	IVTR503110 A/P 3.20.2025 - A/P 3.20.2025; A/P 3.20.2025 per finance;			BA	TR	\$0.00	\$0.00	\$4,974.35	
3/20/2025	IVRE25314 STATE OF COLORADO - RE; HIGHWAY USERS; FEB 2025 HUTF	None	35371	RE	RV	\$0.00	\$291,152.69	\$0.00	
3/20/2025	IVRE25314 Auto B Feb 2025 - RE; auto b feb 2025;	None	35374	RE	RV	\$0.00	\$3,745.20	\$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: 3
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										
3/20/2025	IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35377	RE	RV	\$0.00	\$0.00	\$37.45	
3/20/2025	IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35378	RE	RV	\$0.00	\$0.00	\$2,911.53	
3/21/2025	IVTR503111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,084.79	\$0.00	
3/21/2025	IVTR503111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,355.99	\$0.00	
3/21/2025	IVTR503111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,743.44	\$0.00	
3/21/2025	IVTR503111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18,099.70	\$0.00	
3/21/2025	IVTR503111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$271.20	\$0.00	
3/28/2025	IVTR503114 A/P 3.27.2025 - A/P 3.27.2025; A/P 3.27.2025;				BA	TR	\$0.00	\$0.00	\$4,472.00	
3/31/2025	IVTR503116 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.58	\$0.00	
3/31/2025	IVTR503117 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$106.52	\$0.00	
3/31/2025	IVTR503118 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$64.38	\$0.00	
3/31/2025	IVTR503119 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$173.16	\$0.00	
3/31/2025	IVTR503120 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,159.51	
3/31/2025	IVTR503121 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14,834.55	\$0.00	
3/31/2025	IVTR503122 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$168.70	\$0.00	
3/31/2025	IVTR503123 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$425.96	

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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
Total For: Cash Account					\$4,937,080.07	\$506,613.93	\$306,689.29	\$5,137,004.71
002-00-20000 Type : L - Accounts Payable								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
3/1/2025	Beginning Balance;				(\$846,235.61)	\$0.00	\$0.00	
3/10/2025	IVRE2536 - Auto post transaction;						\$240.00	
3/13/2025	IVRE2539 - Auto post transaction;						\$43.24	
3/14/2025	IVRE25310 - Auto post transaction;						\$17.01	
3/18/2025	IVTR503096 - Auto post transaction;						\$0.43	
3/18/2025	IVTR503097 - Auto post transaction;						\$0.39	
3/18/2025	IVTR503098 - Auto post transaction;						\$35.26	
3/18/2025	IVTR503099 - Auto post transaction;						\$0.41	
3/18/2025	IVTR503100 - Auto post transaction;						\$336.97	
3/18/2025	IVTR503101 - Auto post transaction;						\$0.63	
3/18/2025	IVTR503102 - Auto post transaction;						\$56.65	
3/18/2025	IVTR503103 - Auto post transaction;						\$5,808.32	
3/18/2025	IVTR503104 - Auto post transaction;					\$10,077.64	\$0.00	
3/18/2025	IVTR503106 - Auto post transaction;						\$37,132.46	
3/18/2025	IVTR503107 - Auto post transaction;						\$90,117.79	
3/20/2025	IVRE25314 - Auto post transaction;						\$294,897.89	
3/20/2025	IVTR503095 - Auto post transaction;						\$39,010.47	
3/21/2025	IVTR503111 - Auto post transaction;						\$23,555.12	
3/31/2025	IVTR503116 - Auto post transaction;						\$11.58	
3/31/2025	IVTR503117 - Auto post transaction;						\$106.52	
3/31/2025	IVTR503118 - Auto post transaction;						\$64.38	

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: 3
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								
3/31/2025		IVTR503119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$173.16	
3/31/2025		IVTR503120 - Auto post transaction;		BA CP	\$0.00	\$1,159.51	\$0.00	
3/31/2025		IVTR503121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,834.55	
3/31/2025		IVTR503122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$168.70	
Total For: Revenue Control					(\$846,235.61)	\$11,237.15	\$506,611.93	(\$1,341,610.39)
002-00-20020 Type : L - Expense Control								
3/1/2025		Beginning Balance;			\$1,238,860.79	\$0.00	\$0.00	
3/4/2025		IVTR503079 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.00	
3/6/2025		IVTR503082 - Auto post transaction;		BA CP	\$0.00	\$90,759.28	\$0.00	
3/6/2025		IVTR503085 - Auto post transaction;		BA CP	\$0.00	\$115,424.04	\$0.00	
3/10/2025		IVRE2536 - Auto post transaction;		BA CP	\$0.00	\$2.40	\$0.00	
3/13/2025		IVRE2539 - Auto post transaction;		BA CP	\$0.00	\$0.43	\$0.00	
3/14/2025		IVRE25310 - Auto post transaction;		BA CP	\$0.00	\$0.17	\$0.00	
3/14/2025		IVTR503093 - Auto post transaction;		BA CP	\$0.00	\$72,742.19	\$0.00	
3/18/2025		IVTR503108 - Auto post transaction;		BA CP	\$0.00	\$3,702.30	\$0.00	
3/18/2025		IVTR503109 - Auto post transaction;		BA CP	\$0.00	\$0.04	\$0.00	
3/20/2025		IVRE25314 - Auto post transaction;		BA CP	\$0.00	\$2,948.98	\$0.00	
3/20/2025		IVTR503110 - Auto post transaction;		BA CP	\$0.00	\$4,974.35	\$0.00	
3/28/2025		IVTR503114 - Auto post transaction;		BA CP	\$0.00	\$4,472.00	\$0.00	
3/31/2025		IVTR503123 - Auto post transaction;		BA CP	\$0.00	\$425.96	\$0.00	
Total For: Expense Control					\$1,238,860.79	\$295,452.14	\$2.00	\$1,534,310.93
002-00-20100 Type : L - Fund Balance								
3/1/2025		Beginning Balance;			(\$5,329,705.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$5,329,705.25)	\$0.00	\$0.00	(\$5,329,705.25)
002-00-30100 Type : R - Current Tax Collection								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30100 Type : R - Current Tax Collection								
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
3/1/2025		Beginning Balance;			(\$97,561.29)	\$0.00	\$0.00	
3/18/2025		IVTR503106 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$37,132.46	
3/31/2025		IVTR503121 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$14,834.55	
Total For: Current Tax Real					(\$97,561.29)	\$0.00	\$51,967.01	(\$149,528.30)
002-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2025		Beginning Balance;			(\$861.69)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$861.69)	\$0.00	\$0.00	(\$861.69)
002-00-30115 Type : R - Current Tax Personal Property								
3/1/2025		Beginning Balance;			(\$13,093.52)	\$0.00	\$0.00	
3/18/2025		IVTR503103 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$5,808.32	
3/31/2025		IVTR503119 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$173.16	
Total For: Current Tax Personal Property					(\$13,093.52)	\$0.00	\$5,981.48	(\$19,075.00)
002-00-30120 Type : R - Current Tax Mineral								
3/1/2025		Beginning Balance;			(\$656.30)	\$0.00	\$0.00	
3/18/2025		IVTR503100 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$336.97	
3/31/2025		IVTR503117 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$106.52	
Total For: Current Tax Mineral					(\$656.30)	\$0.00	\$443.49	(\$1,099.79)
002-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2025		Beginning Balance;			(\$32.41)	\$0.00	\$0.00	
3/18/2025		IVTR503102 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$56.65	

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30125 Type : R - Current Tax Possessory Interes								
3/31/2025		IVTR503118 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$64.38	
Total For: Current Tax Possessory Intere					(\$32.41)	\$0.00	\$121.03	(\$153.44)
002-00-30130 Type : R - Current Tax State Assessed								
3/1/2025		Beginning Balance;			(\$26,201.97)	\$0.00	\$0.00	
3/18/2025		IVTR503107 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$90,117.79	
3/31/2025		IVTR503122 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$168.70	
Total For: Current Tax State Assessed					(\$26,201.97)	\$0.00	\$90,286.49	(\$116,488.46)
002-00-30135 Type : R - Current Tax Mobile Home								
3/1/2025		Beginning Balance;			(\$49.54)	\$0.00	\$0.00	
3/18/2025		IVTR503098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$35.26	
3/31/2025		IVTR503116 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11.58	
Total For: Current Tax Mobile Home					(\$49.54)	\$0.00	\$46.84	(\$96.38)
002-00-30200 Type : R - Delinquent Tax Collection								
3/1/2025		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								
3/1/2025		Beginning Balance;			\$227.01	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$227.01	\$0.00	\$0.00	\$227.01
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2025		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								
3/1/2025		Beginning Balance;			(\$0.83)	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30215 Type : R - Delinquent Tax Mineral								
3/18/2025		IVTR503101 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.63	
Total For: Delinquent Tax Mineral					(\$0.83)	\$0.00	\$0.63	(\$1.46)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2025		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								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2025		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								
3/1/2025		Beginning Balance;			(\$5.39)	\$0.00	\$0.00	
3/18/2025		IVTR503099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.41	
Total For: Delinquent Tax Mobile Home					(\$5.39)	\$0.00	\$0.41	(\$5.80)
002-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2025		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								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/18/2025		IVTR503096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.43	
Total For: Current Interest					\$0.00	\$0.00	\$0.43	(\$0.43)
002-00-30375 Type : R - Refund Interest								
3/1/2025		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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
3/1/2025	Beginning Balance;				(\$0.74)	\$0.00	\$0.00	
3/18/2025	IVTR503097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.39	
Total For: Delinquent Interest Collection					(\$0.74)	\$0.00	\$0.39	(\$1.13)
002-00-30500 Type : R - Miscellaneous Collections								
3/1/2025	Beginning Balance;				(\$89.43)	\$0.00	\$0.00	
3/14/2025	IVRE25310 YC ROAD & BRIDGE - RE; cash back gas cc purchase; 020004990		None	35324 RE RV	\$0.00	\$0.00	\$17.01	
Total For: Miscellaneous Collections					(\$89.43)	\$0.00	\$17.01	(\$106.44)
002-00-30505 Type : R - Severance Tax								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Severance Tax					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Reimbursement					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31315 Type : R - State of Co-Prop Tax Backfill								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$0.00	\$0.00

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-32100 Type : R - Transfers In								
3/1/2025					\$10,437.36	\$0.00	\$0.00	
3/18/2025				BA TR	\$0.00	\$10,077.64	\$0.00	
3/31/2025				BA TR	\$0.00	\$1,159.51	\$0.00	
Total For: Transfers In					\$10,437.36	\$11,237.15	\$0.00	\$21,674.51
002-00-32101 Type : R - Transfers In/ Non-Resolution								
3/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33000 Type : R - Auto Tax B Collection								
3/1/2025					(\$88,411.42)	\$0.00	\$0.00	
3/20/2025				BA TR	\$0.00	\$0.00	\$449.14	
3/20/2025				BA TR	\$0.00	\$0.00	\$2,245.70	
3/20/2025				BA TR	\$0.00	\$0.00	\$1,796.56	
3/20/2025				BA TR	\$0.00	\$0.00	\$29,975.57	
3/20/2025				BA TR	\$0.00	\$0.00	\$4,543.50	
Total For: Auto Tax B Collection					(\$88,411.42)	\$0.00	\$39,010.47	(\$127,421.89)
002-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2025					(\$33,383.46)	\$0.00	\$0.00	
3/21/2025				BA TR	\$0.00	\$0.00	\$18,099.70	
3/21/2025				BA TR	\$0.00	\$0.00	\$2,743.44	
3/21/2025				BA TR	\$0.00	\$0.00	\$1,084.79	

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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33100 Type : R - Auto Tax A & F Collection								
3/21/2025				BA TR	\$0.00	\$0.00	\$1,355.99	
IVTR503111 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/21/2025				BA TR	\$0.00	\$0.00	\$271.20	
IVTR503111 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax A & F Collection					(\$33,383.46)	\$0.00	\$23,555.12	(\$56,938.58)
002-00-33200 Type : R - Gas								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
3/1/2025					(\$572,413.88)	\$0.00	\$0.00	
Beginning Balance;								
3/20/2025				None 35371 RE RV	\$0.00	\$0.00	\$291,152.69	
IVRE25314 STATE OF COLORADO - RE; HIGHWAY USERS; FEB 2025 HUTF								
Total For: Hiway Use Tax					(\$572,413.88)	\$0.00	\$291,152.69	(\$863,566.57)
002-00-33400 Type : R - M.V. Additional								
3/1/2025					(\$6,421.11)	\$0.00	\$0.00	
Beginning Balance;								
3/13/2025				None 35303 RE RV	\$0.00	\$0.00	\$43.24	
IVRE2539 STATE OF COLORADO - RE; IRP R&B EMISSIONS;								
3/20/2025				None 35374 RE RV	\$0.00	\$0.00	\$3,745.20	
IVRE25314 Auto B Feb 2025 - RE; auto b feb 2025;								
Total For: M.V. Additional					(\$6,421.11)	\$0.00	\$3,788.44	(\$10,209.55)
002-00-33500 Type : R - Gravel								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Gravel					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								
3/1/2025					(\$2,100.00)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Rental					(\$2,100.00)	\$0.00	\$0.00	(\$2,100.00)
002-00-33605 Type : R - Insurance Refund								
3/1/2025					\$0.00	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33605 Type : R - Insurance Refund								
Total For: Insurance Refund					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire								
3/1/2025	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								
3/1/2025	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								
3/1/2025	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								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
3/1/2025	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								
3/1/2025	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								
3/1/2025	Beginning Balance;				(\$529.50)	\$0.00	\$0.00	
3/10/2025	IVRE2536 STAR HOUSE MOVERS - RE; R&B PERMIT; 02.000.4800	None	35250	RE RV	\$0.00	\$0.00	\$240.00	
Total For: Permits					(\$529.50)	\$0.00	\$240.00	(\$769.50)
002-00-49000 Type : X - Warrants Paid								
3/1/2025	Beginning Balance;				\$1,231,864.21	\$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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
3/6/2025		IVTR503082 PR 3.6.2025 - PR 3.6.2025; PR 3.6.2025;		BA TR	\$0.00	\$90,759.28	\$0.00	
3/6/2025		IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;		BA TR	\$0.00	\$115,424.04	\$0.00	
3/14/2025		IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;		BA TR	\$0.00	\$72,742.19	\$0.00	
3/20/2025		IVTR503110 A/P 3.20.2025 - A/P 3.20.2025; A/P 3.20.2025 per finance;		BA TR	\$0.00	\$4,974.35	\$0.00	
3/28/2025		IVTR503114 A/P 3.27.2025 - A/P 3.27.2025; A/P 3.27.2025;		BA TR	\$0.00	\$4,472.00	\$0.00	
Total For: Warrants Paid					\$1,231,864.21	\$288,371.86	\$0.00	\$1,520,236.07
002-00-49100 Type : X - Treasurer Fees								
3/1/2025		Beginning Balance;			\$6,994.58	\$0.00	\$0.00	
3/10/2025		IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35267 RE RV	\$0.00	\$2.40	\$0.00	
3/13/2025		IVRE2539 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35313 RE RV	\$0.00	\$0.43	\$0.00	
3/14/2025		IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35331 RE RV	\$0.00	\$0.17	\$0.00	
3/18/2025		IVTR503108 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$3,702.30	\$0.00	
3/18/2025		IVTR503109 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.04	\$0.00	
3/20/2025		IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35377 RE RV	\$0.00	\$37.45	\$0.00	
3/20/2025		IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35378 RE RV	\$0.00	\$2,911.53	\$0.00	
3/31/2025		IVTR503123 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$425.96	\$0.00	
Total For: Treasurer Fees					\$6,994.58	\$7,080.28	\$0.00	\$14,074.86
002-00-49300 Type : X - Bank Fee & Charges								

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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: 3
 ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-49300 Type : X - Bank Fee & Charges									
3/1/2025					\$2.00	\$0.00	\$0.00		
3/1/2025					Beginning Balance;				
3/4/2025				BA TR	\$0.00	\$0.00	\$2.00		
3/4/2025					IVTR503079 1/17/25 a/p correction - 1/17/25 a/p correction; 1/17/25 a/p correction;				
Total For: Bank Fee & Charges					\$2.00	\$0.00	\$2.00	\$0.00	
002-00-49400 Type : X - City of Yuma - Transfer Out									
3/1/2025					\$0.00	\$0.00	\$0.00		
3/1/2025					Beginning Balance;				
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
002-00-49401 Type : X - Transfer Out									
3/1/2025					\$0.00	\$0.00	\$0.00		
3/1/2025					Beginning Balance;				
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
002-00-49402 Type : X - Transfers Out/ Non-Resolution									
3/1/2025					\$0.00	\$0.00	\$0.00		
3/1/2025					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									
3/1/2025					\$0.00	\$0.00	\$0.00		
3/1/2025					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									
3/1/2025					\$0.00	\$0.00	\$0.00		
3/1/2025					Beginning Balance;				
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 002 - Road & Bridge Fund Totals :					\$392,625.18	\$1,119,992.51	\$1,319,917.15	\$192,700.54	
Total Fund Revenues:					\$495,374.78	Total Fund Expenses:		\$295,450.14	Net Revenue Over Expense:
							\$199,924.64		

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: 3
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
3/1/2025	Beginning Balance;					\$849,241.66	\$0.00	\$0.00	
3/4/2025	IVTR503079 1/17/25 a/p correction - 1/17/25 a/p correction; 1/17/25 a/p correction;			BA	TR	\$0.00	\$0.00	\$2.00	
3/4/2025	IVRE2532 RICHARD REYNA - RE; DHS RECORDS REQUEST; #3595213	None	35195	RE	RV	\$0.00	\$12.00	\$0.00	
3/6/2025	IVMD503026 Cash Transaction - MD:PR 3.6.2025 per finance;			BA	CD	\$0.00	\$0.00	\$42.00	
3/6/2025	IVMD503026 Cash Transaction - MD:PR 3.6.2025 per finance;			BA	CD	\$0.00	\$0.00	\$54,976.11	
3/6/2025	IVMD503027 Cash Transaction - MD:A/P 3.5.2025 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$52,330.68	
3/6/2025	IVRE2534 YC DHS - RE; OAP REFUND,CLAIM; 0030034400	None	35217	RE	RV	\$0.00	\$40.00	\$0.00	
3/7/2025	IVRE2535 YC DHS - RE; CLAIM 1B6T1N1;	None	35232	RE	RV	\$0.00	\$50.00	\$0.00	
3/11/2025	IVRE2537 REY SOTELO - RE; OAP CLAIM;	None	35269	RE	RV	\$0.00	\$100.00	\$0.00	
3/14/2025	IVMD503040 Cash Transaction - MD:A/P 3.14.2025 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$14,607.96	
3/18/2025	IVTR503096 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.18	\$0.00	
3/18/2025	IVTR503097 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.16	\$0.00	
3/18/2025	IVTR503098 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$13.94	\$0.00	
3/18/2025	IVTR503099 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.16	\$0.00	
3/18/2025	IVTR503100 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$133.23	\$0.00	
3/18/2025	IVTR503101 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.25	\$0.00	
3/18/2025	IVTR503102 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$22.40	\$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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
3/18/2025				BA CD	\$0.00	\$2,296.70	\$0.00	
IVTR503103 TCDS/CTAS Interface Processing - Cash Transaction;								
3/18/2025				BA CD	\$0.00	\$14,682.66	\$0.00	
IVTR503106 TCDS/CTAS Interface Processing - Cash Transaction;								
3/18/2025				BA CD	\$0.00	\$35,633.75	\$0.00	
IVTR503107 TCDS/CTAS Interface Processing - Cash Transaction;								
3/25/2025		35410	RE	RV	\$0.00	\$80,299.05	\$0.00	
IVRE25317 State of CO - RE; dhs settlement; 0030034300 None								
3/25/2025		35417	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE25317 yc dhs - RE; oap claim; 0030034400 None								
3/26/2025		35429	RE	RV	\$0.00	\$2,896.42	\$0.00	
IVRE25318 PHILLIPS COUNTY COMMISSIONERS - RE; DHS -CHILD SPRT/POSTATE; None								
3/28/2025				BA CD	\$0.00	\$0.00	\$9,248.46	
IVMD503059 Cash Transaction - MD:A/P 3.27.2025 PER FINANCE;								
3/31/2025				BA CD	\$0.00	\$4.58	\$0.00	
IVTR503116 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2025				BA CD	\$0.00	\$42.10	\$0.00	
IVTR503117 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2025				BA CD	\$0.00	\$25.46	\$0.00	
IVTR503118 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2025				BA CD	\$0.00	\$68.47	\$0.00	
IVTR503119 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2025				BA CD	\$0.00	\$5,865.76	\$0.00	
IVTR503121 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2025				BA CD	\$0.00	\$66.70	\$0.00	
IVTR503122 TCDS/CTAS Interface Processing - Cash Transaction;								
3/31/2025		35467	RE	RV	\$0.00	\$13,521.36	\$0.00	
IVRE25321 STATE OF COLORADO - RE; HCPF FEB 2025; None								
Total For: Cash Account					\$849,241.66	\$155,875.33	\$131,207.21	\$873,909.78
003-00-20000 Type : L - Accounts Payable								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
3/1/2025				Beginning Balance;	(\$269,219.37)	\$0.00	\$0.00	
3/4/2025				IVRE2532 - Auto post transaction;		\$0.00	\$12.00	
3/6/2025				IVRE2534 - Auto post transaction;		\$0.00	\$40.00	
3/7/2025				IVRE2535 - Auto post transaction;		\$0.00	\$50.00	
3/11/2025				IVRE2537 - Auto post transaction;		\$0.00	\$100.00	
3/18/2025				IVTR503096 - Auto post transaction;		\$0.00	\$0.18	
3/18/2025				IVTR503097 - Auto post transaction;		\$0.00	\$0.16	
3/18/2025				IVTR503098 - Auto post transaction;		\$0.00	\$13.94	
3/18/2025				IVTR503099 - Auto post transaction;		\$0.00	\$0.16	
3/18/2025				IVTR503100 - Auto post transaction;		\$0.00	\$133.23	
3/18/2025				IVTR503101 - Auto post transaction;		\$0.00	\$0.25	
3/18/2025				IVTR503102 - Auto post transaction;		\$0.00	\$22.40	
3/18/2025				IVTR503103 - Auto post transaction;		\$0.00	\$2,296.70	
3/18/2025				IVTR503106 - Auto post transaction;		\$0.00	\$14,682.66	
3/18/2025				IVTR503107 - Auto post transaction;		\$0.00	\$35,633.75	
3/25/2025				IVRE25317 - Auto post transaction;		\$0.00	\$80,399.05	
3/26/2025				IVRE25318 - Auto post transaction;		\$0.00	\$2,896.42	
3/31/2025				IVRE25321 - Auto post transaction;		\$0.00	\$13,521.36	
3/31/2025				IVTR503116 - Auto post transaction;		\$0.00	\$4.58	
3/31/2025				IVTR503117 - Auto post transaction;		\$0.00	\$42.10	
3/31/2025				IVTR503118 - Auto post transaction;		\$0.00	\$25.46	
3/31/2025				IVTR503119 - Auto post transaction;		\$0.00	\$68.47	
3/31/2025				IVTR503121 - Auto post transaction;		\$0.00	\$5,865.76	
3/31/2025				IVTR503122 - Auto post transaction;		\$0.00	\$66.70	

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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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$269,219.37)	\$0.00	\$155,875.33	(\$425,094.70)
003-00-20020 Type : L - Expense Control								
3/1/2025		Beginning Balance;			\$263,743.05	\$0.00	\$0.00	
3/4/2025		IVTR503079 - Auto post transaction;		BA CP	\$0.00	\$2.00	\$0.00	
3/6/2025		IVMD503026 - Auto post transaction;		BA CP	\$0.00	\$55,018.11	\$0.00	
3/6/2025		IVMD503027 - Auto post transaction;		BA CP	\$0.00	\$52,330.68	\$0.00	
3/14/2025		IVMD503040 - Auto post transaction;		BA CP	\$0.00	\$14,607.96	\$0.00	
3/28/2025		IVMD503059 - Auto post transaction;		BA CP	\$0.00	\$9,248.46	\$0.00	
Total For: Expense Control					\$263,743.05	\$131,207.21	\$0.00	\$394,950.26
003-00-20100 Type : L - Fund Balance								
3/1/2025		Beginning Balance;			(\$843,765.34)	\$0.00	\$0.00	
Total For: Fund Balance					(\$843,765.34)	\$0.00	\$0.00	(\$843,765.34)
003-00-30100 Type : R - Current Tax Collection								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
3/1/2025		Beginning Balance;			(\$38,577.01)	\$0.00	\$0.00	
3/18/2025		IVTR503106 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$14,682.66	
3/31/2025		IVTR503121 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,865.76	
Total For: Current Tax Real					(\$38,577.01)	\$0.00	\$20,548.42	(\$59,125.43)
003-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2025		Beginning Balance;			(\$340.72)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$340.72)	\$0.00	\$0.00	(\$340.72)
003-00-30115 Type : R - Current Tax Personal Property								

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30115 Type : R - Current Tax Personal Property								
3/1/2025					(\$5,177.36)	\$0.00	\$0.00	
3/18/2025				BA TR	\$0.00	\$0.00	\$2,296.70	
3/31/2025				BA TR	\$0.00	\$0.00	\$68.47	
Total For: Current Tax Personal Property					(\$5,177.36)	\$0.00	\$2,365.17	(\$7,542.53)
003-00-30120 Type : R - Current Tax Mineral								
3/1/2025					(\$259.51)	\$0.00	\$0.00	
3/18/2025				BA TR	\$0.00	\$0.00	\$133.23	
3/31/2025				BA TR	\$0.00	\$0.00	\$42.10	
Total For: Current Tax Mineral					(\$259.51)	\$0.00	\$175.33	(\$434.84)
003-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2025					(\$12.82)	\$0.00	\$0.00	
3/18/2025				BA TR	\$0.00	\$0.00	\$22.40	
3/31/2025				BA TR	\$0.00	\$0.00	\$25.46	
Total For: Current Tax Possessory Intere					(\$12.82)	\$0.00	\$47.86	(\$60.68)
003-00-30130 Type : R - Current Tax State Assessed								
3/1/2025					(\$10,360.60)	\$0.00	\$0.00	
3/18/2025				BA TR	\$0.00	\$0.00	\$35,633.75	
3/31/2025				BA TR	\$0.00	\$0.00	\$66.70	
Total For: Current Tax State Assessed					(\$10,360.60)	\$0.00	\$35,700.45	(\$46,061.05)
003-00-30135 Type : R - Current Tax Mobile Home								
3/1/2025					(\$19.58)	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30135 Type : R - Current Tax Mobile Home								
3/18/2025				BA TR	\$0.00	\$0.00	\$13.94	
IVTR503098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2025				BA TR	\$0.00	\$0.00	\$4.58	
IVTR503116 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					(\$19.58)	\$0.00	\$18.52	(\$38.10)
003-00-30200 Type : R - Delinquent Tax Collection								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
3/1/2025					\$89.76	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Real					\$89.76	\$0.00	\$0.00	\$89.76
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2025					(\$0.33)	\$0.00	\$0.00	
Beginning Balance;								
3/18/2025				BA TR	\$0.00	\$0.00	\$0.25	
IVTR503101 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Tax Mineral					(\$0.33)	\$0.00	\$0.25	(\$0.58)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2025					Beginning Balance;	(\$2.13)	\$0.00	\$0.00
3/18/2025				BA TR	IVTR503099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.16
Total For: Delinquent Tax Mobile Home					(\$2.13)	\$0.00	\$0.16	(\$2.29)
003-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2025					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								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/18/2025				BA TR	IVTR503096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.18
Total For: Current Interest					\$0.00	\$0.00	\$0.18	(\$0.18)
003-00-30375 Type : R - Refund Interest								
3/1/2025					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								
3/1/2025					Beginning Balance;	(\$0.30)	\$0.00	\$0.00
3/18/2025				BA TR	IVTR503097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.16
Total For: Delinquent Interest Collection					(\$0.30)	\$0.00	\$0.16	(\$0.46)
003-00-30500 Type : R - Miscellaneous Collections								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2025					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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-31305 Type : R - Wildlife Impact Assistance								
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
3/1/2025	Beginning Balance;				(\$209,666.11)	\$0.00	\$0.00	
3/25/2025	IVRE25317 State of CO - RE; dhs settlement; 0030034300	None	35410	RE RV	\$0.00	\$0.00	\$80,299.05	
3/31/2025	IVRE25321 STATE OF COLORADO - RE; HCPF FEB 2025;	None	35467	RE RV	\$0.00	\$0.00	\$13,521.36	
Total For: State Remitted					(\$209,666.11)	\$0.00	\$93,820.41	(\$303,486.52)
003-00-34400 Type : R - Refunds								
3/1/2025	Beginning Balance;				(\$4,892.66)	\$0.00	\$0.00	
3/4/2025	IVRE2532 RICHARD REYNA - RE; DHS RECORDS REQUEST; #3595213	None	35195	RE RV	\$0.00	\$0.00	\$12.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 003 - Human Services Fund											
003-00-34400 Type : R - Refunds											
3/6/2025		IVRE2534 YC DHS - RE; OAP REFUND,CLAIM; 0030034400	None		35217	RE	RV	\$0.00	\$0.00	\$40.00	
3/7/2025		IVRE2535 YC DHS - RE; CLAIM 1B6T1N1;	None		35232	RE	RV	\$0.00	\$0.00	\$50.00	
3/11/2025		IVRE2537 REY SOTELO - RE; OAP CLAIM;	None		35269	RE	RV	\$0.00	\$0.00	\$100.00	
3/25/2025		IVRE25317 yc dhs - RE; oap claim; 0030034400	None		35417	RE	RV	\$0.00	\$0.00	\$100.00	
3/26/2025		IVRE25318 PHILLIPS COUNTY COMMISSIONERS - RE; DHS -CHILD SPRT/POSTATE;	None		35429	RE	RV	\$0.00	\$0.00	\$2,896.42	
Total For: Refunds								(\$4,892.66)	\$0.00	\$3,198.42	(\$8,091.08)
003-00-49000 Type : X - Warrants Paid											
3/1/2025		Beginning Balance;						\$263,659.05	\$0.00	\$0.00	
3/6/2025		IVMD503026 - MD:PR 3.6.2025 per finance;				BA	MD	\$0.00	\$54,976.11	\$0.00	
3/6/2025		IVMD503027 - MD:A/P 3.5.2025 PER FINANCE;				BA	MD	\$0.00	\$52,330.68	\$0.00	
3/14/2025		IVMD503040 - MD:A/P 3.14.2025 PER FINANCE;				BA	MD	\$0.00	\$14,607.96	\$0.00	
3/28/2025		IVMD503059 - MD:A/P 3.27.2025 PER FINANCE;				BA	MD	\$0.00	\$9,248.46	\$0.00	
Total For: Warrants Paid								\$263,659.05	\$131,163.21	\$0.00	\$394,822.26
003-00-49300 Type : X - Bank Fee & Charges											
3/1/2025		Beginning Balance;						\$84.00	\$0.00	\$0.00	
3/4/2025		IVTR503079 1/17/25 a/p correction - 1/17/25 a/p correction; 1/17/25 a/p correction;				BA	TR	\$0.00	\$2.00	\$0.00	
3/6/2025		IVMD503026 - MD:PR 3.6.2025 per finance;				BA	MD	\$0.00	\$42.00	\$0.00	
Total For: Bank Fee & Charges								\$84.00	\$44.00	\$0.00	\$128.00
003-00-49401 Type : X - Transfer Out											
3/1/2025		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out								\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: :001', '002', '003', '004', '005', '006 Period: 3
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
Fund: 003 - Human Services Fund Totals :					(\$5,476.32)	\$418,289.75	\$442,957.87	(\$30,144.44)
Total Fund Revenues:		\$155,875.33	Total Fund Expenses:		\$131,207.21	Net Revenue Over Expense:		\$24,668.12

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
3/1/2025	Beginning Balance;						\$159,986.52	\$0.00	\$0.00	
3/14/2025	IVRE25310 EAST YC CEMETERY DISTRICT - RE; 2025 YEARLY MASA REIMB; 040004970	None		35316	RE	RV	\$0.00	\$799.80	\$0.00	
3/14/2025	IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35331	RE	RV	\$0.00	\$0.00	\$8.00	
3/18/2025	IVTR503096 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.21	\$0.00	
3/18/2025	IVTR503097 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.19	\$0.00	
3/18/2025	IVTR503098 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$17.44	\$0.00	
3/18/2025	IVTR503099 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.20	\$0.00	
3/18/2025	IVTR503100 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$166.54	\$0.00	
3/18/2025	IVTR503101 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.32	\$0.00	
3/18/2025	IVTR503102 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$28.01	\$0.00	
3/18/2025	IVTR503103 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,870.86	\$0.00	
3/18/2025	IVTR503106 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18,353.34	\$0.00	
3/18/2025	IVTR503107 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$44,542.19	\$0.00	
3/18/2025	IVTR503108 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,979.35	
3/18/2025	IVTR503109 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.03	
3/31/2025	IVTR503116 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.74	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
3/31/2025		IVTR503117 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$52.65	\$0.00	
3/31/2025		IVTR503118 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$31.83	\$0.00	
3/31/2025		IVTR503119 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$85.58	\$0.00	
3/31/2025		IVTR503121 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$7,332.21	\$0.00	
3/31/2025		IVTR503122 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$83.39	\$0.00	
3/31/2025		IVTR503123 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$227.74	
Total For: Cash Account					\$159,986.52	\$74,370.50	\$2,215.12	\$232,141.90
004-00-20000 Type : L - Accounts Payable								
3/1/2025		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								
3/1/2025		Beginning Balance;			(\$111,718.79)	\$0.00	\$0.00	
3/14/2025		IVRE25310 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$799.80	
3/18/2025		IVTR503096 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.21	
3/18/2025		IVTR503097 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.19	
3/18/2025		IVTR503098 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17.44	
3/18/2025		IVTR503099 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.20	
3/18/2025		IVTR503100 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$166.54	
3/18/2025		IVTR503101 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.32	
3/18/2025		IVTR503102 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28.01	
3/18/2025		IVTR503103 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,870.86	
3/18/2025		IVTR503106 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,353.34	

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
3/18/2025		IVTR503107 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$44,542.19	
3/31/2025		IVTR503116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.74	
3/31/2025		IVTR503117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$52.65	
3/31/2025		IVTR503118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31.83	
3/31/2025		IVTR503119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$85.58	
3/31/2025		IVTR503121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,332.21	
3/31/2025		IVTR503122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$83.39	
Total For: Revenue Control					(\$111,718.79)	\$0.00	\$74,370.50	(\$186,089.29)
004-00-20020 Type : L - Expense Control								
3/1/2025		Beginning Balance;			\$439,350.71	\$0.00	\$0.00	
3/14/2025		IVRE25310 - Auto post transaction;		BA CP	\$0.00	\$8.00	\$0.00	
3/18/2025		IVTR503108 - Auto post transaction;		BA CP	\$0.00	\$1,979.35	\$0.00	
3/18/2025		IVTR503109 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
3/31/2025		IVTR503123 - Auto post transaction;		BA CP	\$0.00	\$227.74	\$0.00	
Total For: Expense Control					\$439,350.71	\$2,215.12	\$0.00	\$441,565.83
004-00-20100 Type : L - Fund Balance								
3/1/2025		Beginning Balance;			(\$487,618.44)	\$0.00	\$0.00	
Total For: Fund Balance					(\$487,618.44)	\$0.00	\$0.00	(\$487,618.44)
004-00-30100 Type : R - Current Tax Collection								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
3/1/2025		Beginning Balance;			(\$48,221.27)	\$0.00	\$0.00	
3/18/2025		IVTR503106 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$18,353.34	
3/31/2025		IVTR503121 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,332.21	

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30105 Type : R - Current Tax Real								
Total For: Current Tax Real					(\$48,221.27)	\$0.00	\$25,685.55	(\$73,906.82)
004-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2025	Beginning Balance;				(\$425.90)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$425.90)	\$0.00	\$0.00	(\$425.90)
004-00-30115 Type : R - Current Tax Personal Property								
3/1/2025	Beginning Balance;				(\$6,471.68)	\$0.00	\$0.00	
3/18/2025	IVTR503103 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,870.86
3/31/2025	IVTR503119 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$85.58
Total For: Current Tax Personal Property					(\$6,471.68)	\$0.00	\$2,956.44	(\$9,428.12)
004-00-30120 Type : R - Current Tax Mineral								
3/1/2025	Beginning Balance;				(\$324.41)	\$0.00	\$0.00	
3/18/2025	IVTR503100 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$166.54
3/31/2025	IVTR503117 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$52.65
Total For: Current Tax Mineral					(\$324.41)	\$0.00	\$219.19	(\$543.60)
004-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2025	Beginning Balance;				(\$16.02)	\$0.00	\$0.00	
3/18/2025	IVTR503102 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$28.01
3/31/2025	IVTR503118 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$31.83
Total For: Current Tax Possessory Intere					(\$16.02)	\$0.00	\$59.84	(\$75.86)
004-00-30130 Type : R - Current Tax State Assessed								
3/1/2025	Beginning Balance;				(\$12,950.75)	\$0.00	\$0.00	
3/18/2025	IVTR503107 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$44,542.19

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Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/31/2025		IVTR503122 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$83.39	
Total For: Current Tax State Assessed					(\$12,950.75)	\$0.00	\$44,625.58	(\$57,576.33)
004-00-30135 Type : R - Current Tax Mobile Home								
3/1/2025		Beginning Balance;			(\$24.50)	\$0.00	\$0.00	
3/18/2025		IVTR503098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$17.44	
3/31/2025		IVTR503116 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5.74	
Total For: Current Tax Mobile Home					(\$24.50)	\$0.00	\$23.18	(\$47.68)
004-00-30200 Type : R - Delinquent Tax Collection								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
3/1/2025		Beginning Balance;			\$112.20	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$112.20	\$0.00	\$0.00	\$112.20
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2025		Beginning Balance;			(\$0.42)	\$0.00	\$0.00	
3/18/2025		IVTR503101 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.32	
Total For: Delinquent Tax Mineral					(\$0.42)	\$0.00	\$0.32	(\$0.74)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2025		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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2025					Beginning Balance;	(\$2.67)	\$0.00	\$0.00
3/18/2025				BA TR	IVTR503099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.20
					Total For: Delinquent Tax Mobile Home	(\$2.67)	\$0.00	\$0.20
004-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/18/2025				BA TR	IVTR503096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.21
					Total For: Current Interest	\$0.00	\$0.00	\$0.21
004-00-30375 Type : R - Refund Interest								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
3/1/2025					Beginning Balance;	(\$0.37)	\$0.00	\$0.00
3/18/2025				BA TR	IVTR503097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.19
					Total For: Delinquent Interest Collection	(\$0.37)	\$0.00	\$0.19
004-00-30500 Type : R - Miscellaneous Collections								

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YEAR: 2025

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 3
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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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 Reimbursment								
3/1/2025				Beginning Balance;	(\$43,393.00)	\$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: 3
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								
3/14/2025		IVRE25310 EAST YC CEMETERY DISTRICT - RE; 2025 YEARLY MASA REIMB; 040004970	None	35316	RE RV	\$0.00	\$0.00	\$799.80
Total For: Insurance Reimbursement						(\$43,393.00)	\$0.00	\$799.80 (\$44,192.80)
004-00-49000 Type : X - Warrants Paid								
3/1/2025		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								
3/1/2025		Beginning Balance;				\$2,483.71	\$0.00	\$0.00
3/14/2025		IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35331	RE RV	\$0.00	\$8.00	\$0.00
3/18/2025		IVTR503108 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$1,979.35	\$0.00
3/18/2025		IVTR503109 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.03	\$0.00
3/31/2025		IVTR503123 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$227.74	\$0.00
Total For: Treasurer Fees						\$2,483.71	\$2,215.12	\$0.00 \$4,698.83
004-00-49401 Type : X - Transfer Out								
3/1/2025		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								
3/1/2025		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 :					\$327,631.92	\$78,800.74	\$150,956.12	\$255,476.54
Total Fund Revenues:		\$74,370.50	Total Fund Expenses:		\$2,215.12	Net Revenue Over Expense:		\$72,155.38

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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: 3
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
3/1/2025	Beginning Balance;					\$1,250,381.47	\$0.00	\$0.00	
3/6/2025	IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;			BA	TR	\$0.00	\$0.00	\$1,130.00	
3/14/2025	IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;			BA	TR	\$0.00	\$0.00	\$7,928.90	
3/18/2025	IVTR503096 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.04	\$0.00	
3/18/2025	IVTR503097 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.03	\$0.00	
3/18/2025	IVTR503098 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.50	\$0.00	
3/18/2025	IVTR503099 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.04	\$0.00	
3/18/2025	IVTR503100 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$33.32	\$0.00	
3/18/2025	IVTR503101 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.07	\$0.00	
3/18/2025	IVTR503102 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.61	\$0.00	
3/18/2025	IVTR503103 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$574.18	\$0.00	
3/18/2025	IVTR503106 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,670.66	\$0.00	
3/18/2025	IVTR503107 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$8,908.44	\$0.00	
3/18/2025	IVTR503108 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$395.87	
3/20/2025	IVTR503110 A/P 3.20.2025 - A/P 3.20.2025; A/P 3.20.2025 per finance;			BA	TR	\$0.00	\$0.00	\$122.72	
3/31/2025	IVTR503116 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.16	\$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: 3
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								
3/31/2025		IVTR503117 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$10.54	\$0.00	
3/31/2025		IVTR503118 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$6.37	\$0.00	
3/31/2025		IVTR503119 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$17.11	\$0.00	
3/31/2025		IVTR503121 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$1,466.44	\$0.00	
3/31/2025		IVTR503122 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$16.68	\$0.00	
3/31/2025		IVTR503123 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$45.55	
Total For: Cash Account					\$1,250,381.47	\$14,714.19	\$9,623.04	\$1,255,472.62
005-00-20000 Type : L - Accounts Payable								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control								
3/1/2025		Beginning Balance;			(\$13,665.18)	\$0.00	\$0.00	
3/18/2025		IVTR503096 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.04	
3/18/2025		IVTR503097 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
3/18/2025		IVTR503098 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.50	
3/18/2025		IVTR503099 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.04	
3/18/2025		IVTR503100 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33.32	
3/18/2025		IVTR503101 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.07	
3/18/2025		IVTR503102 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.61	
3/18/2025		IVTR503103 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$574.18	
3/18/2025		IVTR503106 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,670.66	
3/18/2025		IVTR503107 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,908.44	

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
3/31/2025		IVTR503116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.16	
3/31/2025		IVTR503117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.54	
3/31/2025		IVTR503118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.37	
3/31/2025		IVTR503119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17.11	
3/31/2025		IVTR503121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,466.44	
3/31/2025		IVTR503122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16.68	
Total For: Revenue Control					(\$13,665.18)	\$0.00	\$14,714.19	(\$28,379.37)
005-00-20020 Type : L - Expense Control								
3/1/2025		Beginning Balance;			\$16,337.73	\$0.00	\$0.00	
3/6/2025		IVTR503085 - Auto post transaction;		BA CP	\$0.00	\$1,130.00	\$0.00	
3/14/2025		IVTR503093 - Auto post transaction;		BA CP	\$0.00	\$7,928.90	\$0.00	
3/18/2025		IVTR503108 - Auto post transaction;		BA CP	\$0.00	\$395.87	\$0.00	
3/20/2025		IVTR503110 - Auto post transaction;		BA CP	\$0.00	\$122.72	\$0.00	
3/31/2025		IVTR503123 - Auto post transaction;		BA CP	\$0.00	\$45.55	\$0.00	
Total For: Expense Control					\$16,337.73	\$9,623.04	\$0.00	\$25,960.77
005-00-20100 Type : L - Fund Balance								
3/1/2025		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								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
3/1/2025		Beginning Balance;			(\$9,644.26)	\$0.00	\$0.00	
3/18/2025		IVTR503106 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,670.66	
3/31/2025		IVTR503121 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,466.44	

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-30105 Type : R - Current Tax Real									
Total For: Current Tax Real					(\$9,644.26)	\$0.00	\$5,137.10	(\$14,781.36)	
005-00-30110 Type : R - Current Tax Oil and Gas									
3/1/2025	Beginning Balance;				(\$85.18)	\$0.00	\$0.00		
Total For: Current Tax Oil and Gas					(\$85.18)	\$0.00	\$0.00	(\$85.18)	
005-00-30115 Type : R - Current Tax Personal Property									
3/1/2025	Beginning Balance;				(\$1,294.34)	\$0.00	\$0.00		
3/18/2025	IVTR503103 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$574.18
3/31/2025	IVTR503119 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$17.11
Total For: Current Tax Personal Property					(\$1,294.34)	\$0.00	\$591.29	(\$1,885.63)	
005-00-30120 Type : R - Current Tax Mineral									
3/1/2025	Beginning Balance;				(\$64.89)	\$0.00	\$0.00		
3/18/2025	IVTR503100 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$33.32
3/31/2025	IVTR503117 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$10.54
Total For: Current Tax Mineral					(\$64.89)	\$0.00	\$43.86	(\$108.75)	
005-00-30125 Type : R - Current Tax Possessory Interes									
3/1/2025	Beginning Balance;				(\$3.20)	\$0.00	\$0.00		
3/18/2025	IVTR503102 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5.61
3/31/2025	IVTR503118 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$6.37
Total For: Current Tax Possessory Intere					(\$3.20)	\$0.00	\$11.98	(\$15.18)	
005-00-30130 Type : R - Current Tax State Assessed									
3/1/2025	Beginning Balance;				(\$2,590.15)	\$0.00	\$0.00		
3/18/2025	IVTR503107 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$8,908.44

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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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30130 Type : R - Current Tax State Assessed								
3/31/2025		IVTR503122 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16.68	
Total For: Current Tax State Assessed					(\$2,590.15)	\$0.00	\$8,925.12	(\$11,515.27)
005-00-30135 Type : R - Current Tax Mobile Home								
3/1/2025		Beginning Balance;			(\$4.92)	\$0.00	\$0.00	
3/18/2025		IVTR503098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.50	
3/31/2025		IVTR503116 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.16	
Total For: Current Tax Mobile Home					(\$4.92)	\$0.00	\$4.66	(\$9.58)
005-00-30200 Type : R - Delinquent Tax Collection								
3/1/2025		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								
3/1/2025		Beginning Balance;			\$22.44	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$22.44	\$0.00	\$0.00	\$22.44
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2025		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								
3/1/2025		Beginning Balance;			(\$0.09)	\$0.00	\$0.00	
3/18/2025		IVTR503101 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.07	
Total For: Delinquent Tax Mineral					(\$0.09)	\$0.00	\$0.07	(\$0.16)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2025		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: 3
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								
3/1/2025					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								
3/1/2025					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								
3/1/2025					Beginning Balance;	(\$0.53)	\$0.00	\$0.00
3/18/2025				BA TR	IVTR503099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.04
					Total For: Delinquent Tax Mobile Home	(\$0.53)	\$0.00	\$0.04
005-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/18/2025				BA TR	IVTR503096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.04
					Total For: Current Interest	\$0.00	\$0.00	\$0.04
005-00-30375 Type : R - Refund Interest								
3/1/2025					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								
3/1/2025					Beginning Balance;	(\$0.06)	\$0.00	\$0.00
3/18/2025				BA TR	IVTR503097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.03
					Total For: Delinquent Interest Collection	(\$0.06)	\$0.00	\$0.03
005-00-30500 Type : R - Miscellaneous Collections								

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				Beginning Balance;	\$15,927.80	\$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: 3
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								
3/6/2025		IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;		BA TR	\$0.00	\$1,130.00	\$0.00	
3/14/2025		IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;		BA TR	\$0.00	\$7,928.90	\$0.00	
3/20/2025		IVTR503110 A/P 3.20.2025 - A/P 3.20.2025; A/P 3.20.2025 per finance;		BA TR	\$0.00	\$122.72	\$0.00	
Total For: Warrants Paid					\$15,927.80	\$9,181.62	\$0.00	\$25,109.42
005-00-49100 Type : X - Treasurer Fees								
3/1/2025		Beginning Balance;			\$409.93	\$0.00	\$0.00	
3/18/2025		IVTR503108 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$395.87	\$0.00	
3/31/2025		IVTR503123 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$45.55	\$0.00	
Total For: Treasurer Fees					\$409.93	\$441.42	\$0.00	\$851.35
005-00-49401 Type : X - Transfer Out								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
005-00-49402 Type : X - Transfers Out/ Non-Resolution								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					\$2,672.55	\$33,960.27	\$39,051.42	(\$2,418.60)
Total Fund Revenues:		\$14,714.19	Total Fund Expenses:		\$9,623.04	Net Revenue Over Expense:		\$5,091.15

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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: 3
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								
3/1/2025					\$270,726.63	\$0.00	\$0.00	
3/1/2025								Beginning Balance;
3/3/2025				BA TR	\$0.00	\$8,899.24	\$0.00	IVTR503006 BOCC #02-27-2025 A - BOCC #02-27-2025 A; BOCC #02-27-2025 A;
3/6/2025				BA TR	\$0.00	\$0.00	\$33,850.15	IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;
3/13/2025			35307	RE RV	\$0.00	\$11,759.07	\$0.00	IVRE2539 STATE OF COLORADO - RE; CONSERVATION TRUST FUNDS; 060004340
					Total For: Cash Account	\$270,726.63	\$20,658.31	\$33,850.15 \$257,534.79
006-00-20000 Type : L - Accounts Payable								
3/1/2025					\$0.00	\$0.00	\$0.00	Beginning Balance;
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00 \$0.00
006-00-20010 Type : L - Revenue Control								
3/1/2025					\$0.00	\$0.00	\$0.00	Beginning Balance;
3/3/2025				BA CP	\$0.00	\$0.00	\$8,899.24	IVTR503006 - Auto post transaction;
3/13/2025				BA CP	\$0.00	\$0.00	\$11,759.07	IVRE2539 - Auto post transaction;
					Total For: Revenue Control	\$0.00	\$0.00	\$20,658.31 (\$20,658.31)
006-00-20020 Type : L - Expense Control								
3/1/2025					\$0.00	\$0.00	\$0.00	Beginning Balance;
3/6/2025				BA CP	\$0.00	\$33,850.15	\$0.00	IVTR503085 - Auto post transaction;
					Total For: Expense Control	\$0.00	\$33,850.15	\$0.00 \$33,850.15
006-00-20100 Type : L - Fund Balance								
3/1/2025					(\$270,726.63)	\$0.00	\$0.00	Beginning Balance;
					Total For: Fund Balance	(\$270,726.63)	\$0.00	\$0.00 (\$270,726.63)
006-00-32100 Type : R - Transfers In								
3/1/2025					\$0.00	\$0.00	\$0.00	Beginning Balance;
3/3/2025				BA TR	\$0.00	\$0.00	\$8,899.24	IVTR503006 BOCC #02-27-2025 A - BOCC #02-27-2025 A; BOCC #02-27-2025 A;

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$8,899.24	(\$8,899.24)
006-00-32101 Type : R - Transfers In/ Non-Resolution								
3/1/2025	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								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/13/2025		IVRE2539 STATE OF COLORADO - RE; CONSERVATION TRUST FUNDS; 060004340	None	35307 RE RV	\$0.00	\$0.00	\$11,759.07	
Total For: Lottery Funds					\$0.00	\$0.00	\$11,759.07	(\$11,759.07)
006-00-49000 Type : X - Warrants Paid								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/6/2025		IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;		BA TR	\$0.00	\$33,850.15	\$0.00	
Total For: Warrants Paid					\$0.00	\$33,850.15	\$0.00	\$33,850.15
006-00-49401 Type : X - Transfer Out								
3/1/2025	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								
3/1/2025	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	\$88,358.61	\$75,166.77	\$13,191.84
Total Fund Revenues:		\$20,658.31	Total Fund Expenses:		\$33,850.15	Net Revenue Over Expense:		(\$13,191.84)

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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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
3/1/2025					\$46,337.64	\$0.00	\$0.00	
3/1/2025								
3/6/2025				BA TR	\$0.00	\$0.00	\$25,146.01	
3/6/2025				BA TR	\$0.00	\$0.00	\$20,973.15	
3/14/2025			35315	RE RV	\$0.00	\$3,958.03	\$0.00	
3/14/2025			35326	RE RV	\$0.00	\$18,420.06	\$0.00	
3/14/2025			35331	RE RV	\$0.00	\$0.00	\$221.57	
3/21/2025			35390	RE RV	\$0.00	\$24,471.28	\$0.00	
3/21/2025			35393	RE RV	\$0.00	\$0.00	\$242.29	
Total For: Cash Account					\$46,337.64	\$46,849.37	\$46,583.02	\$46,603.99
007-00-20000 Type : L - Accounts Payable								
3/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control								
3/1/2025					(\$102,473.56)	\$0.00	\$0.00	
3/14/2025				BA CP	\$0.00	\$0.00	\$22,378.09	
3/21/2025				BA CP	\$0.00	\$0.00	\$24,471.28	
Total For: Revenue Control					(\$102,473.56)	\$0.00	\$46,849.37	(\$149,322.93)
007-00-20020 Type : L - Expense Control								
3/1/2025					\$102,939.86	\$0.00	\$0.00	
3/6/2025				BA CP	\$0.00	\$25,146.01	\$0.00	
3/6/2025				BA CP	\$0.00	\$20,973.15	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20020 Type : L - Expense Control								
3/14/2025		IVRE25310 - Auto post transaction;		BA CP	\$0.00	\$221.57	\$0.00	
3/21/2025		IVRE25315 - Auto post transaction;		BA CP	\$0.00	\$242.29	\$0.00	
Total For: Expense Control					\$102,939.86	\$46,583.02	\$0.00	\$149,522.88
007-00-20100 Type : L - Fund Balance								
3/1/2025		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								
3/1/2025		Beginning Balance;			(\$979.84)	\$0.00	\$0.00	
3/14/2025		IVRE25310 EAST YC CEMETERY DISTRICT - RE; FEB PR REIMB; 072304660, 4630	None	35315 RE RV	\$0.00	\$0.00	\$39.19	
3/14/2025		IVRE25310 YC ECONOMIC DEVELOPMENT CORP. - RE; FEB PR REIMB; 072804660,4630,072604660,4630	None	35326 RE RV	\$0.00	\$0.00	\$44.89	
3/14/2025		IVRE25310 YC ECONOMIC DEVELOPMENT CORP. - RE; FEB PR REIMB; 072804660,4630,072604660,4630	None	35326 RE RV	\$0.00	\$0.00	\$137.49	
3/21/2025		IVRE25315 YC FINANCE OFFICE - RE; FEB. PR REIMB; 072704660,4630,2404660,4630	None	35390 RE RV	\$0.00	\$0.00	\$193.09	
3/21/2025		IVRE25315 YC FINANCE OFFICE - RE; FEB. PR REIMB; 072704660,4630,2404660,4630	None	35390 RE RV	\$0.00	\$0.00	\$49.20	
Total For: Transfers In					(\$979.84)	\$0.00	\$463.86	(\$1,443.70)
007-00-32101 Type : R - Transfers In/ Non-Resolution								
3/1/2025		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								
3/1/2025		Beginning Balance;			(\$26,518.01)	\$0.00	\$0.00	
3/14/2025		IVRE25310 YC ECONOMIC DEVELOPMENT CORP. - RE; FEB PR REIMB; 072804660,4630,072604660,4630	None	35326 RE RV	\$0.00	\$0.00	\$13,748.87	

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35100 Type : R - NE Colorado RLF								
Total For: NE Colorado RLF					(\$26,518.01)	\$0.00	\$13,748.87	(\$40,266.88)
007-00-35200 Type : R - Public Trustee								
3/1/2025	Beginning Balance;				(\$3,510.01)	\$0.00	\$0.00	
Total For: Public Trustee					(\$3,510.01)	\$0.00	\$0.00	(\$3,510.01)
007-00-35300 Type : R - Weed & Pest Control								
3/1/2025	Beginning Balance;				(\$43,158.88)	\$0.00	\$0.00	
3/21/2025	IVRE25315 YC FINANCE OFFICE - RE; FEB. PR REIMB; 072704660,4630,2404660,4630	None	35390	RE RV	\$0.00	\$0.00	\$19,309.35	
Total For: Weed & Pest Control					(\$43,158.88)	\$0.00	\$19,309.35	(\$62,468.23)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
3/1/2025	Beginning Balance;				(\$9,649.82)	\$0.00	\$0.00	
3/21/2025	IVRE25315 YC FINANCE OFFICE - RE; FEB. PR REIMB; 072704660,4630,2404660,4630	None	35390	RE RV	\$0.00	\$0.00	\$4,919.64	
Total For: W. Yuma Co. Cemetery					(\$9,649.82)	\$0.00	\$4,919.64	(\$14,569.46)
007-00-35500 Type : R - E. Yuma CO Cemetery								
3/1/2025	Beginning Balance;				(\$9,248.78)	\$0.00	\$0.00	
3/14/2025	IVRE25310 EAST YC CEMETERY DISTRICT - RE; FEB PR REIMB; 072304660, 4630	None	35315	RE RV	\$0.00	\$0.00	\$3,918.84	
Total For: E. Yuma CO Cemetery					(\$9,248.78)	\$0.00	\$3,918.84	(\$13,167.62)
007-00-35600 Type : R - Economic Development								
3/1/2025	Beginning Balance;				(\$9,408.22)	\$0.00	\$0.00	
3/14/2025	IVRE25310 YC ECONOMIC DEVELOPMENT CORP. - RE; FEB PR REIMB; 072804660,4630,072604660,4630	None	35326	RE RV	\$0.00	\$0.00	\$4,488.81	
Total For: Economic Development					(\$9,408.22)	\$0.00	\$4,488.81	(\$13,897.03)
007-00-49000 Type : X - Warrants Paid								
3/1/2025	Beginning Balance;				\$101,960.02	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-49000 Type : X - Warrants Paid								
3/6/2025		IVTR503082 PR 3.6.2025 - PR 3.6.2025; PR 3.6.2025;		BA TR	\$0.00	\$25,146.01	\$0.00	
3/6/2025		IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;		BA TR	\$0.00	\$20,973.15	\$0.00	
Total For: Warrants Paid					\$101,960.02	\$46,119.16	\$0.00	\$148,079.18
007-00-49100 Type : X - Treasurer Fees								
3/1/2025		Beginning Balance;			\$979.84	\$0.00	\$0.00	
3/14/2025		IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35331 RE RV	\$0.00	\$221.57	\$0.00	
3/21/2025		IVRE25315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35393 RE RV	\$0.00	\$242.29	\$0.00	
Total For: Treasurer Fees					\$979.84	\$463.86	\$0.00	\$1,443.70
007-00-49402 Type : X - Transfers Out/ Non-Resolution								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :					\$466.30	\$140,015.41	\$140,281.76	\$199.95
Total Fund Revenues:		\$46,849.37	Total Fund Expenses:		\$46,583.02	Net Revenue Over Expense:		\$266.35

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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: 3
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								
3/1/2025				Beginning Balance;	\$5,091.57	\$0.00	\$0.00	
				Total For: Cash Account	\$5,091.57	\$0.00	\$0.00	\$5,091.57
008-00-20000 Type : L - Accounts Payable								
3/1/2025				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								
3/1/2025				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								
3/1/2025				Beginning Balance;	\$580.88	\$0.00	\$0.00	
				Total For: Expense Control	\$580.88	\$0.00	\$0.00	\$580.88
008-00-20100 Type : L - Fund Balance								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				Beginning Balance;	(\$574.50)	\$0.00	\$0.00	
				Total For: Court Fees	(\$574.50)	\$0.00	\$0.00	(\$574.50)
008-00-32555 Type : R - UPS Buyout								
3/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: UPS Buyout	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-35000 Type : R - Fees Collected								
3/1/2025					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								
3/1/2025					Beginning Balance;	\$580.88	\$0.00	\$0.00
					Total For: Warrants Paid	\$580.88	\$0.00	\$0.00
008-00-49401 Type : X - Transfer Out								
3/1/2025					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								
3/1/2025					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 :					\$6.38	\$0.00	\$0.00	\$6.38
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: 3
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										
3/1/2025						\$615,332.68	\$0.00	\$0.00		
3/5/2025			35209	RE	RV	\$0.00	\$230.85	\$0.00		
3/6/2025				BA	TR	\$0.00	\$0.00	\$3,904.78		
3/14/2025				BA	TR	\$0.00	\$0.00	\$6,908.50		
3/20/2025			35374	RE	RV	\$0.00	\$169.00	\$0.00		
						Total For: Cash Account	\$615,332.68	\$399.85	\$10,813.28	\$604,919.25
009-00-20000 Type : L - Accounts Payable										
3/1/2025						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
3/1/2025						(\$32,723.89)	\$0.00	\$0.00		
3/5/2025				BA	CP	\$0.00	\$0.00	\$230.85		
3/20/2025				BA	CP	\$0.00	\$0.00	\$169.00		
						Total For: Revenue Control	(\$32,723.89)	\$0.00	\$399.85	(\$33,123.74)
009-00-20020 Type : L - Expense Control										
3/1/2025						\$53,042.12	\$0.00	\$0.00		
3/6/2025				BA	CP	\$0.00	\$3,904.78	\$0.00		
3/14/2025				BA	CP	\$0.00	\$6,908.50	\$0.00		
						Total For: Expense Control	\$53,042.12	\$10,813.28	\$0.00	\$63,855.40
009-00-20100 Type : L - Fund Balance										
3/1/2025						(\$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										

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-20109 Type : L - COUNTY CLERK TECH GRANT									
3/1/2025					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									
3/1/2025					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									
3/1/2025					Beginning Balance;	(\$7,474.11)	\$0.00	\$0.00	
3/5/2025					IVRE2533 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	\$0.00	\$0.00	\$230.85	
				None					
3/20/2025					IVRE25314 Auto B Feb 2025 - RE; auto b feb 2025;	\$0.00	\$0.00	\$169.00	
				None					
					Total For: County Clerk Tech Grant	(\$7,474.11)	\$0.00	\$399.85	(\$7,873.96)
009-00-31002 Type : R - YCC ERBT\CARES GRANT									
3/1/2025					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									
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32101 Type : R - Transfers In/ Non-Resolution									
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants									
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS									
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-38501 Type : R - COVID 19 RELIEF FUNDS									
Total For: COVID 19 RELIEF FUNDS					\$0.00	\$0.00	\$0.00	\$0.00	
009-00-38900 Type : R - Federal Grant Monies									
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00	
009-00-38905 Type : R - OTHER GRANT FUNDS									
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$0.00	\$0.00	
009-00-38910 Type : R - GO CO Grant									
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00	
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk									
3/1/2025	Beginning Balance;				(\$25,249.78)	\$0.00	\$0.00		
Total For: HAVA Fed Grant/Co Clerk					(\$25,249.78)	\$0.00	\$0.00	(\$25,249.78)	
009-00-49000 Type : X - Warrants Paid									
3/1/2025	Beginning Balance;				\$53,042.12	\$0.00	\$0.00		
3/6/2025	IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;				BA	TR	\$0.00	\$3,904.78	\$0.00
3/14/2025	IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;				BA	TR	\$0.00	\$6,908.50	\$0.00
Total For: Warrants Paid					\$53,042.12	\$10,813.28	\$0.00	\$63,855.40	
009-00-49100 Type : X - Treasurer Fees									
3/1/2025	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									
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-49402 Type : X - Transfers Out/ Non-Resolution									
3/1/2025					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									
3/1/2025					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 :	\$20,318.23	\$22,026.41	\$11,612.98	\$30,731.66
		Total Fund Revenues:	\$399.85	Total Fund Expenses:	\$10,813.28	Net Revenue Over Expense:		(\$10,413.43)	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2025					\$593,134.66	\$0.00	\$0.00	
3/14/2025				BA TR	\$0.00	\$0.00	\$112.75	
3/14/2025				None	\$0.00	\$14,706.25	\$0.00	
		35325	RE	RV				
Total For: Cash Account					\$593,134.66	\$14,706.25	\$112.75	\$607,728.16
010-00-20000 Type : L - Accounts Payable								
3/1/2025					\$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								
3/1/2025					\$0.00	\$0.00	\$0.00	
3/14/2025				BA CP	\$0.00	\$0.00	\$14,706.25	
Total For: Revenue Control					\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-20020 Type : L - Expense Control								
3/1/2025					\$36,928.66	\$0.00	\$0.00	
3/14/2025				BA CP	\$0.00	\$112.75	\$0.00	
Total For: Expense Control					\$36,928.66	\$112.75	\$0.00	\$37,041.41
010-00-20100 Type : L - Fund Balance								
3/1/2025					(\$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								
3/1/2025					\$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								
3/1/2025					\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-31200 Type : R - Rent								
3/14/2025		IVRE25310 RRWCD WATER ACTIVITY ENTERPRIS - RE; WATER LEASE 2025 1ST PAYMENT; 100004619	None	35325 RE RV	\$0.00	\$0.00	\$14,706.25	
Total For: Rent					\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-32100 Type : R - Transfers In								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-32101 Type : R - Transfers In/ Non-Resolution								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid								
3/1/2025		Beginning Balance;			\$7,516.16	\$0.00	\$0.00	
3/14/2025		IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;		BA TR	\$0.00	\$112.75	\$0.00	
Total For: Warrants Paid					\$7,516.16	\$112.75	\$0.00	\$7,628.91
010-00-49401 Type : X - Transfer Out								
3/1/2025		Beginning Balance;			\$29,412.50	\$0.00	\$0.00	
Total For: Transfer Out					\$29,412.50	\$0.00	\$0.00	\$29,412.50
010-00-49402 Type : X - Transfers Out/ Non-Resolution								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :					\$36,928.66	\$14,931.75	\$29,525.25	\$22,335.16
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:		\$112.75	Net Revenue Over Expense:		\$14,593.50

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
3/1/2025	Beginning Balance;						\$1,216,944.08	\$0.00	\$0.00	
3/3/2025	IVRE2531 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35185	RE	RV	\$0.00	\$706.25	\$0.00	
3/3/2025	IVRE2531 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35189	RE	RV	\$0.00	\$0.00	\$7.06	
3/4/2025	IVRE2532 YC LANDFILL - RE; Gate,service,el.rec.,hazardous; 110004666,4980,4940,4800	None		35190	RE	RV	\$0.00	\$1,626.43	\$0.00	
3/4/2025	IVRE2532 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35197	RE	RV	\$0.00	\$479.45	\$0.00	
3/4/2025	IVRE2532 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35201	RE	RV	\$0.00	\$0.00	\$21.06	
3/6/2025	IVTR503082 PR 3.6.2025 - PR 3.6.2025; PR 3.6.2025;					BA TR	\$0.00	\$0.00	\$8,079.55	
3/6/2025	IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;					BA TR	\$0.00	\$0.00	\$8,341.41	
3/6/2025	IVRE2534 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35223	RE	RV	\$0.00	\$77.50	\$0.00	
3/6/2025	IVRE2534 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35231	RE	RV	\$0.00	\$0.00	\$0.78	
3/7/2025	IVRE2535 Treasurer of the City of Wray - RE; March 2025 contrib; 110004662	None		35243	RE	RV	\$0.00	\$6,091.08	\$0.00	
3/7/2025	IVRE2535 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35244	RE	RV	\$0.00	\$252.00	\$0.00	
3/7/2025	IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35247	RE	RV	\$0.00	\$0.00	\$60.91	
3/7/2025	IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35248	RE	RV	\$0.00	\$0.00	\$2.52	
3/10/2025	IVRE2536 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35260	RE	RV	\$0.00	\$157.50	\$0.00	
3/10/2025	IVRE2536 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		35261	RE	RV	\$0.00	\$567.50	\$0.00	

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Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
3/10/2025	IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35266	RE	RV	\$0.00	\$0.00	\$1.58	
3/10/2025	IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35267	RE	RV	\$0.00	\$0.00	\$5.68	
3/11/2025	IVRE2537 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35274	RE	RV	\$0.00	\$1,254.20	\$0.00	
3/11/2025	IVRE2537 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35281	RE	RV	\$0.00	\$0.00	\$12.54	
3/12/2025	IVRE2538 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35291	RE	RV	\$0.00	\$814.85	\$0.00	
3/12/2025	IVRE2538 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35296	RE	RV	\$0.00	\$0.00	\$8.15	
3/13/2025	IVRE2539 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		35305	RE	RV	\$0.00	\$425.00	\$0.00	
3/13/2025	IVRE2539 YC FINANCE OFFICE - RE; FEB & MAR. CONTRIBUTION 2025; 110004664, 4660	None		35309	RE	RV	\$0.00	\$8,250.39	\$0.00	
3/13/2025	IVRE2539 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35312	RE	RV	\$0.00	\$0.00	\$86.75	
3/14/2025	IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;					BA	TR	\$0.00	\$0.00	\$5,681.80
3/14/2025	IVRE25310 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35328	RE	RV	\$0.00	\$370.75	\$0.00	
3/14/2025	IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35331	RE	RV	\$0.00	\$0.00	\$3.71	
3/17/2025	IVRE25311 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35340	RE	RV	\$0.00	\$116.55	\$0.00	
3/17/2025	IVRE25311 YC LANDFILL - RE; gate,service,waste tire,e.recy; 110004666,4940,4800,4670	None		35341	RE	RV	\$0.00	\$3,002.85	\$0.00	
3/17/2025	IVRE25311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35348	RE	RV	\$0.00	\$0.00	\$31.19	
3/18/2025	IVRE25312 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35353	RE	RV	\$0.00	\$512.50	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 3
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											
3/18/2025	IVRE25312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35356	RE	RV	\$0.00	\$0.00	\$5.13	
3/19/2025	IVRE25313 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			35363	RE	RV	\$0.00	\$327.95	\$0.00	
3/19/2025	IVRE25313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35365	RE	RV	\$0.00	\$0.00	\$3.28	
3/20/2025	IVTR503110 A/P 3.20.2025 - A/P 3.20.2025; A/P 3.20.2025 per finance;						BA	\$0.00	\$0.00	\$547.51	
3/21/2025	IVRE25315 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None			35381	RE	RV	\$0.00	\$261.45	\$0.00	
3/21/2025	IVRE25315 YC FINANCE OFFICE - RE; MARCH CONTRIBUTION 2025; 110004663	None			35387	RE	RV	\$0.00	\$11,392.96	\$0.00	
3/21/2025	IVRE25315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35393	RE	RV	\$0.00	\$0.00	\$116.54	
3/24/2025	IVRE25316 yc landfill - RE; gate fees; 110004666	None			35401	RE	RV	\$0.00	\$282.50	\$0.00	
3/24/2025	IVRE25316 YC LANDFILL - RE; GATE RCTS/TIRE/ELECT/SERVICE; 11.000.4666/4800/4940/4670	None			35402	RE	RV	\$0.00	\$12,188.20	\$0.00	
3/24/2025	IVRE25316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35408	RE	RV	\$0.00	\$0.00	\$2.83	
3/24/2025	IVRE25316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35409	RE	RV	\$0.00	\$0.00	\$121.88	
3/25/2025	IVRE25317 YC LANDFILL - RE; CREDIT CARDS 3/24/25; 11.000.4666	None			35416	RE	RV	\$0.00	\$52.50	\$0.00	
3/25/2025	IVRE25317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35421	RE	RV	\$0.00	\$0.00	\$0.53	
3/26/2025	IVRE25318 yc landfill - RE; gate receipt cc; 110004666	None			35428	RE	RV	\$0.00	\$381.05	\$0.00	
3/26/2025	IVRE25318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35433	RE	RV	\$0.00	\$0.00	\$3.81	
3/28/2025	IVTR503114 A/P 3.27.2025 - A/P 3.27.2025; A/P 3.27.2025;						BA	\$0.00	\$0.00	\$510.08	

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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: 3
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									
3/28/2025			35451	RE	RV	\$0.00	\$332.55	\$0.00	
IVRE25320 yc landfill - RE; cc gate receipts; 011004666									
3/28/2025			35457	RE	RV	\$0.00	\$0.00	\$3.33	
IVRE25320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/31/2025			35469	RE	RV	\$0.00	\$464.50	\$0.00	
IVRE25321 YC LANDFILL - RE; GATE RECEIPTS; 110004666									
3/31/2025			35470	RE	RV	\$0.00	\$2,357.10	\$0.00	
IVRE25321 YC LANDFILL - RE; gate,w.tire,e.rcyc,cncret,serv; 110004666,4801,4670,4940,4800									
3/31/2025			35473	RE	RV	\$0.00	\$0.00	\$28.22	
IVRE25321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$1,216,944.08	\$52,745.56	\$23,687.83	\$1,246,001.81
011-00-20000 Type : L - Accounts Payable									
3/1/2025						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control									
3/1/2025						(\$94,419.44)	\$0.00	\$0.00	
Beginning Balance;									
3/3/2025				BA	CP	\$0.00	\$0.00	\$706.25	
IVRE2531 - Auto post transaction;									
3/4/2025				BA	CP	\$0.00	\$0.00	\$2,105.88	
IVRE2532 - Auto post transaction;									
3/6/2025				BA	CP	\$0.00	\$0.00	\$77.50	
IVRE2534 - Auto post transaction;									
3/7/2025				BA	CP	\$0.00	\$0.00	\$6,343.08	
IVRE2535 - Auto post transaction;									
3/10/2025				BA	CP	\$0.00	\$0.00	\$725.00	
IVRE2536 - Auto post transaction;									
3/11/2025				BA	CP	\$0.00	\$0.00	\$1,254.20	
IVRE2537 - Auto post transaction;									
3/12/2025				BA	CP	\$0.00	\$0.00	\$814.85	
IVRE2538 - Auto post transaction;									
3/13/2025				BA	CP	\$0.00	\$0.00	\$8,675.39	
IVRE2539 - Auto post transaction;									
3/14/2025				BA	CP	\$0.00	\$0.00	\$370.75	
IVRE25310 - Auto post transaction;									
3/17/2025				BA	CP	\$0.00	\$0.00	\$3,119.40	
IVRE25311 - Auto post transaction;									
3/18/2025				BA	CP	\$0.00	\$0.00	\$512.50	
IVRE25312 - 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: 3
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								
3/19/2025		IVRE25313 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$327.95	
3/21/2025		IVRE25315 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,654.41	
3/24/2025		IVRE25316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,470.70	
3/25/2025		IVRE25317 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$52.50	
3/26/2025		IVRE25318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$381.05	
3/28/2025		IVRE25320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$332.55	
3/31/2025		IVRE25321 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,821.60	
Total For: Revenue Control					(\$94,419.44)	\$0.00	\$52,745.56	(\$147,165.00)
011-00-20020 Type : L - Expense Control								
3/1/2025		Beginning Balance;			\$79,823.84	\$0.00	\$0.00	
3/3/2025		IVRE2531 - Auto post transaction;		BA CP	\$0.00	\$7.06	\$0.00	
3/4/2025		IVRE2532 - Auto post transaction;		BA CP	\$0.00	\$21.06	\$0.00	
3/6/2025		IVRE2534 - Auto post transaction;		BA CP	\$0.00	\$0.78	\$0.00	
3/6/2025		IVTR503082 - Auto post transaction;		BA CP	\$0.00	\$8,079.55	\$0.00	
3/6/2025		IVTR503085 - Auto post transaction;		BA CP	\$0.00	\$8,341.41	\$0.00	
3/7/2025		IVRE2535 - Auto post transaction;		BA CP	\$0.00	\$63.43	\$0.00	
3/10/2025		IVRE2536 - Auto post transaction;		BA CP	\$0.00	\$7.26	\$0.00	
3/11/2025		IVRE2537 - Auto post transaction;		BA CP	\$0.00	\$12.54	\$0.00	
3/12/2025		IVRE2538 - Auto post transaction;		BA CP	\$0.00	\$8.15	\$0.00	
3/13/2025		IVRE2539 - Auto post transaction;		BA CP	\$0.00	\$86.75	\$0.00	
3/14/2025		IVRE25310 - Auto post transaction;		BA CP	\$0.00	\$3.71	\$0.00	
3/14/2025		IVTR503093 - Auto post transaction;		BA CP	\$0.00	\$5,681.80	\$0.00	
3/17/2025		IVRE25311 - Auto post transaction;		BA CP	\$0.00	\$31.19	\$0.00	
3/18/2025		IVRE25312 - Auto post transaction;		BA CP	\$0.00	\$5.13	\$0.00	
3/19/2025		IVRE25313 - Auto post transaction;		BA CP	\$0.00	\$3.28	\$0.00	
3/20/2025		IVTR503110 - Auto post transaction;		BA CP	\$0.00	\$547.51	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
3/21/2025		IVRE25315 - Auto post transaction;		BA CP	\$0.00	\$116.54	\$0.00	
3/24/2025		IVRE25316 - Auto post transaction;		BA CP	\$0.00	\$124.71	\$0.00	
3/25/2025		IVRE25317 - Auto post transaction;		BA CP	\$0.00	\$0.53	\$0.00	
3/26/2025		IVRE25318 - Auto post transaction;		BA CP	\$0.00	\$3.81	\$0.00	
3/28/2025		IVRE25320 - Auto post transaction;		BA CP	\$0.00	\$3.33	\$0.00	
3/28/2025		IVTR503114 - Auto post transaction;		BA CP	\$0.00	\$510.08	\$0.00	
3/31/2025		IVRE25321 - Auto post transaction;		BA CP	\$0.00	\$28.22	\$0.00	
Total For: Expense Control					\$79,823.84	\$23,687.83	\$0.00	\$103,511.67
011-00-20100 Type : L - Fund Balance								
3/1/2025		Beginning Balance;			(\$1,202,348.48)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,202,348.48)	\$0.00	\$0.00	(\$1,202,348.48)
011-00-30500 Type : R - Miscellaneous Collections								
3/1/2025		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								
3/1/2025		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								
3/1/2025		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								
3/1/2025		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								
3/1/2025		Beginning Balance;			(\$10,593.18)	\$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: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 011 - Yuma County Sanitary Landfill											
011-00-36100 Type : R - City of Wray - Landfill Fee											
3/7/2025			IVRE2535 Treasurer of the City of Wray - RE; March 2025 contrib; 110004662	None		35243	RE	RV	\$0.00	\$0.00	\$6,091.08
Total For: City of Wray - Landfill Fee						(\$10,593.18)	\$0.00	\$6,091.08	(\$16,684.26)		
011-00-36200 Type : R - City of Yuma - Landfill Fee											
3/1/2025			Beginning Balance;						(\$14,752.59)	\$0.00	\$0.00
3/13/2025			IVRE2539 YC FINANCE OFFICE - RE; FEB & MAR. CONTRIBUTION 2025; 110004664, 4660	None		35309	RE	RV	\$0.00	\$0.00	\$7,916.01
Total For: City of Yuma - Landfill Fee						(\$14,752.59)	\$0.00	\$7,916.01	(\$22,668.60)		
011-00-36300 Type : R - Town of Eckley - Landfill Fee											
3/1/2025			Beginning Balance;						(\$652.83)	\$0.00	\$0.00
3/13/2025			IVRE2539 YC FINANCE OFFICE - RE; FEB & MAR. CONTRIBUTION 2025; 110004664, 4660	None		35309	RE	RV	\$0.00	\$0.00	\$334.38
Total For: Town of Eckley - Landfill Fee						(\$652.83)	\$0.00	\$334.38	(\$987.21)		
011-00-36400 Type : R - Yuma County - Landfill Fee											
3/1/2025			Beginning Balance;						(\$22,785.92)	\$0.00	\$0.00
3/21/2025			IVRE25315 YC FINANCE OFFICE - RE; MARCH CONTRIBUTION 2025; 110004663	None		35387	RE	RV	\$0.00	\$0.00	\$11,392.96
Total For: Yuma County - Landfill Fee						(\$22,785.92)	\$0.00	\$11,392.96	(\$34,178.88)		
011-00-36450 Type : R - Hazardous Response Fees Reimb.											
3/1/2025			Beginning Balance;						(\$1,775.94)	\$0.00	\$0.00
3/4/2025			IVRE2532 YC LANDFILL - RE; Gate,service,el.rec.,hazardous; 110004666,4980,4940,4800	None		35190	RE	RV	\$0.00	\$0.00	\$43.28
Total For: Hazardous Response Fees Rei						(\$1,775.94)	\$0.00	\$43.28	(\$1,819.22)		
011-00-36500 Type : R - Gate & Dump Fees											
3/1/2025			Beginning Balance;						(\$41,113.00)	\$0.00	\$0.00
3/3/2025			IVRE2531 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35185	RE	RV	\$0.00	\$0.00	\$706.25

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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: 3
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										
3/4/2025	IVRE2532 YC LANDFILL - RE; Gate,service,el.rec.,hazardous; 110004666,4980,4940,4800	None		35190	RE	RV	\$0.00	\$0.00	\$1,488.15	
3/4/2025	IVRE2532 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35197	RE	RV	\$0.00	\$0.00	\$479.45	
3/6/2025	IVRE2534 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35223	RE	RV	\$0.00	\$0.00	\$77.50	
3/7/2025	IVRE2535 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35244	RE	RV	\$0.00	\$0.00	\$252.00	
3/10/2025	IVRE2536 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35260	RE	RV	\$0.00	\$0.00	\$157.50	
3/10/2025	IVRE2536 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		35261	RE	RV	\$0.00	\$0.00	\$567.50	
3/11/2025	IVRE2537 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35274	RE	RV	\$0.00	\$0.00	\$1,254.20	
3/12/2025	IVRE2538 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35291	RE	RV	\$0.00	\$0.00	\$814.85	
3/13/2025	IVRE2539 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		35305	RE	RV	\$0.00	\$0.00	\$425.00	
3/14/2025	IVRE25310 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35328	RE	RV	\$0.00	\$0.00	\$370.75	
3/17/2025	IVRE25311 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35340	RE	RV	\$0.00	\$0.00	\$116.55	
3/17/2025	IVRE25311 YC LANDFILL - RE; gate,service,waste tire,e.recy; 110004666,4940,4800,4670	None		35341	RE	RV	\$0.00	\$0.00	\$2,872.85	
3/18/2025	IVRE25312 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35353	RE	RV	\$0.00	\$0.00	\$512.50	
3/19/2025	IVRE25313 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35363	RE	RV	\$0.00	\$0.00	\$327.95	
3/21/2025	IVRE25315 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35381	RE	RV	\$0.00	\$0.00	\$261.45	
3/24/2025	IVRE25316 yc landfill - RE; gate fees; 110004666	None		35401	RE	RV	\$0.00	\$0.00	\$282.50	

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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: 3
ACCOUNT RANGE: 0 - 999999999

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									
3/24/2025		IVRE25316 YC LANDFILL - RE; GATE RCTS/TIRE/ELECT/SERVICE; 11.000.4666/4800/4940/4670	None		35402 RE RV	\$0.00	\$0.00	\$12,113.20	
3/25/2025		IVRE25317 YC LANDFILL - RE; CREDIT CARDS 3/24/25; 11.000.4666	None		35416 RE RV	\$0.00	\$0.00	\$52.50	
3/26/2025		IVRE25318 yc landfill - RE; gate receipt cc; 110004666	None		35428 RE RV	\$0.00	\$0.00	\$381.05	
3/28/2025		IVRE25320 yc landfill - RE; cc gate receipts; 011004666	None		35451 RE RV	\$0.00	\$0.00	\$332.55	
3/31/2025		IVRE25321 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35469 RE RV	\$0.00	\$0.00	\$464.50	
3/31/2025		IVRE25321 YC LANDFILL - RE; gate,w.tire,e.rcyc,cncret,serv; 110004666,4801,4670,4940,4800	None		35470 RE RV	\$0.00	\$0.00	\$2,257.90	
Total For: Gate & Dump Fees						(\$41,113.00)	\$0.00	\$26,568.65	(\$67,681.65)
011-00-36550 Type : R - Landfill Charge Account									
3/1/2025		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									
3/1/2025		Beginning Balance;				(\$280.00)	\$0.00	\$0.00	
3/17/2025		IVRE25311 YC LANDFILL - RE; gate,service,waste tire,e.recy; 110004666,4940,4800,4670	None		35341 RE RV	\$0.00	\$0.00	\$60.00	
3/24/2025		IVRE25316 YC LANDFILL - RE; GATE RCTS/TIRE/ELECT/SERVICE; 11.000.4666/4800/4940/4670	None		35402 RE RV	\$0.00	\$0.00	\$5.00	
3/31/2025		IVRE25321 YC LANDFILL - RE; gate,w.tire,e.rcyc,cncret,serv; 110004666,4801,4670,4940,4800	None		35470 RE RV	\$0.00	\$0.00	\$50.00	
Total For: Waste Tire Fees						(\$280.00)	\$0.00	\$115.00	(\$395.00)
011-00-36700 Type : R - Recycle Monies									

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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: 3
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									
3/1/2025					Beginning Balance;	(\$1,585.25)	\$0.00	\$0.00	
					Total For: Recycle Monies	(\$1,585.25)	\$0.00	\$0.00	(\$1,585.25)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
3/1/2025					Beginning Balance;	(\$240.00)	\$0.00	\$0.00	
3/4/2025		IVRE2532 YC LANDFILL - RE; Gate,service,el.rec.,hazardous; 110004666,4980,4940,4800	None	35190	RE	RV	\$0.00	\$0.00	\$15.00
3/17/2025		IVRE25311 YC LANDFILL - RE; gate,service,waste tire,e.rcyc; 110004666,4940,4800,4670	None	35341	RE	RV	\$0.00	\$0.00	\$30.00
3/24/2025		IVRE25316 YC LANDFILL - RE; GATE RCTS/TIRE/ELECT/SERVICE; 11.000.4666/4800/4940/4670	None	35402	RE	RV	\$0.00	\$0.00	\$30.00
3/31/2025		IVRE25321 YC LANDFILL - RE; gate,w.tire,e.rcyc,cncret,serv; 110004666,4801,4670,4940,4800	None	35470	RE	RV	\$0.00	\$0.00	\$15.00
					Total For: ELECTRONIC RECYCLING	(\$240.00)	\$0.00	\$90.00	(\$330.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
3/1/2025					Beginning Balance;	(\$280.00)	\$0.00	\$0.00	
3/4/2025		IVRE2532 YC LANDFILL - RE; Gate,service,el.rec.,hazardous; 110004666,4980,4940,4800	None	35190	RE	RV	\$0.00	\$0.00	\$80.00
3/17/2025		IVRE25311 YC LANDFILL - RE; gate,service,waste tire,e.rcyc; 110004666,4940,4800,4670	None	35341	RE	RV	\$0.00	\$0.00	\$40.00
3/24/2025		IVRE25316 YC LANDFILL - RE; GATE RCTS/TIRE/ELECT/SERVICE; 11.000.4666/4800/4940/4670	None	35402	RE	RV	\$0.00	\$0.00	\$40.00
3/31/2025		IVRE25321 YC LANDFILL - RE; gate,w.tire,e.rcyc,cncret,serv; 110004666,4801,4670,4940,4800	None	35470	RE	RV	\$0.00	\$0.00	\$20.00
					Total For: CARDBOARD TRAILER FEE	(\$280.00)	\$0.00	\$180.00	(\$460.00)

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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: 3
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36703 Type : R - CONCRETE RECYCLING									
3/1/2025						\$0.00	\$0.00	\$0.00	
3/31/2025			35470	RE	RV	\$0.00	\$0.00	\$14.20	
	Beginning Balance;								
	IVRE25321 YC LANDFILL - RE;								
	gate,w.tire,e.rcyc,cncret,serv;								
	110004666,4801,4670,4940,4800								
Total For: CONCRETE RECYCLING						\$0.00	\$0.00	\$14.20	(\$14.20)
011-00-49000 Type : X - Warrants Paid									
3/1/2025						\$73,879.64	\$0.00	\$0.00	
3/6/2025					BA TR	\$0.00	\$8,079.55	\$0.00	
3/6/2025					BA TR	\$0.00	\$8,341.41	\$0.00	
3/14/2025					BA TR	\$0.00	\$5,681.80	\$0.00	
3/20/2025					BA TR	\$0.00	\$547.51	\$0.00	
3/28/2025					BA TR	\$0.00	\$510.08	\$0.00	
Total For: Warrants Paid						\$73,879.64	\$23,160.35	\$0.00	\$97,039.99
011-00-49100 Type : X - Treasurer Fees									
3/1/2025						\$944.20	\$0.00	\$0.00	
3/3/2025			35189	RE	RV	\$0.00	\$7.06	\$0.00	
3/4/2025			35201	RE	RV	\$0.00	\$21.06	\$0.00	
3/6/2025			35231	RE	RV	\$0.00	\$0.78	\$0.00	
3/7/2025			35247	RE	RV	\$0.00	\$60.91	\$0.00	
3/7/2025			35248	RE	RV	\$0.00	\$2.52	\$0.00	
Beginning Balance;									
IVRE2531 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
IVRE2532 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
IVRE2534 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

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: 3
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										
3/10/2025	IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35266	RE	RV	\$0.00	\$1.58	\$0.00	
3/10/2025	IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35267	RE	RV	\$0.00	\$5.68	\$0.00	
3/11/2025	IVRE2537 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35281	RE	RV	\$0.00	\$12.54	\$0.00	
3/12/2025	IVRE2538 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35296	RE	RV	\$0.00	\$8.15	\$0.00	
3/13/2025	IVRE2539 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35312	RE	RV	\$0.00	\$86.75	\$0.00	
3/14/2025	IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35331	RE	RV	\$0.00	\$3.71	\$0.00	
3/17/2025	IVRE25311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35348	RE	RV	\$0.00	\$31.19	\$0.00	
3/18/2025	IVRE25312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35356	RE	RV	\$0.00	\$5.13	\$0.00	
3/19/2025	IVRE25313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35365	RE	RV	\$0.00	\$3.28	\$0.00	
3/21/2025	IVRE25315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35393	RE	RV	\$0.00	\$116.54	\$0.00	
3/24/2025	IVRE25316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35408	RE	RV	\$0.00	\$2.83	\$0.00	
3/24/2025	IVRE25316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35409	RE	RV	\$0.00	\$121.88	\$0.00	
3/25/2025	IVRE25317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35421	RE	RV	\$0.00	\$0.53	\$0.00	
3/26/2025	IVRE25318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35433	RE	RV	\$0.00	\$3.81	\$0.00	
3/28/2025	IVRE25320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35457	RE	RV	\$0.00	\$3.33	\$0.00	
3/31/2025	IVRE25321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35473	RE	RV	\$0.00	\$28.22	\$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: 3
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-49100 Type : X - Treasurer Fees								
Total For: Treasurer Fees					\$944.20	\$527.48	\$0.00	\$1,471.68
011-00-49401 Type : X - Transfer Out								
3/1/2025	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								
3/1/2025	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 :					(\$14,595.60)	\$100,121.22	\$129,178.95	(\$43,653.33)
Total Fund Revenues:		\$52,745.56	Total Fund Expenses:		\$23,687.83	Net Revenue Over Expense:		\$29,057.73

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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: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
3/1/2025						\$117,908.60	\$0.00	\$0.00		
3/6/2025					BA TR	\$0.00	\$0.00	\$2,529.15		
3/6/2025					BA TR	\$0.00	\$0.00	\$3,766.31		
3/7/2025			35234	RE	RV	\$0.00	\$6,250.00	\$0.00		
3/12/2025			35292	RE	RV	\$0.00	\$149.00	\$0.00		
3/12/2025			35296	RE	RV	\$0.00	\$0.00	\$1.49		
3/14/2025					BA TR	\$0.00	\$0.00	\$3,993.33		
3/20/2025			35373	RE	RV	\$0.00	\$345.50	\$0.00		
3/20/2025			35379	RE	RV	\$0.00	\$0.00	\$3.46		
3/28/2025					BA TR	\$0.00	\$0.00	\$523.50		
			Total For: Cash Account				\$117,908.60	\$6,744.50	\$10,817.24	\$113,835.86
012-00-20000 Type : L - Accounts Payable										
3/1/2025						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control										
3/1/2025						(\$23,747.86)	\$0.00	\$0.00		
3/7/2025					BA CP	\$0.00	\$0.00	\$6,250.00		
3/12/2025					BA CP	\$0.00	\$0.00	\$149.00		
3/20/2025					BA CP	\$0.00	\$0.00	\$345.50		
			Total For: Revenue Control				(\$23,747.86)	\$0.00	\$6,744.50	(\$30,492.36)

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: 3
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								
3/1/2025					\$16,875.32	\$0.00	\$0.00	
3/6/2025				BA CP	\$0.00	\$2,529.15	\$0.00	
3/6/2025				BA CP	\$0.00	\$3,766.31	\$0.00	
3/12/2025				BA CP	\$0.00	\$1.49	\$0.00	
3/14/2025				BA CP	\$0.00	\$3,993.33	\$0.00	
3/20/2025				BA CP	\$0.00	\$3.46	\$0.00	
3/28/2025				BA CP	\$0.00	\$523.50	\$0.00	
Total For: Expense Control					\$16,875.32	\$10,817.24	\$0.00	\$27,692.56
012-00-20100 Type : L - Fund Balance								
3/1/2025					(\$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								
3/1/2025					\$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								
3/1/2025					\$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								
3/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
3/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955 Type : R - Donations								
3/1/2025					\$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: 3
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										
3/1/2025					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										
3/1/2025					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										
3/1/2025					Beginning Balance;	(\$3,040.50)	\$0.00	\$0.00		
3/12/2025					IVRE2538 YC SHERIFF S OFFICE - RE; Fprint,reimb,civil,OBH grant; 013014610,4660,3024455,1231041	None	35292 RE RV	\$0.00	\$0.00	\$149.00
3/20/2025					IVRE25314 YC SHERIFF S OFFICE - RE; Fprint permit,civil fees; 123104115, 013014610	None	35373 RE RV	\$0.00	\$0.00	\$345.50
					Total For: Fingerprints & CWP	(\$3,040.50)	\$0.00	\$494.50	(\$3,535.00)	
012-00-32501 Type : R - Certified VIN Fees										
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Certified VIN Fees	\$0.00	\$0.00	\$0.00	\$0.00	
012-00-32503 Type : R - TOWING REVENUE										
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
3/1/2025					Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00		
					Total For: INMATE RESOURCE ACCOUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	
012-00-32513 Type : R - CIVIL ASSET PROCEEDS										
3/1/2025					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: 3
ACCOUNT RANGE: 0 - 999999999

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								
3/1/2025	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								
3/1/2025	Beginning Balance;				(\$15,707.36)	\$0.00	\$0.00	
3/7/2025	IVRE2535	13TH JUDICIAL VICTIMS ASST - RE; VALE; 12.280.4112	None	35234 RE RV	\$0.00	\$0.00	\$6,250.00	
Total For: VALE Grant					(\$15,707.36)	\$0.00	\$6,250.00	(\$21,957.36)
012-00-49000 Type : X - Warrants Paid								
3/1/2025	Beginning Balance;				\$16,844.91	\$0.00	\$0.00	
3/6/2025	IVTR503082	PR 3.6.2025 - PR 3.6.2025; PR 3.6.2025;		BA TR	\$0.00	\$2,529.15	\$0.00	
3/6/2025	IVTR503085	A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;		BA TR	\$0.00	\$3,766.31	\$0.00	
3/14/2025	IVTR503093	A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;		BA TR	\$0.00	\$3,993.33	\$0.00	
3/28/2025	IVTR503114	A/P 3.27.2025 - A/P 3.27.2025; A/P 3.27.2025;		BA TR	\$0.00	\$523.50	\$0.00	
Total For: Warrants Paid					\$16,844.91	\$10,812.29	\$0.00	\$27,657.20
012-00-49100 Type : X - Treasurer Fees								
3/1/2025	Beginning Balance;				\$30.41	\$0.00	\$0.00	
3/12/2025	IVRE2538	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35296 RE RV	\$0.00	\$1.49	\$0.00	
3/20/2025	IVRE25314	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35379 RE RV	\$0.00	\$3.46	\$0.00	
Total For: Treasurer Fees					\$30.41	\$4.95	\$0.00	\$35.36
012-00-49401 Type : X - Transfer Out								
3/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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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: 3
 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								
3/1/2025	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 :					(\$6,872.54)	\$28,378.98	\$24,306.24	(\$2,799.80)
Total Fund Revenues:		\$6,744.50	Total Fund Expenses:		\$10,817.24	Net Revenue Over Expense:		(\$4,072.74)

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: 3
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								
3/1/2025		Beginning Balance;			\$1,468,529.02	\$0.00	\$0.00	
3/3/2025		IVTR503077 BOCC #02-27-2025 C - BOCC #02-27-2025 C; BOCC #02-27-2025 C;		BA TR	\$0.00	\$38,274.08	\$0.00	
3/14/2025		IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;		BA TR	\$0.00	\$0.00	\$31,173.25	
3/20/2025		IVTR503110 A/P 3.20.2025 - A/P 3.20.2025; A/P 3.20.2025 per finance;		BA TR	\$0.00	\$0.00	\$6,971.44	
Total For: Cash Account					\$1,468,529.02	\$38,274.08	\$38,144.69	\$1,468,658.41
013-00-20000 Type : L - Accounts Payable								
3/1/2025		Beginning Balance;			\$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								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/3/2025		IVTR503077 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$38,274.08	
Total For: Revenue Control					\$0.00	\$0.00	\$38,274.08	(\$38,274.08)
013-00-20020 Type : L - Expense Control								
3/1/2025		Beginning Balance;			\$82,789.29	\$0.00	\$0.00	
3/14/2025		IVTR503093 - Auto post transaction;		BA CP	\$0.00	\$31,173.25	\$0.00	
3/20/2025		IVTR503110 - Auto post transaction;		BA CP	\$0.00	\$6,971.44	\$0.00	
Total For: Expense Control					\$82,789.29	\$38,144.69	\$0.00	\$120,933.98
013-00-20100 Type : L - Fund Balance								
3/1/2025		Beginning Balance;			(\$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								
3/1/2025		Beginning Balance;			\$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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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39005 Type : R - MORGAN								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YUMA	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid								
3/1/2025					Beginning Balance;	\$82,789.29	\$0.00	\$0.00
3/14/2025				BA TR	IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;	\$0.00	\$31,173.25	\$0.00
3/20/2025				BA TR	IVTR503110 A/P 3.20.2025 - A/P 3.20.2025; A/P 3.20.2025 per finance;	\$0.00	\$6,971.44	\$0.00
					Total For: Warrants Paid	\$82,789.29	\$38,144.69	\$0.00 \$120,933.98
013-00-49401 Type : X - Transfer Out								
3/1/2025					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								
3/1/2025					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: 3
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-49402 Type : X - Transfers Out/ Non-Resolution									
Total For: Transfers Out/ Non-Resolution						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :						\$82,789.29	\$114,563.46	\$114,692.85	\$82,659.90
Total Fund Revenues:		\$38,274.08	Total Fund Expenses:		\$38,144.69	Net Revenue Over Expense:		\$129.39	

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: 3
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								
3/1/2025					\$459,978.58	\$0.00	\$0.00	
3/3/2025								
3/6/2025								
3/6/2025								
3/10/2025								
3/14/2025								
3/14/2025								
3/14/2025								
3/20/2025								
3/28/2025								
3/28/2025								
3/28/2025								
Total For: Cash Account					\$459,978.58	\$62,576.18	\$91,597.90	\$430,956.86
016-00-20000 Type : L - Accounts Payable								
3/1/2025					\$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								
3/1/2025					(\$358,142.03)	\$0.00	\$0.00	
3/3/2025								
3/3/2025								
3/3/2025								

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: 3
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								
3/14/2025				BA CP	\$0.00	\$0.00	\$9,904.55	
3/28/2025				BA CP	\$0.00	\$0.00	\$51,881.67	
Total For: Revenue Control					(\$358,142.03)	\$0.00	\$62,576.18	(\$420,718.21)
016-00-20020 Type : L - Expense Control								
3/1/2025					\$182,213.83	\$0.00	\$0.00	
3/6/2025				BA CP	\$0.00	\$43,471.47	\$0.00	
3/6/2025				BA CP	\$0.00	\$36,261.77	\$0.00	
3/10/2025				BA CP	\$0.00	\$8,474.58	\$0.00	
3/14/2025				BA CP	\$0.00	\$808.95	\$0.00	
3/14/2025				BA CP	\$0.00	\$98.06	\$0.00	
3/20/2025				BA CP	\$0.00	\$1,725.25	\$0.00	
3/28/2025				BA CP	\$0.00	\$239.00	\$0.00	
3/28/2025				BA CP	\$0.00	\$518.82	\$0.00	
Total For: Expense Control					\$182,213.83	\$91,597.90	\$0.00	\$273,811.73
016-00-20100 Type : L - Fund Balance								
3/1/2025					(\$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								
3/1/2025					(\$2,145.00)	\$0.00	\$0.00	
3/28/2025				None 35453 RE RV	\$0.00	\$0.00	\$715.00	
Total For: Miscellaneous Collections					(\$2,145.00)	\$0.00	\$715.00	(\$2,860.00)
016-00-30600 Type : R - Interest Income								
3/1/2025					(\$1,156.78)	\$0.00	\$0.00	
3/3/2025				None 35174 RE RV	\$0.00	\$0.00	\$789.96	
Total For: Interest Income					(\$1,156.78)	\$0.00	\$789.96	(\$1,946.74)

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: 3
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-32100 Type : R - Transfers In								
3/1/2025					(\$288.35)	\$0.00	\$0.00	
3/14/2025								
	IVRE25310 NE CO REGIONAL EMERGENCY -	None	35327	RE	RV	\$0.00	\$0.00	\$98.06
	RE; FEB.PR REIMB; 160304900, 4990							
	Total For: Transfers In				(\$288.35)	\$0.00	\$98.06	(\$386.41)
016-00-32101 Type : R - Transfers In/ Non-Resolution								
3/1/2025					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
	Total For: Transfers In/ Non-Resolution				\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000 Type : R - Retac Reimbursement								
3/1/2025					(\$28,835.23)	\$0.00	\$0.00	
3/14/2025								
	IVRE25310 NE CO REGIONAL EMERGENCY -	None	35327	RE	RV	\$0.00	\$0.00	\$9,806.49
	RE; FEB.PR REIMB; 160304900, 4990							
	Total For: Retac Reimbursement				(\$28,835.23)	\$0.00	\$9,806.49	(\$38,641.72)
016-00-37100 Type : R - Yuma County								
3/1/2025					(\$300,300.00)	\$0.00	\$0.00	
	Beginning Balance;							
	Total For: Yuma County				(\$300,300.00)	\$0.00	\$0.00	(\$300,300.00)
016-00-37200 Type : R - Washington County								
3/1/2025					(\$25,416.67)	\$0.00	\$0.00	
3/28/2025								
	IVRE25320 W-Y COMM - RE;	None	35453	RE	RV	\$0.00	\$0.00	\$25,416.67
	CONTRIBUTIONS/; 16.000.4990/4667/4665							
	Total For: Washington County				(\$25,416.67)	\$0.00	\$25,416.67	(\$50,833.34)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
3/1/2025					\$0.00	\$0.00	\$0.00	
3/28/2025								
	IVRE25320 W-Y COMM - RE;	None	35453	RE	RV	\$0.00	\$0.00	\$25,750.00
	CONTRIBUTIONS/; 16.000.4990/4667/4665							
	Total For: W-Y - 911 AUTHORITY BOAR				\$0.00	\$0.00	\$25,750.00	(\$25,750.00)
016-00-49000 Type : X - Warrants Paid								
3/1/2025					\$178,646.86	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49000 Type : X - Warrants Paid								
3/6/2025		IVMD503026 - MD:PR 3.6.2025 per finance;		BA MD	\$0.00	\$43,471.47	\$0.00	
3/6/2025		IVMD503027 - MD:A/P 3.5.2025 PER FINANCE;		BA MD	\$0.00	\$36,261.77	\$0.00	
3/10/2025		IVMD503028 - MD:A/P 3.7.2025 PER FINANCE;		BA MD	\$0.00	\$8,474.58	\$0.00	
3/14/2025		IVMD503038 - MD:A/P 3.14.2025 PER FINANCE;		BA MD	\$0.00	\$808.95	\$0.00	
3/20/2025		IVMD503046 - MD:WY A/P 3.20.2025 per finance;		BA MD	\$0.00	\$1,725.25	\$0.00	
3/28/2025		IVMD503059 - MD:A/P 3.27.2025 PER FINANCE;		BA MD	\$0.00	\$239.00	\$0.00	
Total For: Warrants Paid					\$178,646.86	\$90,981.02	\$0.00	\$269,627.88
016-00-49100 Type : X - Treasurer Fees								
3/1/2025		Beginning Balance;			\$3,566.97	\$0.00	\$0.00	
3/14/2025		IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35331 RE RV	\$0.00	\$98.06	\$0.00	
3/28/2025		IVRE25320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35456 RE RV	\$0.00	\$518.82	\$0.00	
Total For: Treasurer Fees					\$3,566.97	\$616.88	\$0.00	\$4,183.85
016-00-49300 Type : X - Bank Fee & Charges								
3/1/2025		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								
3/1/2025		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								
3/1/2025		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: 3
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
					Totals	(\$175,928.20)	\$245,771.98	\$216,750.26	(\$146,906.48)	
					Total Fund Revenues:	\$62,576.18	Total Fund Expenses:	\$91,597.90	Net Revenue Over Expense:	(\$29,021.72)

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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-10000 Type : A - Cash Account								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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: 3
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								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00
017-00-37100 Type : R - Yuma County								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Yuma County	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Washington County	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
017-00-49402 Type : X - Transfers Out/ Non-Resolution								
3/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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

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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: 3
 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								
3/1/2025					\$623,458.55	\$0.00	\$0.00	
3/6/2025				BA TR	\$0.00	\$0.00	\$247.60	
				Total For: Cash Account	\$623,458.55	\$0.00	\$247.60	\$623,210.95
020-00-20000 Type : L - Accounts Payable								
3/1/2025					\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
3/1/2025					\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020 Type : L - Expense Control								
3/1/2025					\$98,903.91	\$0.00	\$0.00	
3/6/2025				BA CP	\$0.00	\$247.60	\$0.00	
				Total For: Expense Control	\$98,903.91	\$247.60	\$0.00	\$99,151.51
020-00-20100 Type : L - Fund Balance								
3/1/2025					(\$722,362.46)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$722,362.46)	\$0.00	\$0.00	(\$722,362.46)
020-00-30500 Type : R - Miscellaneous Collections								
3/1/2025					\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
3/1/2025					\$0.00	\$0.00	\$0.00	
				Total For: Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
3/1/2025					\$0.00	\$0.00	\$0.00	
				Total For: Capital Collections	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-32100 Type : R - Transfers In									
3/1/2025					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									
3/1/2025					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									
3/1/2025					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									
3/1/2025					Beginning Balance;	\$98,903.91	\$0.00	\$0.00	
3/6/2025				BA TR	IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;	\$0.00	\$247.60	\$0.00	
					Total For: Warrants Paid	\$98,903.91	\$247.60	\$0.00	
020-00-49401 Type : X - Transfer Out									
3/1/2025					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									
3/1/2025					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 :	\$98,903.91	\$495.20	\$247.60	\$99,151.51
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$247.60	Net Revenue Over Expense:
								(\$247.60)	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/1/2025	Beginning Balance;						\$146,535.22	\$0.00	\$0.00	
3/3/2025	IVTR503051 BOCC #02-27-2025 B - BOCC #02-27-2025 B; BOCC #02-27-2025 B;				BA	TR	\$0.00	\$4,472.72	\$0.00	
	Total For: Cash Account						\$146,535.22	\$4,472.72	\$0.00	\$151,007.94
021-00-20000 Type : L - Accounts Payable										
3/1/2025	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										
3/1/2025	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
3/3/2025	IVTR503051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,472.72	
	Total For: Revenue Control						(\$5,000.00)	\$0.00	\$4,472.72	(\$9,472.72)
021-00-20020 Type : L - Expense Control										
3/1/2025	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										
3/1/2025	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										
3/1/2025	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										
3/1/2025	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
3/3/2025	IVTR503051 BOCC #02-27-2025 B - BOCC #02-27-2025 B; BOCC #02-27-2025 B;				BA	TR	\$0.00	\$0.00	\$4,472.72	
	Total For: Transfers In						(\$5,000.00)	\$0.00	\$4,472.72	(\$9,472.72)
021-00-32101 Type : R - Transfers In/ Non-Resolution										

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-32101 Type : R - Transfers In/ Non-Resolution								
3/1/2025				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								
3/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
3/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49402 Type : X - Transfers Out/ Non-Resolution								
3/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :					(\$5,000.00)	\$4,472.72	\$8,945.44	(\$9,472.72)
Total Fund Revenues:		\$4,472.72	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$4,472.72

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YEAR: 2025

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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

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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: 3
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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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: 3
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								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/6/2025				BA CD	\$0.00	\$0.00	\$270,438.87	
IVMD503026 Cash Transaction - MD:PR 3.6.2025 per finance;								
3/6/2025				BA CD	\$0.00	\$0.00	\$394,657.33	
IVMD503027 Cash Transaction - MD:A/P 3.5.2025 PER FINANCE;								
3/6/2025				BA TR	\$0.00	\$270,438.87	\$0.00	
IVTR503082 PR 3.6.2025 - PR 3.6.2025; PR 3.6.2025;								
3/6/2025				BA TR	\$0.00	\$394,657.33	\$0.00	
IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;								
3/14/2025				BA CD	\$0.00	\$0.00	\$306,025.84	
IVMD503038 Cash Transaction - MD:A/P 3.14.2025 PER FINANCE;								
3/14/2025				BA TR	\$0.00	\$306,025.84	\$0.00	
IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;								
3/20/2025				BA CD	\$0.00	\$0.00	\$24,688.34	
IVMD503046 Cash Transaction - MD:A/P 3.20.2025 per finance;								
3/20/2025				BA TR	\$0.00	\$24,688.34	\$0.00	
IVTR503110 A/P 3.20.2025 - A/P 3.20.2025; A/P 3.20.2025 per finance;								
3/28/2025				BA CD	\$0.00	\$0.00	\$17,455.69	
IVMD503059 Cash Transaction - MD:A/P 3.27.2025 PER FINANCE;								
3/28/2025				BA TR	\$0.00	\$17,455.69	\$0.00	
IVTR503114 A/P 3.27.2025 - A/P 3.27.2025; A/P 3.27.2025;								
Total For: Cash Account					\$0.00	\$1,013,266.07	\$1,013,266.07	\$0.00
030-00-20000 Type : L - Accounts Payable								
3/1/2025					\$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								
3/1/2025					(\$3,648,475.26)	\$0.00	\$0.00	
Beginning Balance;								
3/6/2025				BA CP	\$0.00	\$0.00	\$270,438.87	
IVTR503082 - Auto post transaction;								
3/6/2025				BA CP	\$0.00	\$0.00	\$394,657.33	
IVTR503085 - Auto post transaction;								
3/14/2025				BA CP	\$0.00	\$0.00	\$306,025.84	
IVTR503093 - Auto post transaction;								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/20/2025		IVTR503110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,688.34	
3/28/2025		IVTR503114 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,455.69	
Total For: Revenue Control					(\$3,648,475.26)	\$0.00	\$1,013,266.07	(\$4,661,741.33)
030-00-20020 Type : L - Expense Control								
3/1/2025		Beginning Balance;			\$3,648,475.26	\$0.00	\$0.00	
3/6/2025		IVMD503026 - Auto post transaction;		BA CP	\$0.00	\$270,438.87	\$0.00	
3/6/2025		IVMD503027 - Auto post transaction;		BA CP	\$0.00	\$394,657.33	\$0.00	
3/14/2025		IVMD503038 - Auto post transaction;		BA CP	\$0.00	\$306,025.84	\$0.00	
3/20/2025		IVMD503046 - Auto post transaction;		BA CP	\$0.00	\$24,688.34	\$0.00	
3/28/2025		IVMD503059 - Auto post transaction;		BA CP	\$0.00	\$17,455.69	\$0.00	
Total For: Expense Control					\$3,648,475.26	\$1,013,266.07	\$0.00	\$4,661,741.33
030-00-20100 Type : L - Fund Balance								
3/1/2025		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								
3/1/2025		Beginning Balance;			(\$3,648,475.26)	\$0.00	\$0.00	
3/6/2025		IVTR503082 PR 3.6.2025 - PR 3.6.2025; PR 3.6.2025;		BA TR	\$0.00	\$0.00	\$270,438.87	
3/6/2025		IVTR503085 A/P 3.5.2025 - A/P 3.5.2025; A/P 3.5.2025;		BA TR	\$0.00	\$0.00	\$394,657.33	
3/14/2025		IVTR503093 A/P 3.14.2025 - A/P 3.14.2025; A/P 3.14.2025;		BA TR	\$0.00	\$0.00	\$306,025.84	
3/20/2025		IVTR503110 A/P 3.20.2025 - A/P 3.20.2025; A/P 3.20.2025 per finance;		BA TR	\$0.00	\$0.00	\$24,688.34	
3/28/2025		IVTR503114 A/P 3.27.2025 - A/P 3.27.2025; A/P 3.27.2025;		BA TR	\$0.00	\$0.00	\$17,455.69	
Total For: Transfers In					(\$3,648,475.26)	\$0.00	\$1,013,266.07	(\$4,661,741.33)
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: 3
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										
3/1/2025						\$3,648,475.26	\$0.00	\$0.00		
3/6/2025					BA MD	\$0.00	\$270,438.87	\$0.00		
3/6/2025					BA MD	\$0.00	\$394,657.33	\$0.00		
3/14/2025					BA MD	\$0.00	\$306,025.84	\$0.00		
3/20/2025					BA MD	\$0.00	\$24,688.34	\$0.00		
3/28/2025					BA MD	\$0.00	\$17,455.69	\$0.00		
Total For: Warrants Paid						\$3,648,475.26	\$1,013,266.07	\$0.00	\$4,661,741.33	
030-00-49401 Type : X - Transfer Out										
3/1/2025						\$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	\$3,039,798.21	\$3,039,798.21	\$0.00	
Total Fund Revenues:						\$1,013,266.07	Total Fund Expenses:	\$1,013,266.07	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: 3
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund												
031-00-10000 Type : A - Cash Account												
3/1/2025	Beginning Balance;							\$470,451.10	\$0.00	\$0.00		
3/3/2025	IVMD503019 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$988.00		
3/3/2025	IVRE2531 CLERK EFT #1 - RE; -None-;	None		35167	RE	RV		\$0.00	\$1,490.21	\$0.00		
3/3/2025	IVRE2531 CLERK EFT #2 - RE; -None-;	None		35168	RE	RV		\$0.00	\$1,037.21	\$0.00		
3/3/2025	IVRE2531 CLERK EFT #3 - RE; -None-;	None		35169	RE	RV		\$0.00	\$62.39	\$0.00		
3/3/2025	IVRE2531 CLERK EFT #4 - RE; -None-;	None		35170	RE	RV		\$0.00	\$32.50	\$0.00		
3/3/2025	IVRE2531 VITALCHEK NETWORK - RE; -None-;	None		35171	RE	RV		\$0.00	\$48.37	\$0.00		
3/3/2025	IVRE2531 CLERK E-RECORDING - RE; -None-;	None		35172	RE	RV		\$0.00	\$430.00	\$0.00		
3/3/2025	IVRE2531 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35181	RE	RV		\$0.00	\$11,682.37	\$0.00		
3/4/2025	IVMD503020 Cash Transaction - MD:CLERK NSF WHITE;					BA	CD	\$0.00	\$0.00	\$172.07		
3/4/2025	IVRE2532 CLERK EFT #1 - RE; -None-;	None		35191	RE	RV		\$0.00	\$3,918.71	\$0.00		
3/4/2025	IVRE2532 CLERK EFT #2 - RE; -None-;	None		35192	RE	RV		\$0.00	\$574.08	\$0.00		
3/4/2025	IVRE2532 CLERK EFT #3 - RE; -None-;	None		35193	RE	RV		\$0.00	\$61.74	\$0.00		
3/4/2025	IVRE2532 CLERK EFT #4 - RE; -None-;	None		35194	RE	RV		\$0.00	\$2.50	\$0.00		
3/4/2025	IVRE2532 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35196	RE	RV		\$0.00	\$21,340.49	\$0.00		
3/5/2025	IVMD503021 Cash Transaction - MD:COUNTY CLERK OVERPAYMENT;					BA	CD	\$0.00	\$0.00	\$120.00		
3/5/2025	IVMD503022 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2025;					BA	CD	\$0.00	\$0.00	\$9.00		
3/5/2025	IVMD503022 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2025;					BA	CD	\$0.00	\$0.00	\$60.00		
3/5/2025	IVMD503022 Cash Transaction - MD:O.TAX AND FEES FOR FEBRUARY 2025;					BA	CD	\$0.00	\$0.00	\$256,925.32		
3/5/2025	IVMD503022 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2025;					BA	CD	\$0.00	\$0.00	\$1,676.69		
3/5/2025	IVMD503022 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2025;					BA	CD	\$0.00	\$0.00	\$9,975.83		

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Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
3/5/2025	IVMD503022 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2025;			BA	CD	\$0.00	\$0.00	\$21,733.68	
3/5/2025	IVMD503022 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR FEBRUARY 2025 #02-23206;			BA	CD	\$0.00	\$0.00	\$203,277.85	
3/5/2025	IVRE2533 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	35203	RE	RV	\$0.00	\$8,541.77	\$0.00	
3/5/2025	IVRE2533 JUAN CARLOS VERDUGO - RE; CLERK OVERPAYMENT;	None	35204	RE	RV	\$0.00	\$120.00	\$0.00	
3/5/2025	IVRE2533 CLERK EFT #1 - RE; -None-;	None	35205	RE	RV	\$0.00	\$684.61	\$0.00	
3/5/2025	IVRE2533 CLERK EFT #2 - RE; -None-;	None	35206	RE	RV	\$0.00	\$159.74	\$0.00	
3/5/2025	IVRE2533 CLERK EFT #3 - RE; -None-;	None	35207	RE	RV	\$0.00	\$73.74	\$0.00	
3/5/2025	IVRE2533 CLERK EFT #4 - RE; -None-;	None	35208	RE	RV	\$0.00	\$33.25	\$0.00	
3/5/2025	IVRE2533 CO DT REG & TITLING - RE; -None-;	None	35210	RE	RV	\$0.00	\$597.14	\$0.00	
3/6/2025	IVRE2534 CLERK EFT #1 - RE; -None-;	None	35218	RE	RV	\$0.00	\$1,760.82	\$0.00	
3/6/2025	IVRE2534 CLERK EFT #2 - RE; -None-;	None	35219	RE	RV	\$0.00	\$1,008.77	\$0.00	
3/6/2025	IVRE2534 CLERK EFT #3 - RE; -None-;	None	35220	RE	RV	\$0.00	\$60.54	\$0.00	
3/6/2025	IVRE2534 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	35222	RE	RV	\$0.00	\$3,816.29	\$0.00	
3/7/2025	IVRE2535 CLERK EFT #1 - RE; -None-;	None	35235	RE	RV	\$0.00	\$4,796.20	\$0.00	
3/7/2025	IVRE2535 CLERK EFT #2 - RE; -None-;	None	35236	RE	RV	\$0.00	\$3,594.46	\$0.00	
3/7/2025	IVRE2535 CLERK EFT #3 - RE; -None-;	None	35237	RE	RV	\$0.00	\$86.94	\$0.00	
3/7/2025	IVRE2535 CLERK EFT #4 - RE; -None-;	None	35238	RE	RV	\$0.00	\$81.27	\$0.00	
3/7/2025	IVRE2535 CLERK EFT #5 - RE; -None-;	None	35239	RE	RV	\$0.00	\$80.00	\$0.00	
3/7/2025	IVRE2535 VITALCHEK NETWORK - RE; -None-;	None	35240	RE	RV	\$0.00	\$408.02	\$0.00	
3/7/2025	IVRE2535 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	35241	RE	RV	\$0.00	\$21,739.80	\$0.00	
3/10/2025	IVRE2536 CLERK EFT #1 - RE; -None-;	None	35251	RE	RV	\$0.00	\$2,388.57	\$0.00	
3/10/2025	IVRE2536 CLERK EFT #2 - RE; -None-;	None	35252	RE	RV	\$0.00	\$1,795.73	\$0.00	

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Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
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											
3/10/2025	IVRE2536 CLERK EFT #3 - RE; -None-;	None			35253	RE	RV	\$0.00	\$138.48	\$0.00	
3/10/2025	IVRE2536 CLERK EFT #4 - RE; -None-;	None			35254	RE	RV	\$0.00	\$0.75	\$0.00	
3/10/2025	IVRE2536 CLERK E-RECORDING - RE; -None-;	None			35255	RE	RV	\$0.00	\$388.00	\$0.00	
3/10/2025	IVRE2536 CO DT REG & TITILING - RE; -None-;	None			35256	RE	RV	\$0.00	\$37.20	\$0.00	
3/10/2025	IVRE2536 REMITTANCE DEALER CDT - RE; -None-;	None			35257	RE	RV	\$0.00	\$2,038.71	\$0.00	
3/10/2025	IVRE2536 MOTOR VEHICLE SO - RE; -None-;	None			35258	RE	RV	\$0.00	\$948.87	\$0.00	
3/10/2025	IVRE2536 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35259	RE	RV	\$0.00	\$15,084.55	\$0.00	
3/10/2025	IVRE2536 13th Judicial District Courts - RE; MV ins fees; 31005002	None			35262	RE	RV	\$0.00	\$125.00	\$0.00	
3/11/2025	IVRE2537 CLERK EFT #1 - RE; -None-;	None			35270	RE	RV	\$0.00	\$8,897.01	\$0.00	
3/11/2025	IVRE2537 CLERK EFT #2 - RE; -None-;	None			35271	RE	RV	\$0.00	\$72.07	\$0.00	
3/11/2025	IVRE2537 CLERK EFT #3 - RE; -None-;	None			35272	RE	RV	\$0.00	\$52.05	\$0.00	
3/11/2025	IVRE2537 CLERK EFT #4 - RE; -None-;	None			35273	RE	RV	\$0.00	\$5.00	\$0.00	
3/11/2025	IVRE2537 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35275	RE	RV	\$0.00	\$12,679.99	\$0.00	
3/12/2025	IVMD503033 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$62.55	
3/12/2025	IVRE2538 CLERK EFT #1 - RE; -None-;	None			35284	RE	RV	\$0.00	\$1,179.37	\$0.00	
3/12/2025	IVRE2538 CLERK EFT #2 - RE; -None-;	None			35285	RE	RV	\$0.00	\$793.72	\$0.00	
3/12/2025	IVRE2538 CLERK EFT #3 - RE; -None-;	None			35286	RE	RV	\$0.00	\$226.70	\$0.00	
3/12/2025	IVRE2538 CLERK EFT #4 - RE; -None-;	None			35287	RE	RV	\$0.00	\$76.39	\$0.00	
3/12/2025	IVRE2538 CLERK EFT #5 - RE; -None-;	None			35288	RE	RV	\$0.00	\$32.50	\$0.00	
3/12/2025	IVRE2538 CO DT REG & TITLING - RE; -None-;	None			35289	RE	RV	\$0.00	\$1,017.23	\$0.00	
3/12/2025	IVRE2538 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35290	RE	RV	\$0.00	\$12,438.18	\$0.00	
3/13/2025	IVMD503035 Cash Transaction - MD:CLERK ERTB FEB 2025;						BA CD	\$0.00	\$0.00	\$338.00	

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: 3
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									
3/13/2025			35297	RE	RV	\$0.00	\$2,175.65	\$0.00	
3/13/2025			35298	RE	RV	\$0.00	\$690.02	\$0.00	
3/13/2025			35299	RE	RV	\$0.00	\$62.95	\$0.00	
3/13/2025			35300	RE	RV	\$0.00	\$7.79	\$0.00	
3/13/2025			35302	RE	RV	\$0.00	\$1,171.54	\$0.00	
3/13/2025			35304	RE	RV	\$0.00	\$20,281.15	\$0.00	
3/14/2025				BA	CD	\$0.00	\$0.00	\$85.93	
3/14/2025				BA	CD	\$0.00	\$0.00	\$488.51	
3/14/2025			35317	RE	RV	\$0.00	\$1,904.01	\$0.00	
3/14/2025			35318	RE	RV	\$0.00	\$1,293.71	\$0.00	
3/14/2025			35319	RE	RV	\$0.00	\$1,102.35	\$0.00	
3/14/2025			35320	RE	RV	\$0.00	\$219.75	\$0.00	
3/14/2025			35321	RE	RV	\$0.00	\$18.52	\$0.00	
3/14/2025			35323	RE	RV	\$0.00	\$18,968.02	\$0.00	
3/17/2025			35332	RE	RV	\$0.00	\$837.93	\$0.00	
3/17/2025			35333	RE	RV	\$0.00	\$305.94	\$0.00	
3/17/2025			35334	RE	RV	\$0.00	\$88.82	\$0.00	
3/17/2025			35335	RE	RV	\$0.00	\$32.50	\$0.00	
3/17/2025			35336	RE	RV	\$0.00	\$293.17	\$0.00	
3/17/2025			35337	RE	RV	\$0.00	\$428.00	\$0.00	
3/17/2025			35338	RE	RV	\$0.00	\$16.00	\$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: 3
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
3/17/2025	IVRE25311 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35339	RE	RV	\$0.00	\$21,347.62	\$0.00	
3/18/2025	IVRE25312 CLERK EFT #1 - RE; -None-;	None			35349	RE	RV	\$0.00	\$3,465.96	\$0.00	
3/18/2025	IVRE25312 CLERK EFT #2 - RE; -None-;	None			35350	RE	RV	\$0.00	\$272.37	\$0.00	
3/18/2025	IVRE25312 CLERK EFT #3 - RE; -None-;	None			35351	RE	RV	\$0.00	\$126.42	\$0.00	
3/18/2025	IVRE25312 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35352	RE	RV	\$0.00	\$11,869.02	\$0.00	
3/19/2025	IVMD503045 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$10.00	
3/19/2025	IVRE25313 CLERK EFT #1 - RE; -None-;	None			35357	RE	RV	\$0.00	\$766.55	\$0.00	
3/19/2025	IVRE25313 CLERK EFT #2 - RE; -None-;	None			35358	RE	RV	\$0.00	\$512.92	\$0.00	
3/19/2025	IVRE25313 CLERK EFT #3 - RE; -None-;	None			35359	RE	RV	\$0.00	\$123.48	\$0.00	
3/19/2025	IVRE25313 CLERK EFT #4 - RE; -None-;	None			35360	RE	RV	\$0.00	\$42.50	\$0.00	
3/19/2025	IVRE25313 VITALCHEK NETWORK - RE; -None-;	None			35361	RE	RV	\$0.00	\$139.37	\$0.00	
3/19/2025	IVRE25313 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35362	RE	RV	\$0.00	\$12,899.62	\$0.00	
3/20/2025	IVRE25314 CLERK EFT #1 - RE; -None-;	None			35366	RE	RV	\$0.00	\$3,477.78	\$0.00	
3/20/2025	IVRE25314 CLERK EFT #2 - RE; -None-;	None			35367	RE	RV	\$0.00	\$260.41	\$0.00	
3/20/2025	IVRE25314 CLERK EFT #3 - RE; -None-;	None			35368	RE	RV	\$0.00	\$93.37	\$0.00	
3/20/2025	IVRE25314 CLERK EFT #4 - RE; -None-;	None			35369	RE	RV	\$0.00	\$13.00	\$0.00	
3/20/2025	IVRE25314 CLERK EFT #5 - RE; -None-;	None			35370	RE	RV	\$0.00	\$2.50	\$0.00	
3/20/2025	IVRE25314 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35372	RE	RV	\$0.00	\$26,088.89	\$0.00	
3/21/2025	IVRE25315 CLERK EFT #1 - RE; -None-;	None			35382	RE	RV	\$0.00	\$6,813.23	\$0.00	
3/21/2025	IVRE25315 CLERK EFT #2 - RE; -None-;	None			35383	RE	RV	\$0.00	\$728.73	\$0.00	
3/21/2025	IVRE25315 CLERK EFT #3 - RE; -None-;	None			35384	RE	RV	\$0.00	\$78.82	\$0.00	
3/21/2025	IVRE25315 CLERK EFT #4 - RE; -None-;	None			35385	RE	RV	\$0.00	\$13.00	\$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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
3/21/2025	IVRE25315 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35386	RE	RV	\$0.00	\$14,308.80	\$0.00	
3/24/2025	IVMD503049 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$2,448.08	
3/24/2025	IVRE25316 CLERK EFT #1 - RE; -None-;	None		35394	RE	RV	\$0.00	\$935.08	\$0.00	
3/24/2025	IVRE25316 CLERK EFT #2 - RE; -None-;	None		35395	RE	RV	\$0.00	\$505.09	\$0.00	
3/24/2025	IVRE25316 CLERK EFT #3 - RE; -None-;	None		35396	RE	RV	\$0.00	\$61.74	\$0.00	
3/24/2025	IVRE25316 CLERK EFT #4 - RE; -None-;	None		35397	RE	RV	\$0.00	\$1.00	\$0.00	
3/24/2025	IVRE25316 CLERK E-RECORDING - RE; -None-;	None		35398	RE	RV	\$0.00	\$455.90	\$0.00	
3/24/2025	IVRE25316 MOTOR VEHICLE SO - RE; -None-;	None		35399	RE	RV	\$0.00	\$345.57	\$0.00	
3/24/2025	IVRE25316 yc clerk office - RE; clerk deposit; 31005000	None		35400	RE	RV	\$0.00	\$24,983.27	\$0.00	
3/25/2025	IVRE25317 clerk eft 1 - RE; clerk eft 1; 31005000	None		35411	RE	RV	\$0.00	\$3,826.82	\$0.00	
3/25/2025	IVRE25317 clerk eft 2 - RE; clerk eft 2; 31005000	None		35412	RE	RV	\$0.00	\$1,110.71	\$0.00	
3/25/2025	IVRE25317 clerk eft 3 - RE; clerk eft 3; 31005000	None		35413	RE	RV	\$0.00	\$427.83	\$0.00	
3/25/2025	IVRE25317 clerk eft 4 - RE; clerk eft 4; 31005000	None		35414	RE	RV	\$0.00	\$17.08	\$0.00	
3/25/2025	IVRE25317 VitalChek - RE; vitalchek; 31005000	None		35415	RE	RV	\$0.00	\$64.57	\$0.00	
3/25/2025	IVRE25317 clerk daily deposit - RE; -None-;	None		35418	RE	RV	\$0.00	\$29,362.23	\$0.00	
3/26/2025	IVRE25318 CLERK EFT #1 - RE; -None-;	None		35423	RE	RV	\$0.00	\$6,410.00	\$0.00	
3/26/2025	IVRE25318 CLERK EFT #2 - RE; -None-;	None		35424	RE	RV	\$0.00	\$1,091.28	\$0.00	
3/26/2025	IVRE25318 CLERK EFT #3 - RE; -None-;	None		35425	RE	RV	\$0.00	\$162.51	\$0.00	
3/26/2025	IVRE25318 yc clerk office - RE; clerk deposit; 31005000	None		35427	RE	RV	\$0.00	\$16,079.86	\$0.00	
3/27/2025	IVMD503058 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA CD	\$0.00	\$0.00	\$110.04	
3/27/2025	IVRE25319 clerk eft 1 - RE; clerk eft 1; 31005000	None		35438	RE	RV	\$0.00	\$5,656.15	\$0.00	
3/27/2025	IVRE25319 clerk eft 2 - RE; clerk eft 2; 31005000	None		35439	RE	RV	\$0.00	\$1,089.28	\$0.00	
3/27/2025	IVRE25319 clerk eft 3 - RE; clerk eft 3; 31005000	None		35440	RE	RV	\$0.00	\$139.69	\$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: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
3/27/2025			35441	RE	RV	\$0.00	\$67.97	\$0.00	
3/27/2025			35442	RE	RV	\$0.00	\$66.57	\$0.00	
3/27/2025			35443	RE	RV	\$0.00	\$14,516.03	\$0.00	
3/28/2025			35447	RE	RV	\$0.00	\$5,881.53	\$0.00	
3/28/2025			35448	RE	RV	\$0.00	\$1,159.55	\$0.00	
3/28/2025			35449	RE	RV	\$0.00	\$117.76	\$0.00	
3/28/2025			35450	RE	RV	\$0.00	\$26,493.82	\$0.00	
3/31/2025			35458	RE	RV	\$0.00	\$281.00	\$0.00	
3/31/2025			35459	RE	RV	\$0.00	\$414.68	\$0.00	
3/31/2025			35460	RE	RV	\$0.00	\$37.20	\$0.00	
3/31/2025			35461	RE	RV	\$0.00	\$2,607.65	\$0.00	
3/31/2025			35462	RE	RV	\$0.00	\$734.74	\$0.00	
3/31/2025			35463	RE	RV	\$0.00	\$154.50	\$0.00	
3/31/2025			35464	RE	RV	\$0.00	\$77.62	\$0.00	
3/31/2025			35465	RE	RV	\$0.00	\$10.00	\$0.00	
3/31/2025			35466	RE	RV	\$0.00	\$179.47	\$0.00	
3/31/2025			35468	RE	RV	\$0.00	\$18,125.55	\$0.00	
Total For: Cash Account						\$470,451.10	\$465,733.48	\$498,481.55	\$437,703.03
031-00-20000 Type : L - Accounts Payable									
3/1/2025						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
3/1/2025						(\$1,002,890.47)	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
3/3/2025		IVRE2531 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,783.05	
3/4/2025		IVMD503020 - Auto post transaction;		BA CP	\$0.00	\$172.07	\$0.00	
3/4/2025		IVRE2532 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,897.52	
3/5/2025		IVMD503021 - Auto post transaction;		BA CP	\$0.00	\$120.00	\$0.00	
3/5/2025		IVRE2533 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,210.25	
3/6/2025		IVRE2534 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,646.42	
3/7/2025		IVRE2535 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30,786.69	
3/10/2025		IVRE2536 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,945.86	
3/11/2025		IVRE2537 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,706.12	
3/12/2025		IVRE2538 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,764.09	
3/13/2025		IVRE2539 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,389.10	
3/14/2025		IVRE25310 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23,506.36	
3/17/2025		IVRE25311 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23,349.98	
3/18/2025		IVRE25312 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,733.77	
3/19/2025		IVRE25313 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,484.44	
3/20/2025		IVRE25314 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,935.95	
3/21/2025		IVRE25315 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,942.58	
3/24/2025		IVRE25316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,287.65	
3/25/2025		IVRE25317 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$34,809.24	
3/26/2025		IVRE25318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23,743.65	
3/27/2025		IVRE25319 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,535.69	
3/28/2025		IVRE25320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33,652.66	
3/31/2025		IVRE25321 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,622.41	
Total For: Revenue Control					(\$1,002,890.47)	\$292.07	\$465,733.48	(\$1,468,331.88)

031-00-20020 Type : L - Expense Control								
3/1/2025		Beginning Balance;			\$877,503.73	\$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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
3/3/2025		IVMD503019 - Auto post transaction;		BA CP	\$0.00	\$988.00	\$0.00	
3/5/2025		IVMD503022 - Auto post transaction;		BA CP	\$0.00	\$493,658.37	\$0.00	
3/12/2025		IVMD503033 - Auto post transaction;		BA CP	\$0.00	\$62.55	\$0.00	
3/13/2025		IVMD503035 - Auto post transaction;		BA CP	\$0.00	\$338.00	\$0.00	
3/14/2025		IVMD503036 - Auto post transaction;		BA CP	\$0.00	\$85.93	\$0.00	
3/14/2025		IVMD503037 - Auto post transaction;		BA CP	\$0.00	\$488.51	\$0.00	
3/19/2025		IVMD503045 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/24/2025		IVMD503049 - Auto post transaction;		BA CP	\$0.00	\$2,448.08	\$0.00	
3/27/2025		IVMD503058 - Auto post transaction;		BA CP	\$0.00	\$110.04	\$0.00	
Total For: Expense Control					\$877,503.73	\$498,189.48	\$0.00	\$1,375,693.21
031-00-20100 Type : L - Fund Balance								
3/1/2025		Beginning Balance;			(\$345,064.36)	\$0.00	\$0.00	
Total For: Fund Balance					(\$345,064.36)	\$0.00	\$0.00	(\$345,064.36)
031-00-20110 Type : L - Clerk MV Fee								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
3/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
3/1/2025		Beginning Balance;			(\$995,855.19)	\$0.00	\$0.00	
3/3/2025		IVRE2531 CLERK EFT #1 - RE; -None-;	None	35167 RE RV	\$0.00	\$0.00	\$1,490.21	
3/3/2025		IVRE2531 CLERK EFT #2 - RE; -None-;	None	35168 RE RV	\$0.00	\$0.00	\$1,037.21	
3/3/2025		IVRE2531 CLERK EFT #3 - RE; -None-;	None	35169 RE RV	\$0.00	\$0.00	\$62.39	
3/3/2025		IVRE2531 CLERK EFT #4 - RE; -None-;	None	35170 RE RV	\$0.00	\$0.00	\$32.50	
3/3/2025		IVRE2531 VITALCHEK NETWORK - RE; -None-;	None	35171 RE RV	\$0.00	\$0.00	\$48.37	

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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: 3
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
3/3/2025	IVRE2531 CLERK E-RECORDING - RE; -None-;	None			35172	RE	RV	\$0.00	\$0.00	\$430.00	
3/3/2025	IVRE2531 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35181	RE	RV	\$0.00	\$0.00	\$11,682.37	
3/4/2025	IVMD503020 - MD:CLERK NSF WHITE;						BA MD	\$0.00	\$172.07	\$0.00	
3/4/2025	IVRE2532 CLERK EFT #1 - RE; -None-;	None			35191	RE	RV	\$0.00	\$0.00	\$3,918.71	
3/4/2025	IVRE2532 CLERK EFT #2 - RE; -None-;	None			35192	RE	RV	\$0.00	\$0.00	\$574.08	
3/4/2025	IVRE2532 CLERK EFT #3 - RE; -None-;	None			35193	RE	RV	\$0.00	\$0.00	\$61.74	
3/4/2025	IVRE2532 CLERK EFT #4 - RE; -None-;	None			35194	RE	RV	\$0.00	\$0.00	\$2.50	
3/4/2025	IVRE2532 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35196	RE	RV	\$0.00	\$0.00	\$21,340.49	
3/5/2025	IVMD503021 - MD:COUNTY CLERK OVERPAYMENT;						BA MD	\$0.00	\$120.00	\$0.00	
3/5/2025	IVRE2533 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35203	RE	RV	\$0.00	\$0.00	\$8,541.77	
3/5/2025	IVRE2533 JUAN CARLOS VERDUGO - RE; CLERK OVERPAYMENT;	None			35204	RE	RV	\$0.00	\$0.00	\$120.00	
3/5/2025	IVRE2533 CLERK EFT #1 - RE; -None-;	None			35205	RE	RV	\$0.00	\$0.00	\$684.61	
3/5/2025	IVRE2533 CLERK EFT #2 - RE; -None-;	None			35206	RE	RV	\$0.00	\$0.00	\$159.74	
3/5/2025	IVRE2533 CLERK EFT #3 - RE; -None-;	None			35207	RE	RV	\$0.00	\$0.00	\$73.74	
3/5/2025	IVRE2533 CLERK EFT #4 - RE; -None-;	None			35208	RE	RV	\$0.00	\$0.00	\$33.25	
3/5/2025	IVRE2533 CO DT REG & TITLING - RE; -None-;	None			35210	RE	RV	\$0.00	\$0.00	\$597.14	
3/6/2025	IVRE2534 CLERK EFT #1 - RE; -None-;	None			35218	RE	RV	\$0.00	\$0.00	\$1,760.82	
3/6/2025	IVRE2534 CLERK EFT #2 - RE; -None-;	None			35219	RE	RV	\$0.00	\$0.00	\$1,008.77	
3/6/2025	IVRE2534 CLERK EFT #3 - RE; -None-;	None			35220	RE	RV	\$0.00	\$0.00	\$60.54	
3/6/2025	IVRE2534 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35222	RE	RV	\$0.00	\$0.00	\$3,816.29	
3/7/2025	IVRE2535 CLERK EFT #1 - RE; -None-;	None			35235	RE	RV	\$0.00	\$0.00	\$4,796.20	
3/7/2025	IVRE2535 CLERK EFT #2 - RE; -None-;	None			35236	RE	RV	\$0.00	\$0.00	\$3,594.46	

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: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
3/7/2025			35237	RE	RV	\$0.00	\$0.00	\$86.94	
3/7/2025			35238	RE	RV	\$0.00	\$0.00	\$81.27	
3/7/2025			35239	RE	RV	\$0.00	\$0.00	\$80.00	
3/7/2025			35240	RE	RV	\$0.00	\$0.00	\$408.02	
3/7/2025			35241	RE	RV	\$0.00	\$0.00	\$21,739.80	
3/10/2025			35251	RE	RV	\$0.00	\$0.00	\$2,388.57	
3/10/2025			35252	RE	RV	\$0.00	\$0.00	\$1,795.73	
3/10/2025			35253	RE	RV	\$0.00	\$0.00	\$138.48	
3/10/2025			35254	RE	RV	\$0.00	\$0.00	\$0.75	
3/10/2025			35255	RE	RV	\$0.00	\$0.00	\$388.00	
3/10/2025			35256	RE	RV	\$0.00	\$0.00	\$37.20	
3/10/2025			35257	RE	RV	\$0.00	\$0.00	\$2,038.71	
3/10/2025			35258	RE	RV	\$0.00	\$0.00	\$948.87	
3/10/2025			35259	RE	RV	\$0.00	\$0.00	\$15,084.55	
3/11/2025			35270	RE	RV	\$0.00	\$0.00	\$8,897.01	
3/11/2025			35271	RE	RV	\$0.00	\$0.00	\$72.07	
3/11/2025			35272	RE	RV	\$0.00	\$0.00	\$52.05	
3/11/2025			35273	RE	RV	\$0.00	\$0.00	\$5.00	
3/11/2025			35275	RE	RV	\$0.00	\$0.00	\$12,679.99	
3/12/2025			35284	RE	RV	\$0.00	\$0.00	\$1,179.37	
3/12/2025			35285	RE	RV	\$0.00	\$0.00	\$793.72	
3/12/2025			35286	RE	RV	\$0.00	\$0.00	\$226.70	
3/12/2025			35287	RE	RV	\$0.00	\$0.00	\$76.39	
3/12/2025			35288	RE	RV	\$0.00	\$0.00	\$32.50	

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: 3
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										
3/12/2025	IVRE2538 CO DT REG & TITLING - RE; -None-;	None		35289	RE	RV	\$0.00	\$0.00	\$1,017.23	
3/12/2025	IVRE2538 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35290	RE	RV	\$0.00	\$0.00	\$12,438.18	
3/13/2025	IVRE2539 CLERK EFT #1 - RE; -None-;	None		35297	RE	RV	\$0.00	\$0.00	\$2,175.65	
3/13/2025	IVRE2539 CLERK EFT #2 - RE; -None-;	None		35298	RE	RV	\$0.00	\$0.00	\$690.02	
3/13/2025	IVRE2539 CLERK EFT #3 - RE; -None-;	None		35299	RE	RV	\$0.00	\$0.00	\$62.95	
3/13/2025	IVRE2539 CLERK EFT #4 - RE; -None-;	None		35300	RE	RV	\$0.00	\$0.00	\$7.79	
3/13/2025	IVRE2539 STATE OF COLORADO - RE; SMM EXEMPT;	None		35302	RE	RV	\$0.00	\$0.00	\$1,171.54	
3/13/2025	IVRE2539 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35304	RE	RV	\$0.00	\$0.00	\$20,281.15	
3/14/2025	IVRE25310 CLERK EFT #1 - RE; -None-;	None		35317	RE	RV	\$0.00	\$0.00	\$1,904.01	
3/14/2025	IVRE25310 CLERK EFT #2 - RE; -None-;	None		35318	RE	RV	\$0.00	\$0.00	\$1,293.71	
3/14/2025	IVRE25310 CLERK EFT #3 - RE; -None-;	None		35319	RE	RV	\$0.00	\$0.00	\$1,102.35	
3/14/2025	IVRE25310 CLERK EFT #4 - RE; -None-;	None		35320	RE	RV	\$0.00	\$0.00	\$219.75	
3/14/2025	IVRE25310 CLERK EFT #5 - RE; -None-;	None		35321	RE	RV	\$0.00	\$0.00	\$18.52	
3/14/2025	IVRE25310 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35323	RE	RV	\$0.00	\$0.00	\$18,968.02	
3/17/2025	IVRE25311 CLERK EFT #1 - RE; -None-;	None		35332	RE	RV	\$0.00	\$0.00	\$837.93	
3/17/2025	IVRE25311 CLERK EFT #2 - RE; -None-;	None		35333	RE	RV	\$0.00	\$0.00	\$305.94	
3/17/2025	IVRE25311 CLERK EFT #3 - RE; -None-;	None		35334	RE	RV	\$0.00	\$0.00	\$88.82	
3/17/2025	IVRE25311 CLERK EFT #4 - RE; -None-;	None		35335	RE	RV	\$0.00	\$0.00	\$32.50	
3/17/2025	IVRE25311 VITALCHEK NETWORK - RE; -None-;	None		35336	RE	RV	\$0.00	\$0.00	\$293.17	
3/17/2025	IVRE25311 CLERK E-RECORDING - RE; -None-;	None		35337	RE	RV	\$0.00	\$0.00	\$428.00	
3/17/2025	IVRE25311 CLERK IRS PAYMENT - RE; -None-;	None		35338	RE	RV	\$0.00	\$0.00	\$16.00	
3/17/2025	IVRE25311 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35339	RE	RV	\$0.00	\$0.00	\$21,347.62	

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: 3
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											
3/18/2025	IVRE25312 CLERK EFT #1 - RE; -None-;	None			35349	RE	RV	\$0.00	\$0.00	\$3,465.96	
3/18/2025	IVRE25312 CLERK EFT #2 - RE; -None-;	None			35350	RE	RV	\$0.00	\$0.00	\$272.37	
3/18/2025	IVRE25312 CLERK EFT #3 - RE; -None-;	None			35351	RE	RV	\$0.00	\$0.00	\$126.42	
3/18/2025	IVRE25312 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35352	RE	RV	\$0.00	\$0.00	\$11,869.02	
3/19/2025	IVRE25313 CLERK EFT #1 - RE; -None-;	None			35357	RE	RV	\$0.00	\$0.00	\$766.55	
3/19/2025	IVRE25313 CLERK EFT #2 - RE; -None-;	None			35358	RE	RV	\$0.00	\$0.00	\$512.92	
3/19/2025	IVRE25313 CLERK EFT #3 - RE; -None-;	None			35359	RE	RV	\$0.00	\$0.00	\$123.48	
3/19/2025	IVRE25313 CLERK EFT #4 - RE; -None-;	None			35360	RE	RV	\$0.00	\$0.00	\$42.50	
3/19/2025	IVRE25313 VITALCHEK NETWORK - RE; -None-;	None			35361	RE	RV	\$0.00	\$0.00	\$139.37	
3/19/2025	IVRE25313 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35362	RE	RV	\$0.00	\$0.00	\$12,899.62	
3/20/2025	IVRE25314 CLERK EFT #1 - RE; -None-;	None			35366	RE	RV	\$0.00	\$0.00	\$3,477.78	
3/20/2025	IVRE25314 CLERK EFT #2 - RE; -None-;	None			35367	RE	RV	\$0.00	\$0.00	\$260.41	
3/20/2025	IVRE25314 CLERK EFT #3 - RE; -None-;	None			35368	RE	RV	\$0.00	\$0.00	\$93.37	
3/20/2025	IVRE25314 CLERK EFT #4 - RE; -None-;	None			35369	RE	RV	\$0.00	\$0.00	\$13.00	
3/20/2025	IVRE25314 CLERK EFT #5 - RE; -None-;	None			35370	RE	RV	\$0.00	\$0.00	\$2.50	
3/20/2025	IVRE25314 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35372	RE	RV	\$0.00	\$0.00	\$26,088.89	
3/21/2025	IVRE25315 CLERK EFT #1 - RE; -None-;	None			35382	RE	RV	\$0.00	\$0.00	\$6,813.23	
3/21/2025	IVRE25315 CLERK EFT #2 - RE; -None-;	None			35383	RE	RV	\$0.00	\$0.00	\$728.73	
3/21/2025	IVRE25315 CLERK EFT #3 - RE; -None-;	None			35384	RE	RV	\$0.00	\$0.00	\$78.82	
3/21/2025	IVRE25315 CLERK EFT #4 - RE; -None-;	None			35385	RE	RV	\$0.00	\$0.00	\$13.00	
3/21/2025	IVRE25315 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			35386	RE	RV	\$0.00	\$0.00	\$14,308.80	
3/24/2025	IVRE25316 CLERK EFT #1 - RE; -None-;	None			35394	RE	RV	\$0.00	\$0.00	\$935.08	
3/24/2025	IVRE25316 CLERK EFT #2 - RE; -None-;	None			35395	RE	RV	\$0.00	\$0.00	\$505.09	

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: 3
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											
3/24/2025			IVRE25316 CLERK EFT #3 - RE; -None-;	None		35396	RE	RV	\$0.00	\$0.00	\$61.74
3/24/2025			IVRE25316 CLERK EFT #4 - RE; -None-;	None		35397	RE	RV	\$0.00	\$0.00	\$1.00
3/24/2025			IVRE25316 CLERK E-RECORDING - RE; -None-;	None		35398	RE	RV	\$0.00	\$0.00	\$455.90
3/24/2025			IVRE25316 MOTOR VEHICLE SO - RE; -None-;	None		35399	RE	RV	\$0.00	\$0.00	\$345.57
3/24/2025			IVRE25316 yc clerk office - RE; clerk deposit;	None		35400	RE	RV	\$0.00	\$0.00	\$24,983.27
			31005000								
3/25/2025			IVRE25317 clerk eft 1 - RE; clerk eft 1; 31005000	None		35411	RE	RV	\$0.00	\$0.00	\$3,826.82
3/25/2025			IVRE25317 clerk eft 2 - RE; clerk eft 2; 31005000	None		35412	RE	RV	\$0.00	\$0.00	\$1,110.71
3/25/2025			IVRE25317 clerk eft 3 - RE; clerk eft 3; 31005000	None		35413	RE	RV	\$0.00	\$0.00	\$427.83
3/25/2025			IVRE25317 clerk eft 4 - RE; clerk eft 4; 31005000	None		35414	RE	RV	\$0.00	\$0.00	\$17.08
3/25/2025			IVRE25317 VitalChek - RE; vitalchek; 31005000	None		35415	RE	RV	\$0.00	\$0.00	\$64.57
3/25/2025			IVRE25317 clerk daily deposit - RE; -None-;	None		35418	RE	RV	\$0.00	\$0.00	\$29,362.23
3/26/2025			IVRE25318 CLERK EFT #1 - RE; -None-;	None		35423	RE	RV	\$0.00	\$0.00	\$6,410.00
3/26/2025			IVRE25318 CLERK EFT #2 - RE; -None-;	None		35424	RE	RV	\$0.00	\$0.00	\$1,091.28
3/26/2025			IVRE25318 CLERK EFT #3 - RE; -None-;	None		35425	RE	RV	\$0.00	\$0.00	\$162.51
3/26/2025			IVRE25318 yc clerk office - RE; clerk deposit;	None		35427	RE	RV	\$0.00	\$0.00	\$16,079.86
			31005000								
3/27/2025			IVRE25319 clerk eft 1 - RE; clerk eft 1; 31005000	None		35438	RE	RV	\$0.00	\$0.00	\$5,656.15
3/27/2025			IVRE25319 clerk eft 2 - RE; clerk eft 2; 31005000	None		35439	RE	RV	\$0.00	\$0.00	\$1,089.28
3/27/2025			IVRE25319 clerk eft 3 - RE; clerk eft 3; 31005000	None		35440	RE	RV	\$0.00	\$0.00	\$139.69
3/27/2025			IVRE25319 clerk eft 4 - RE; clerk eft 4; 31005000	None		35441	RE	RV	\$0.00	\$0.00	\$67.97
3/27/2025			IVRE25319 VitalChek - RE; vitalchek; 31005000	None		35442	RE	RV	\$0.00	\$0.00	\$66.57
3/27/2025			IVRE25319 CLERK DAILY DEPOSIT - RE; -None-;	None		35443	RE	RV	\$0.00	\$0.00	\$14,516.03
3/28/2025			IVRE25320 CLERK EFT #1 - RE; -None-;	None		35447	RE	RV	\$0.00	\$0.00	\$5,881.53
3/28/2025			IVRE25320 CLERK EFT #2 - RE; -None-;	None		35448	RE	RV	\$0.00	\$0.00	\$1,159.55
3/28/2025			IVRE25320 CLERK EFT #3 - RE; -None-;	None		35449	RE	RV	\$0.00	\$0.00	\$117.76

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: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
3/28/2025			35450	RE	RV	\$0.00	\$0.00	\$26,493.82	
IVRE25320 yc clerk office - RE; clerk deposit; 31005000									
3/31/2025			35458	RE	RV	\$0.00	\$0.00	\$281.00	
IVRE25321 CLERK E-RECORDING - RE; -None- ;									
3/31/2025			35459	RE	RV	\$0.00	\$0.00	\$414.68	
IVRE25321 MOTOR VEHICLE SO - RE; -None-;									
3/31/2025			35460	RE	RV	\$0.00	\$0.00	\$37.20	
IVRE25321 CO VITU REG & TITLE - RE; -None-;									
3/31/2025			35461	RE	RV	\$0.00	\$0.00	\$2,607.65	
IVRE25321 CLERK EFT #1 - RE; -None-;									
3/31/2025			35462	RE	RV	\$0.00	\$0.00	\$734.74	
IVRE25321 CLERK EFT #2 - RE; -None-;									
3/31/2025			35463	RE	RV	\$0.00	\$0.00	\$154.50	
IVRE25321 CLERK EFT #3 - RE; -None-;									
3/31/2025			35464	RE	RV	\$0.00	\$0.00	\$77.62	
IVRE25321 CLERK EFT #4 - RE; -None-;									
3/31/2025			35465	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE25321 CLERK EFT #5 - RE; -None-;									
3/31/2025			35466	RE	RV	\$0.00	\$0.00	\$179.47	
IVRE25321 VITALCHEK NETWORK - RE; -None- ;									
3/31/2025			35468	RE	RV	\$0.00	\$0.00	\$18,125.55	
IVRE25321 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000									
Total For: Fees Collected						(\$995,855.19)	\$292.07	\$465,608.48	(\$1,461,171.60)
031-00-35002 Type : R - MV Insurance Fee									
3/1/2025						(\$7,035.28)	\$0.00	\$0.00	
Beginning Balance;									
3/10/2025			35262	RE	RV	\$0.00	\$0.00	\$125.00	
IVRE2536 13th Judicial District Courts - RE; MV ins fees; 31005002									
Total For: MV Insurance Fee						(\$7,035.28)	\$0.00	\$125.00	(\$7,160.28)
031-00-35108 Type : R - CoClerk Election Reimbursement									
3/1/2025						\$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									
3/1/2025						\$875,137.10	\$0.00	\$0.00	
Beginning Balance;									
3/5/2025				BA	MD	\$0.00	\$9.00	\$0.00	
IVMD503022 - MD:MARRIAGE LICENSE FOR FEBRUARY 2025;									

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: 3
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								
3/5/2025		IVMD503022 - MD:MARRIAGE LICENSE FOR FEBRUARY 2025;		BA MD	\$0.00	\$60.00	\$0.00	
3/5/2025		IVMD503022 - MD:O.TAX AND FEES FOR FEBRUARY 2025;		BA MD	\$0.00	\$256,925.32	\$0.00	
3/5/2025		IVMD503022 - MD:SALES TAX FOR FEBRUARY 2025;		BA MD	\$0.00	\$9,975.83	\$0.00	
3/5/2025		IVMD503022 - MD:SALES TAX FOR FEBRUARY 2025;		BA MD	\$0.00	\$1,676.69	\$0.00	
3/5/2025		IVMD503022 - MD:SALES TAX FOR FEBRUARY 2025;		BA MD	\$0.00	\$21,733.68	\$0.00	
3/5/2025		IVMD503022 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR FEBRUARY 2025 #02-23206;		BA MD	\$0.00	\$203,277.85	\$0.00	
3/13/2025		IVMD503035 - MD:CLERK ERTB FEB 2025;		BA MD	\$0.00	\$338.00	\$0.00	
Total For: Warrants Paid					\$875,137.10	\$493,996.37	\$0.00	\$1,369,133.47
031-00-49401 Type : X - Transfer Out								
3/1/2025		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								
3/1/2025		Beginning Balance;			\$2,366.63	\$0.00	\$0.00	
3/3/2025		IVMD503019 - MD:clkchngck;		BA MD	\$0.00	\$988.00	\$0.00	
3/12/2025		IVMD503033 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$62.55	\$0.00	
3/14/2025		IVMD503036 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$85.93	\$0.00	
3/14/2025		IVMD503037 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$488.51	\$0.00	
3/19/2025		IVMD503045 - MD:clkchngck;		BA MD	\$0.00	\$10.00	\$0.00	
3/24/2025		IVMD503049 - MD:clkchngck;		BA MD	\$0.00	\$2,448.08	\$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: 3
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49500 Type : X - Checks Written / ACH Transfer								
3/27/2025				BA MD	\$0.00	\$110.04	\$0.00	
	IVMD503058 - MD:COUNTY CLERK CHANGE CHECK;							
Total For: Checks Written / ACH Transfer					\$2,366.63	\$4,193.11	\$0.00	\$6,559.74
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$125,386.74)	\$1,462,696.58	\$1,429,948.51	(\$92,638.67)
Total Fund Revenues:		\$465,441.41	Total Fund Expenses:		\$498,189.48	Net Revenue Over Expense:		(\$32,748.07)

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: 3
 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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/1/2025	Beginning Balance;						\$4,799.16	\$0.00	\$0.00	
3/3/2025	IVRE2531 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35186	RE	RV	\$0.00	\$210,378.20	\$0.00	
3/3/2025	IVRE2531 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35187	RE	RV	\$0.00	\$1.10	\$0.00	
3/4/2025	IVRE2532 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35199	RE	RV	\$0.00	\$490,668.24	\$0.00	
3/4/2025	IVRE2532 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35200	RE	RV	\$0.00	\$5.91	\$0.00	
3/5/2025	IVMD503025 Cash Transaction - MD:(Tax Year: 2024) (Statement: 981779);					BA CD	\$0.00	\$0.00	\$299.82	
3/5/2025	IVRE2533 CTAS REFUNDS - RE; -None-;	None		35213	RE	RV	\$0.00	\$299.82	\$0.00	
3/5/2025	IVRE2533 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35214	RE	RV	\$0.00	\$195,039.53	\$0.00	
3/5/2025	IVRE2533 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35215	RE	RV	\$0.00	\$0.22	\$0.00	
3/6/2025	IVRE2534 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35228	RE	RV	\$0.00	\$2,258,573.74	\$0.00	
3/6/2025	IVRE2534 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35229	RE	RV	\$0.00	\$3.67	\$0.00	
3/7/2025	IVRE2535 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35246	RE	RV	\$0.00	\$79,333.63	\$0.00	
3/10/2025	IVMD503029 Cash Transaction - MD:(Tax Year: 2024) (Statement: 995381);					BA CD	\$0.00	\$0.00	\$30.20	

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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: 3
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											
3/10/2025	IVMD503029 Cash Transaction - MD:(Tax Year: 2024) (Statement: 997636);					BA	CD	\$0.00	\$0.00	\$6.76	
3/10/2025	IVRE2536 CTAS REFUNDS - RE; -None-;	None			35263	RE	RV	\$0.00	\$36.96	\$0.00	
3/10/2025	IVRE2536 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35264	RE	RV	\$0.00	\$116,174.85	\$0.00	
3/10/2025	IVRE2536 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			35265	RE	RV	\$0.00	\$1.00	\$0.00	
3/11/2025	IVMD503031 Cash Transaction - MD:REFUND OVERPAYMENT;					BA	CD	\$0.00	\$0.00	\$86.20	
3/11/2025	IVRE2537 CTAS REFUND - RE; REFUND;	None			35276	RE	RV	\$0.00	\$86.20	\$0.00	
3/11/2025	IVRE2537 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35278	RE	RV	\$0.00	\$17,288.05	\$0.00	
3/11/2025	IVRE2537 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			35279	RE	RV	\$0.00	\$9.03	\$0.00	
3/12/2025	IVMD503034 Cash Transaction - MD:(Tax Year: 2024) (Statement: 977466);					BA	CD	\$0.00	\$0.00	\$9.61	
3/12/2025	IVRE2538 Joshland, LLC - RE; 2024 tax overpayment;	None			35293	RE	RV	\$0.00	\$9.61	\$0.00	
3/12/2025	IVRE2538 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35294	RE	RV	\$0.00	\$82,535.49	\$0.00	
3/12/2025	IVRE2538 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			35295	RE	RV	\$0.00	\$0.39	\$0.00	
3/13/2025	IVRE2539 STATE OF COLORADO - RE; AUTO A DIST; FEB 2025	None			35301	RE	RV	\$0.00	\$84,340.48	\$0.00	
3/13/2025	IVRE2539 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35311	RE	RV	\$0.00	\$27,946.10	\$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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/14/2025	IVRE25310 STATE OF COLORADO - RE; AUTO F DIST FEB 2025;	None		35322	RE	RV	\$0.00	\$423.78	\$0.00	
3/14/2025	IVRE25310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35329	RE	RV	\$0.00	\$85,070.26	\$0.00	
3/14/2025	IVRE25310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35330	RE	RV	\$0.00	\$1.70	\$0.00	
3/17/2025	IVMD503042 Cash Transaction - MD:REDEMPTION FUNDS FOR GOWER FAMILY LLC-CTAS TICKET #822868 FROM 2/26/2025;				BA	CD	\$0.00	\$0.00	\$64.86	
3/17/2025	IVMD503043 Cash Transaction - MD:(Tax Year: 2024) (Statement: 967831);				BA	CD	\$0.00	\$0.00	\$30.00	
3/17/2025	IVMD503043 Cash Transaction - MD:(Tax Year: 2024) (Statement: 992251);				BA	CD	\$0.00	\$0.00	\$35.00	
3/17/2025	IVRE25311 CTAS REFUNDS - RE; -None-;	None		35343	RE	RV	\$0.00	\$30.00	\$0.00	
3/17/2025	IVRE25311 Caren Sleeper - RE; 2024 taxes overpayment;	None		35344	RE	RV	\$0.00	\$35.00	\$0.00	
3/17/2025	IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35345	RE	RV	\$0.00	\$323,956.05	\$0.00	
3/17/2025	IVRE25311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35346	RE	RV	\$0.00	\$3.60	\$0.00	
3/18/2025	IVMD503044 Cash Transaction - MD:(Tax Year: 2024) (Statement: 990927);				BA	CD	\$0.00	\$0.00	\$316.52	
3/18/2025	IVTR503096 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$15.70	
3/18/2025	IVTR503097 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11.84	
3/18/2025	IVTR503098 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,202.12	

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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: 3
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
3/18/2025	IVTR503099 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$14.54	
3/18/2025	IVTR503100 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$10,087.62	
3/18/2025	IVTR503101 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$18.17	
3/18/2025	IVTR503102 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,668.84	
3/18/2025	IVTR503103 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$190,559.97	
3/18/2025	IVTR503104 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
3/18/2025	IVTR503105 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
3/18/2025	IVTR503106 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,211,127.23	
3/18/2025	IVTR503107 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,606,114.25	
3/18/2025	IVRE25312 CTAS REFUNDS - RE; -None-;	None	35354	RE	RV	\$0.00	\$316.52	\$0.00	
3/18/2025	IVRE25312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35355	RE	RV	\$0.00	\$133,828.60	\$0.00	
3/19/2025	IVRE25313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35364	RE	RV	\$0.00	\$30,110.89	\$0.00	
3/20/2025	IVTR503095 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$140,381.73	
3/20/2025	IVRE25314 Auto B Feb 2025 - RE; auto b feb 2025;	None	35374	RE	RV	\$0.00	\$140,381.73	\$0.00	
3/20/2025	IVRE25314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35375	RE	RV	\$0.00	\$32,094.07	\$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: 3
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										
3/20/2025	IVRE25314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35376	RE	RV	\$0.00	(\$0.55)	\$0.00	
3/21/2025	IVMD503048 Cash Transaction - MD:(Tax Year: 2024) (Statement: 983170);				BA	CD	\$0.00	\$0.00	\$282.36	
3/21/2025	IVTR503111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$84,764.62	
3/21/2025	IVRE25315 ctas refunds - RE; -None-;	None		35391	RE	RV	\$0.00	\$282.36	\$0.00	
3/21/2025	IVRE25315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35392	RE	RV	\$0.00	\$20,344.47	\$0.00	
3/24/2025	IVMD503050 Cash Transaction - MD:(Tax Year: 2024) (Statement: 982347);				BA	CD	\$0.00	\$0.00	\$189.00	
3/24/2025	IVRE25316 CTAS REFUNDS - RE; -None-;	None		35406	RE	RV	\$0.00	\$189.00	\$0.00	
3/24/2025	IVRE25316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35407	RE	RV	\$0.00	\$157,630.75	\$0.00	
3/25/2025	IVMD503051 Cash Transaction - VOID MD: REPLACEMENT CHECK REQUESTED 3.25.25;				BA	CD	\$0.00	\$116.66	\$0.00	
3/25/2025	IVMD503052 Cash Transaction - VOID MD: REPLACEMENT CHECK REQUESTED 3.25.25;				BA	CD	\$0.00	\$6,852.20	\$0.00	
3/25/2025	IVMD503053 Cash Transaction - MD:REISSUE CHECK #25124;				BA	CD	\$0.00	\$0.00	\$116.66	
3/25/2025	IVMD503053 Cash Transaction - MD:REISSUE CHECK #25125;				BA	CD	\$0.00	\$0.00	\$6,852.20	
3/25/2025	IVMD503054 Cash Transaction - MD;;				BA	CD	\$0.00	\$0.00	\$1,712.02	
3/25/2025	IVMD503055 Cash Transaction - MD;;				BA	CD	\$0.00	\$0.00	\$1,712.02	
3/25/2025	IVMD503056 Cash Transaction - VOID MD: refund was showing as not processed. Tried to process again. Showed in MD with 2 for same person and amnt. Voided (this) second check that came over. Kg;				BA	CD	\$0.00	\$1,712.02	\$0.00	

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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
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											
3/25/2025	IVRE25317 Doris Kids LLC - RE; 2024 tax overpayment; r317147 s927842	None			35419	RE	RV	\$0.00	\$1,712.02	\$0.00	
3/25/2025	IVRE25317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35420	RE	RV	\$0.00	\$16,409.59	\$0.00	
3/26/2025	IVMD503057 Cash Transaction - MD:(Tax Year: 2024) (Statement: 975393);						BA CD	\$0.00	\$0.00	\$910.09	
3/26/2025	IVRE25318 Andrew & Kenna Dible - RE; 2024 tax overpayment;	None			35430	RE	RV	\$0.00	\$910.09	\$0.00	
3/26/2025	IVRE25318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35431	RE	RV	\$0.00	\$43,360.61	\$0.00	
3/27/2025	IVRE25319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35444	RE	RV	\$0.00	\$59,885.62	\$0.00	
3/27/2025	IVRE25319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			35445	RE	RV	\$0.00	(\$0.86)	\$0.00	
3/28/2025	IVRE25320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35454	RE	RV	\$0.00	\$25,674.20	\$0.00	
3/28/2025	IVRE25320 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			35455	RE	RV	\$0.00	\$2.37	\$0.00	
3/31/2025	IVMD503060 Cash Transaction - MD:(Tax Year: 2024) (Statement: 982996);						BA CD	\$0.00	\$0.00	\$901.12	
3/31/2025	IVTR503116 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$402.36	
3/31/2025	IVTR503117 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$3,208.03	
3/31/2025	IVTR503118 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$1,964.10	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/31/2025				BA CD	\$0.00	\$0.00	\$6,073.96	
Cash Transaction;								
3/31/2025				BA CD	\$0.00	\$0.00	\$0.00	
Cash Transaction;								
3/31/2025				BA CD	\$0.00	\$0.00	\$473,742.53	
Cash Transaction;								
3/31/2025				BA CD	\$0.00	\$0.00	\$4,940.32	
Cash Transaction;								
3/31/2025				RE RV	\$0.00	\$901.12	\$0.00	
IVRE25321 Shari L Patterson - RE; 2024 tax overpayment; r418005 r518118								
3/31/2025				RE RV	\$0.00	\$104,821.10	\$0.00	
IVRE25321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: Cash Account					\$4,799.16	\$4,749,787.19	\$4,749,852.37	\$4,733.98
033-00-20000 Type : L - Accounts Payable								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control								
3/1/2025					(\$9,151.08)	\$0.00	\$0.00	
Beginning Balance;								
3/3/2025				BA CP	\$0.00	\$0.00	\$210,379.30	
IVRE2531 - Auto post transaction;								
3/4/2025				BA CP	\$0.00	\$0.00	\$490,674.15	
IVRE2532 - Auto post transaction;								
3/5/2025				BA CP	\$0.00	\$299.82	\$0.00	
IVMD503025 - Auto post transaction;								
3/5/2025				BA CP	\$0.00	\$0.00	\$195,339.57	
IVRE2533 - Auto post transaction;								
3/6/2025				BA CP	\$0.00	\$0.00	\$2,258,577.41	
IVRE2534 - Auto post transaction;								
3/7/2025				BA CP	\$0.00	\$0.00	\$79,333.63	
IVRE2535 - Auto post transaction;								
3/10/2025				BA CP	\$0.00	\$36.96	\$0.00	
IVMD503029 - Auto post transaction;								
3/10/2025				BA CP	\$0.00	\$0.00	\$116,212.81	
IVRE2536 - Auto post transaction;								
3/11/2025				BA CP	\$0.00	\$86.20	\$0.00	
IVMD503031 - Auto post transaction;								
3/11/2025				BA CP	\$0.00	\$0.00	\$17,383.28	
IVRE2537 - Auto post transaction;								

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/12/2025		IVMD503034 - Auto post transaction;		BA CP	\$0.00	\$9.61	\$0.00	
3/12/2025		IVRE2538 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$82,545.49	
3/13/2025		IVRE2539 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$112,286.58	
3/14/2025		IVRE25310 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$85,495.74	
3/17/2025		IVMD503042 - Auto post transaction;		BA CP	\$0.00	\$64.86	\$0.00	
3/17/2025		IVMD503043 - Auto post transaction;		BA CP	\$0.00	\$65.00	\$0.00	
3/17/2025		IVRE25311 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$324,024.65	
3/18/2025		IVMD503044 - Auto post transaction;		BA CP	\$0.00	\$316.52	\$0.00	
3/18/2025		IVRE25312 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$134,145.12	
3/18/2025		IVTR503096 - Auto post transaction;		BA CP	\$0.00	\$15.70	\$0.00	
3/18/2025		IVTR503097 - Auto post transaction;		BA CP	\$0.00	\$11.84	\$0.00	
3/18/2025		IVTR503098 - Auto post transaction;		BA CP	\$0.00	\$1,202.12	\$0.00	
3/18/2025		IVTR503099 - Auto post transaction;		BA CP	\$0.00	\$14.54	\$0.00	
3/18/2025		IVTR503100 - Auto post transaction;		BA CP	\$0.00	\$10,087.62	\$0.00	
3/18/2025		IVTR503101 - Auto post transaction;		BA CP	\$0.00	\$18.17	\$0.00	
3/18/2025		IVTR503102 - Auto post transaction;		BA CP	\$0.00	\$1,668.84	\$0.00	
3/18/2025		IVTR503103 - Auto post transaction;		BA CP	\$0.00	\$190,559.97	\$0.00	
3/18/2025		IVTR503106 - Auto post transaction;		BA CP	\$0.00	\$1,211,127.23	\$0.00	
3/18/2025		IVTR503107 - Auto post transaction;		BA CP	\$0.00	\$2,606,114.25	\$0.00	
3/19/2025		IVRE25313 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30,110.89	
3/20/2025		IVRE25314 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$172,475.25	
3/20/2025		IVTR503095 - Auto post transaction;		BA CP	\$0.00	\$140,381.73	\$0.00	
3/21/2025		IVMD503048 - Auto post transaction;		BA CP	\$0.00	\$282.36	\$0.00	
3/21/2025		IVRE25315 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,626.83	
3/21/2025		IVTR503111 - Auto post transaction;		BA CP	\$0.00	\$84,764.62	\$0.00	
3/24/2025		IVMD503050 - Auto post transaction;		BA CP	\$0.00	\$189.00	\$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: 3
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								
3/24/2025		IVRE25316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$157,819.75	
3/25/2025		IVMD503054 - Auto post transaction;		BA CP	\$0.00	\$1,712.02	\$0.00	
3/25/2025		IVMD503055 - Auto post transaction;		BA CP	\$0.00	\$1,712.02	\$0.00	
3/25/2025		IVMD503056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,712.02	
3/25/2025		IVRE25317 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,121.61	
3/26/2025		IVMD503057 - Auto post transaction;		BA CP	\$0.00	\$910.09	\$0.00	
3/26/2025		IVRE25318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$44,270.70	
3/27/2025		IVRE25319 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$59,884.76	
3/28/2025		IVRE25320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,676.57	
3/31/2025		IVMD503060 - Auto post transaction;		BA CP	\$0.00	\$901.12	\$0.00	
3/31/2025		IVRE25321 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$105,722.22	
3/31/2025		IVTR503116 - Auto post transaction;		BA CP	\$0.00	\$402.36	\$0.00	
3/31/2025		IVTR503117 - Auto post transaction;		BA CP	\$0.00	\$3,208.03	\$0.00	
3/31/2025		IVTR503118 - Auto post transaction;		BA CP	\$0.00	\$1,964.10	\$0.00	
3/31/2025		IVTR503119 - Auto post transaction;		BA CP	\$0.00	\$6,073.96	\$0.00	
3/31/2025		IVTR503121 - Auto post transaction;		BA CP	\$0.00	\$473,742.53	\$0.00	
3/31/2025		IVTR503122 - Auto post transaction;		BA CP	\$0.00	\$4,940.32	\$0.00	
Total For: Revenue Control					(\$9,151.08)	\$4,742,883.51	\$4,742,818.33	(\$9,085.90)
033-00-20020 Type : L - Expense Control								
3/1/2025		Beginning Balance;			\$9,094.62	\$0.00	\$0.00	
Total For: Expense Control					\$9,094.62	\$0.00	\$0.00	\$9,094.62
033-00-20100 Type : L - Fund Balance								
3/1/2025		Beginning Balance;			(\$4,742.70)	\$0.00	\$0.00	
3/25/2025		IVMD503051 - VOID MD: REPLACEMENT CHECK REQUESTED 3.25.25;		BA MD	\$0.00	\$0.00	\$116.66	
3/25/2025		IVMD503052 - VOID MD: REPLACEMENT CHECK REQUESTED 3.25.25;		BA MD	\$0.00	\$0.00	\$6,852.20	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund									
033-00-20100 Type : L - Fund Balance									
3/25/2025	IVMD503053	- MD:REISSUE CHECK #25124;		BA	MD	\$0.00	\$116.66	\$0.00	
3/25/2025	IVMD503053	- MD:REISSUE CHECK #25125;		BA	MD	\$0.00	\$6,852.20	\$0.00	
Total For: Fund Balance						(\$4,742.70)	\$6,968.86	\$6,968.86	(\$4,742.70)
033-00-30105 Type : R - Current Tax Real									
3/1/2025	Beginning Balance;					\$3,301.03	\$0.00	\$0.00	
3/3/2025	IVRE2531	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35186	RE	RV	\$0.00	\$164,543.42	
3/4/2025	IVRE2532	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35199	RE	RV	\$0.00	\$104,387.88	
3/5/2025	IVRE2533	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35214	RE	RV	\$0.00	\$163,330.19	
3/6/2025	IVRE2534	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35228	RE	RV	\$0.00	\$26,241.46	
3/7/2025	IVRE2535	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35246	RE	RV	\$0.00	\$76,505.01	
3/10/2025	IVRE2536	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35264	RE	RV	\$0.00	\$109,871.29	
3/11/2025	IVRE2537	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35278	RE	RV	\$0.00	\$13,833.31	
3/12/2025	IVRE2538	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35294	RE	RV	\$0.00	\$69,362.59	
3/13/2025	IVRE2539	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35311	RE	RV	\$0.00	\$27,399.74	

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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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
3/14/2025	IVRE25310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35329	RE	RV	\$0.00	\$0.00	\$78,033.15	
3/17/2025	IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35345	RE	RV	\$0.00	\$0.00	\$268,351.21	
3/18/2025	IVTR503104 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/18/2025	IVTR503106 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,211,127.23	\$0.00	
3/18/2025	IVRE25312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35355	RE	RV	\$0.00	\$0.00	\$109,267.98	
3/19/2025	IVRE25313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35364	RE	RV	\$0.00	\$0.00	\$29,730.84	
3/20/2025	IVRE25314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35375	RE	RV	\$0.00	\$0.00	\$31,789.81	
3/21/2025	IVRE25315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35392	RE	RV	\$0.00	\$0.00	\$20,007.89	
3/24/2025	IVRE25316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35407	RE	RV	\$0.00	\$0.00	\$148,246.79	
3/25/2025	IVRE25317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35420	RE	RV	\$0.00	\$0.00	\$16,087.81	
3/26/2025	IVRE25318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35431	RE	RV	\$0.00	\$0.00	\$40,925.69	
3/27/2025	IVRE25319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35444	RE	RV	\$0.00	\$0.00	\$59,404.42	

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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: 3
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										
3/28/2025	IVRE25320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35454	RE	RV	\$0.00	\$0.00	\$23,341.38	
3/31/2025	IVTR503120 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/31/2025	IVTR503121 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$473,742.53	\$0.00	
3/31/2025	IVRE25321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35472	RE	RV	\$0.00	\$0.00	\$104,207.90	
Total For: Current Tax Real							\$3,301.03	\$1,684,869.76	\$1,684,869.76	\$3,301.03
033-00-30110 Type : R - Current Tax Oil and Gas										
3/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
3/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/3/2025	IVRE2531 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35186	RE	RV	\$0.00	\$0.00	\$13,245.17	
3/4/2025	IVRE2532 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35199	RE	RV	\$0.00	\$0.00	\$51,355.42	
3/5/2025	IVRE2533 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35214	RE	RV	\$0.00	\$0.00	\$30,084.30	
3/7/2025	IVRE2535 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35246	RE	RV	\$0.00	\$0.00	\$1,569.68	
3/10/2025	IVRE2536 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35264	RE	RV	\$0.00	\$0.00	\$2,904.58	
3/12/2025	IVRE2538 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35294	RE	RV	\$0.00	\$0.00	\$12,803.08	

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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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
3/17/2025	IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35345	RE	RV	\$0.00	\$0.00	\$54,501.56	
3/18/2025	IVTR503103 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$190,559.97	\$0.00	
3/18/2025	IVRE25312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35355	RE	RV	\$0.00	\$0.00	\$24,096.18	
3/24/2025	IVRE25316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35407	RE	RV	\$0.00	\$0.00	\$2,162.72	
3/26/2025	IVRE25318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35431	RE	RV	\$0.00	\$0.00	\$1,923.08	
3/28/2025	IVRE25320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35454	RE	RV	\$0.00	\$0.00	\$1,988.16	
3/31/2025	IVTR503119 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$6,073.96	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$196,633.93	\$196,633.93	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
3/1/2025	Beginning Balance;						\$7.95	\$0.00	\$0.00	
3/3/2025	IVRE2531 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35186	RE	RV	\$0.00	\$0.00	\$1,533.12	
3/4/2025	IVRE2532 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35199	RE	RV	\$0.00	\$0.00	\$1,094.76	
3/5/2025	IVRE2533 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35214	RE	RV	\$0.00	\$0.00	\$1,071.12	
3/6/2025	IVRE2534 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35228	RE	RV	\$0.00	\$0.00	\$883.84	

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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: 3
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										
3/7/2025	IVRE2535 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35246	RE	RV	\$0.00	\$0.00	\$1,080.94	
3/10/2025	IVRE2536 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35264	RE	RV	\$0.00	\$0.00	\$2,656.54	
3/11/2025	IVRE2537 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35278	RE	RV	\$0.00	\$0.00	\$51.74	
3/12/2025	IVRE2538 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35294	RE	RV	\$0.00	\$0.00	\$154.36	
3/13/2025	IVRE2539 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35311	RE	RV	\$0.00	\$0.00	\$523.74	
3/14/2025	IVRE25310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35329	RE	RV	\$0.00	\$0.00	\$203.55	
3/17/2025	IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35345	RE	RV	\$0.00	\$0.00	\$733.06	
3/18/2025	IVTR503100 - Tax Apportionment Transfers;					BA TR	\$0.00	\$10,087.62	\$0.00	
3/18/2025	IVRE25312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35355	RE	RV	\$0.00	\$0.00	\$100.88	
3/19/2025	IVRE25313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35364	RE	RV	\$0.00	\$0.00	\$271.79	
3/20/2025	IVRE25314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35375	RE	RV	\$0.00	\$0.00	\$270.14	
3/21/2025	IVRE25315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35392	RE	RV	\$0.00	\$0.00	\$336.58	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/24/2025	IVRE25316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35407	RE	RV	\$0.00	\$0.00	\$438.66	
3/25/2025	IVRE25317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35420	RE	RV	\$0.00	\$0.00	\$299.66	
3/26/2025	IVRE25318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35431	RE	RV	\$0.00	\$0.00	\$404.92	
3/27/2025	IVRE25319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35444	RE	RV	\$0.00	\$0.00	\$311.22	
3/28/2025	IVRE25320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35454	RE	RV	\$0.00	\$0.00	\$344.66	
3/31/2025	IVTR503117 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,208.03	\$0.00	
3/31/2025	IVRE25321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35472	RE	RV	\$0.00	\$0.00	\$530.40	
Total For: Current Tax Mineral							\$7.95	\$13,295.65	\$13,295.68	\$7.92
033-00-30125 Type : R - Current Tax Possessory Interes										
3/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/3/2025	IVRE2531 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35186	RE	RV	\$0.00	\$0.00	\$244.64	
3/5/2025	IVRE2533 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35214	RE	RV	\$0.00	\$0.00	\$545.74	
3/7/2025	IVRE2535 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35246	RE	RV	\$0.00	\$0.00	\$151.88	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/10/2025	IVRE2536 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35264	RE	RV	\$0.00	\$0.00	\$512.16	
3/11/2025	IVRE2537 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35278	RE	RV	\$0.00	\$0.00	\$129.20	
3/18/2025	IVTR503102 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,668.84	\$0.00	
3/18/2025	IVRE25312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35355	RE	RV	\$0.00	\$0.00	\$85.22	
3/24/2025	IVRE25316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35407	RE	RV	\$0.00	\$0.00	\$1,724.86	
3/26/2025	IVRE25318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35431	RE	RV	\$0.00	\$0.00	\$106.92	
3/27/2025	IVRE25319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35444	RE	RV	\$0.00	\$0.00	\$86.64	
3/31/2025	IVTR503118 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,964.10	\$0.00	
3/31/2025	IVRE25321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35472	RE	RV	\$0.00	\$0.00	\$45.68	
Total For: Current Tax Possessory Intere							\$0.00	\$3,632.94	\$3,632.94	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
3/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/3/2025	IVRE2531 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35186	RE	RV	\$0.00	\$0.00	\$30,683.13	
3/4/2025	IVRE2532 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35199	RE	RV	\$0.00	\$0.00	\$333,817.62	

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
3/6/2025	IVRE2534 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35228	RE	RV	\$0.00	\$0.00	\$2,231,422.72	
3/11/2025	IVRE2537 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35278	RE	RV	\$0.00	\$0.00	\$3,273.80	
3/14/2025	IVRE25310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35329	RE	RV	\$0.00	\$0.00	\$6,783.40	
3/17/2025	IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35345	RE	RV	\$0.00	\$0.00	\$133.58	
3/18/2025	IVTR503107 - Tax Apportionment Transfers;					BA TR	\$0.00	\$2,606,114.25	\$0.00	
3/24/2025	IVRE25316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35407	RE	RV	\$0.00	\$0.00	\$4,873.42	
3/27/2025	IVRE25319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35444	RE	RV	\$0.00	\$0.00	\$66.90	
3/31/2025	IVTR503122 - Tax Apportionment Transfers;					BA TR	\$0.00	\$4,940.32	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$2,611,054.57	\$2,611,054.57	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
3/1/2025	Beginning Balance;						\$0.10	\$0.00	\$0.00	
3/3/2025	IVRE2531 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35186	RE	RV	\$0.00	\$0.00	\$128.72	
3/4/2025	IVRE2532 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35199	RE	RV	\$0.00	\$0.00	\$3.88	
3/5/2025	IVRE2533 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35214	RE	RV	\$0.00	\$0.00	\$8.18	

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/6/2025	IVRE2534 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35228	RE	RV	\$0.00	\$0.00	\$23.52	
3/7/2025	IVRE2535 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35246	RE	RV	\$0.00	\$0.00	\$26.12	
3/10/2025	IVRE2536 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35264	RE	RV	\$0.00	\$0.00	\$230.28	
3/12/2025	IVRE2538 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35294	RE	RV	\$0.00	\$0.00	\$200.92	
3/13/2025	IVRE2539 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35311	RE	RV	\$0.00	\$0.00	\$22.62	
3/14/2025	IVRE25310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35329	RE	RV	\$0.00	\$0.00	\$50.16	
3/17/2025	IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35345	RE	RV	\$0.00	\$0.00	\$229.38	
3/18/2025	IVTR503098 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,202.12	\$0.00	
3/18/2025	IVRE25312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35355	RE	RV	\$0.00	\$0.00	\$278.34	
3/19/2025	IVRE25313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35364	RE	RV	\$0.00	\$0.00	\$108.26	
3/20/2025	IVRE25314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35375	RE	RV	\$0.00	\$0.00	\$34.12	
3/24/2025	IVRE25316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35407	RE	RV	\$0.00	\$0.00	\$184.30	

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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: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30135 Type : R - Current Tax Mobile Home									
3/25/2025			35420	RE	RV	\$0.00	\$0.00	\$22.12	
IVRE25317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/27/2025			35444	RE	RV	\$0.00	\$0.00	\$16.44	
IVRE25319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/31/2025				BA	TR	\$0.00	\$402.36	\$0.00	
IVTR503116 - Tax Apportionment Transfers;									
3/31/2025			35472	RE	RV	\$0.00	\$0.00	\$37.12	
IVRE25321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Tax Mobile Home						\$0.10	\$1,604.48	\$1,604.48	\$0.10
033-00-30140 Type : R - Current Special Assessment									
3/1/2025						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Current Special Assessment						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real									
3/1/2025						(\$12,395.65)	\$0.00	\$0.00	
Beginning Balance;									
3/18/2025				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR503105 - Tax Apportionment Transfers;									
Total For: Delinquent Tax Real						(\$12,395.65)	\$0.00	\$0.00	(\$12,395.65)
033-00-30210 Type : R - Delinquent Tax Oil and Gas									
3/1/2025						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Oil and Gas						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral									
3/1/2025						(\$7.95)	\$0.00	\$0.00	
Beginning Balance;									
3/4/2025			35199	RE	RV	\$0.00	\$0.00	\$8.68	
IVRE2532 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
3/6/2025			35228	RE	RV	\$0.00	\$0.00	\$2.20	
IVRE2534 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund										
033-00-30215 Type : R - Delinquent Tax Mineral										
3/17/2025		IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35345	RE	RV	\$0.00	\$0.00	\$7.26	
3/18/2025		IVTR503101 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$18.17	\$0.00	
Total For: Delinquent Tax Mineral							(\$7.95)	\$18.17	\$18.14	(\$7.92)
033-00-30220 Type : R - Delinquent Tax Personal Proper										
3/1/2025		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										
3/1/2025		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed										
3/1/2025		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home										
3/1/2025		Beginning Balance;					(\$0.10)	\$0.00	\$0.00	
3/12/2025		IVRE2538 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35294	RE	RV	\$0.00	\$0.00	\$14.54	
3/18/2025		IVTR503099 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$14.54	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$0.10)	\$14.54	\$14.54	(\$0.10)
033-00-30240 Type : R - Delinquent Special Assessment										
3/1/2025		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest										
3/1/2025		Beginning Balance;					(\$23.70)	\$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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund											
033-00-30300 Type : R - Current Interest											
3/4/2025	IVRE2532 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35200	RE	RV	\$0.00	\$0.00	\$4.57		
3/6/2025	IVRE2534 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35229	RE	RV	\$0.00	\$0.00	\$3.67		
3/11/2025	IVRE2537 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35279	RE	RV	\$0.00	\$0.00	\$9.03		
3/12/2025	IVRE2538 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35295	RE	RV	\$0.00	\$0.00	\$0.39		
3/14/2025	IVRE25310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35330	RE	RV	\$0.00	\$0.00	\$6.28		
3/17/2025	IVRE25311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35346	RE	RV	\$0.00	\$0.00	\$3.60		
3/18/2025	IVTR503096 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$15.70	\$0.00		
							Total For: Current Interest	(\$23.70)	\$15.70	\$27.54	(\$35.54)
033-00-30375 Type : R - Refund Interest											
3/1/2025	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											
3/1/2025	Beginning Balance;						\$23.70	\$0.00	\$0.00		
3/18/2025	IVTR503097 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$11.84	\$0.00		
							Total For: Delinquent Interest Collection	\$23.70	\$11.84	\$0.00	\$35.54
033-00-32100 Type : R - Transfers In											
3/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
							Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-32400 Type : R - SO - B Clearing								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/20/2025				BA TR	\$0.00	\$140,381.73	\$0.00	
IVTR503095 - Tax Apportionment Transfers;								
3/20/2025			35374	RE RV	\$0.00	\$0.00	\$140,381.73	
IVRE25314 Auto B Feb 2025 - RE; auto b feb 2025;								
Total For: SO - B Clearing					\$0.00	\$140,381.73	\$140,381.73	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/13/2025			35301	RE RV	\$0.00	\$0.00	\$84,340.48	
IVRE2539 STATE OF COLORADO - RE; AUTO A DIST; FEB 2025								
3/14/2025			35322	RE RV	\$0.00	\$0.00	\$423.78	
IVRE25310 STATE OF COLORADO - RE; AUTO F DIST FEB 2025;								
3/21/2025				BA TR	\$0.00	\$84,764.62	\$0.00	
IVTR503111 - Tax Apportionment Transfers;								
Total For: SO - A&F Clearing					\$0.00	\$84,764.62	\$84,764.26	\$0.36
033-00-35000 Type : R - Fees Collected								
3/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
3/1/2025					(\$56.46)	\$0.00	\$0.00	
Beginning Balance;								
3/3/2025			35187	RE RV	\$0.00	\$0.00	\$1.10	
IVRE2531 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
3/4/2025			35200	RE RV	\$0.00	\$0.00	\$1.34	
IVRE2532 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
3/5/2025				BA MD	\$0.00	\$299.82	\$0.00	
IVMD503025 - MD:(Tax Year: 2024) (Statement: 981779);								
3/5/2025			35213	RE RV	\$0.00	\$0.00	\$299.82	
IVRE2533 CTAS REFUNDS - RE; -None-;								
3/5/2025			35215	RE RV	\$0.00	\$0.00	\$0.22	
IVRE2533 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								

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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: 3
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
3/10/2025					BA MD	\$0.00	\$30.20	\$0.00	
IVMD503029 - MD:(Tax Year: 2024) (Statement: 995381);									
3/10/2025					BA MD	\$0.00	\$6.76	\$0.00	
IVMD503029 - MD:(Tax Year: 2024) (Statement: 997636);									
3/10/2025			35263	RE	RV	\$0.00	\$0.00	\$36.96	
IVRE2536 CTAS REFUNDS - RE; -None-; None									
3/10/2025			35265	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE2536 CTAS Interface Receipt - Dept - RE; None CTAS Interface Process; Tax Administration Interface R									
3/11/2025					BA MD	\$0.00	\$86.20	\$0.00	
IVMD503031 - MD:REFUND OVERPAYMENT;									
3/11/2025			35276	RE	RV	\$0.00	\$0.00	\$86.20	
IVRE2537 CTAS REFUND - RE; REFUND; None									
3/12/2025					BA MD	\$0.00	\$9.61	\$0.00	
IVMD503034 - MD:(Tax Year: 2024) (Statement: 977466);									
3/12/2025			35293	RE	RV	\$0.00	\$0.00	\$9.61	
IVRE2538 Joshland, LLC - RE; 2024 tax overpayment; None									
3/14/2025			35330	RE	RV	\$0.00	\$0.00	(\$4.58)	
IVRE25310 CTAS Interface Receipt - Dept - RE; None CTAS Interface Process; Tax Administration Interface R									
3/17/2025					BA MD	\$0.00	\$64.86	\$0.00	
IVMD503042 - MD:REDEMPTION FUNDS FOR GOWER FAMILY LLC-CTAS TICKET #822868 FROM 2/26/2025;									
3/17/2025					BA MD	\$0.00	\$30.00	\$0.00	
IVMD503043 - MD:(Tax Year: 2024) (Statement: 967831);									
3/17/2025					BA MD	\$0.00	\$35.00	\$0.00	
IVMD503043 - MD:(Tax Year: 2024) (Statement: 992251);									
3/17/2025			35343	RE	RV	\$0.00	\$0.00	\$30.00	
IVRE25311 CTAS REFUNDS - RE; -None-; None									
3/17/2025			35344	RE	RV	\$0.00	\$0.00	\$35.00	
IVRE25311 Caren Sleeper - RE; 2024 taxes overpayment; None									
3/18/2025					BA MD	\$0.00	\$316.52	\$0.00	
IVMD503044 - MD:(Tax Year: 2024) (Statement: 990927);									
3/18/2025			35354	RE	RV	\$0.00	\$0.00	\$316.52	
IVRE25312 CTAS REFUNDS - RE; -None-; None									

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/20/2025	IVRE25314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35376	RE	RV	\$0.00	\$0.00	(\$0.55)	
3/21/2025	IVMD503048 - MD:(Tax Year: 2024) (Statement: 983170);				BA	MD	\$0.00	\$282.36	\$0.00	
3/21/2025	IVRE25315 ctas refunds - RE; -None-;	None		35391	RE	RV	\$0.00	\$0.00	\$282.36	
3/24/2025	IVMD503050 - MD:(Tax Year: 2024) (Statement: 982347);				BA	MD	\$0.00	\$189.00	\$0.00	
3/24/2025	IVRE25316 CTAS REFUNDS - RE; -None-;	None		35406	RE	RV	\$0.00	\$0.00	\$189.00	
3/25/2025	IVMD503054 - MD;;				BA	MD	\$0.00	\$1,712.02	\$0.00	
3/25/2025	IVMD503055 - MD;;				BA	MD	\$0.00	\$1,712.02	\$0.00	
3/25/2025	IVMD503056 - VOID MD: refund was showing as not processed. Tried to process again. Showed in MD with 2 for same person and amnt. Voided (this) second check that came over. Kg;				BA	MD	\$0.00	\$0.00	\$1,712.02	
3/25/2025	IVRE25317 Doris Kids LLC - RE; 2024 tax overpayment; r317147 s927842	None		35419	RE	RV	\$0.00	\$0.00	\$1,712.02	
3/26/2025	IVMD503057 - MD:(Tax Year: 2024) (Statement: 975393);				BA	MD	\$0.00	\$910.09	\$0.00	
3/26/2025	IVRE25318 Andrew & Kenna Dible - RE; 2024 tax overpayment;	None		35430	RE	RV	\$0.00	\$0.00	\$910.09	
3/27/2025	IVRE25319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35445	RE	RV	\$0.00	\$0.00	(\$0.86)	
3/28/2025	IVRE25320 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35455	RE	RV	\$0.00	\$0.00	\$2.37	
3/31/2025	IVMD503060 - MD:(Tax Year: 2024) (Statement: 982996);				BA	MD	\$0.00	\$901.12	\$0.00	
3/31/2025	IVRE25321 Shari L Patterson - RE; 2024 tax overpayment; r418005 r518118	None		35471	RE	RV	\$0.00	\$0.00	\$901.12	
Total For: Over / Short Collections							(\$56.46)	\$6,585.58	\$6,520.76	\$8.36

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
 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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				Beginning Balance;	\$9,094.62	\$0.00	\$0.00	
				Total For: Check refunds	\$9,094.62	\$0.00	\$0.00	\$9,094.62
Fund: 033 - Clearing Fund Totals :					(\$56.46)	\$14,242,523.07	\$14,242,457.89	\$8.72
Total Fund Revenues:		(\$65.18)	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		(\$65.18)

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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: 3
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										
3/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/4/2025	IVIP503001 Interest Amount - IPVOID: 20200109;				IP	CD	\$0.00	\$28.84	\$0.00	
3/4/2025	IVIP503001 Interest Amount - IPVOID: 20200109;				IP	CD	\$0.00	\$0.53	\$0.00	
3/4/2025	IVIP503001 Interest Amount - IPVOID: 20200109;				IP	CD	\$0.00	\$14.60	\$0.00	
3/4/2025	IVIP503001 Interest Amount - IPVOID: 20200109;				IP	CD	\$0.00	\$7.58	\$0.00	
3/4/2025	IVIP503001 Principal Amount - IPVOID: 20200109;				IP	CD	\$0.00	\$109.88	\$0.00	
3/4/2025	IVIP503001 Principal Amount - IPVOID: 20200109;				IP	CD	\$0.00	\$74.86	\$0.00	
3/4/2025	IVIP503001 Principal Amount - IPVOID: 20200109;				IP	CD	\$0.00	\$72.22	\$0.00	
3/4/2025	IVIP503001 Principal Amount - IPVOID: 20200109;				IP	CD	\$0.00	\$70.14	\$0.00	
3/4/2025	IVIP503002 Interest Amount - IP: 20200109;				IP	CD	\$0.00	\$0.00	\$0.53	
3/4/2025	IVIP503002 Interest Amount - IP: 20200109;				IP	CD	\$0.00	\$0.00	\$7.58	
3/4/2025	IVIP503002 Interest Amount - IP: 20200109;				IP	CD	\$0.00	\$0.00	\$14.60	
3/4/2025	IVIP503002 Interest Amount - IP: 20200109;				IP	CD	\$0.00	\$0.00	\$28.84	
3/4/2025	IVIP503002 Principal Amount - IP: 20200109;				IP	CD	\$0.00	\$0.00	\$74.86	
3/4/2025	IVIP503002 Principal Amount - IP: 20200109;				IP	CD	\$0.00	\$0.00	\$72.22	
3/4/2025	IVIP503002 Principal Amount - IP: 20200109;				IP	CD	\$0.00	\$0.00	\$70.14	
3/4/2025	IVIP503002 Principal Amount - IP: 20200109;				IP	CD	\$0.00	\$0.00	\$109.88	
3/4/2025	IVIP503003 Interest Amount - IP: 20230021;				IP	CD	\$0.00	\$0.00	\$3.14	
3/4/2025	IVIP503003 Interest Amount - IP: 20230022;				IP	CD	\$0.00	\$0.00	\$2.99	
3/4/2025	IVIP503003 Principal Amount - IP: 20230021;				IP	CD	\$0.00	\$0.00	\$50.23	
3/4/2025	IVIP503003 Principal Amount - IP: 20230022;				IP	CD	\$0.00	\$0.00	\$47.89	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 3
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										
3/4/2025	IVRE2532 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35198	RE	RV	\$0.00	\$104.25	\$0.00	
3/7/2025	IVIP503004 Interest Amount - IP: 20230011;				IP	CD	\$0.00	\$0.00	\$3.41	
3/7/2025	IVIP503004 Interest Amount - IP: 20230105;				IP	CD	\$0.00	\$0.00	\$4.20	
3/7/2025	IVIP503004 Principal Amount - IP: 20230011;				IP	CD	\$0.00	\$0.00	\$54.54	
3/7/2025	IVIP503004 Principal Amount - IP: 20230105;				IP	CD	\$0.00	\$0.00	\$67.12	
3/7/2025	IVRE2535 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35245	RE	RV	\$0.00	\$129.27	\$0.00	
3/11/2025	IVIP503005 Interest Amount - IP: 20230009;				IP	CD	\$0.00	\$0.00	\$2.90	
3/11/2025	IVIP503005 Principal Amount - IP: 20230009;				IP	CD	\$0.00	\$0.00	\$46.33	
3/11/2025	IVIP503006 Interest Amount - IPVOID: 20230009;				IP	CD	\$0.00	\$2.90	\$0.00	
3/11/2025	IVIP503006 Principal Amount - IPVOID: 20230009;				IP	CD	\$0.00	\$46.33	\$0.00	
3/11/2025	IVIP503007 Interest Amount - IP: 20230009;				IP	CD	\$0.00	\$0.00	\$2.90	
3/11/2025	IVIP503007 Principal Amount - IP: 20230009;				IP	CD	\$0.00	\$0.00	\$46.33	
3/11/2025	IVRE2537 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35277	RE	RV	\$0.00	\$49.23	\$0.00	
3/13/2025	IVIP503008 Interest Amount - IPVOID: 20230059;				IP	CD	\$0.00	\$28.18	\$0.00	
3/13/2025	IVIP503008 Principal Amount - IPVOID: 20230059;				IP	CD	\$0.00	\$1,127.06	\$0.00	
3/13/2025	IVIP503009 Interest Amount - IP: 20230059;				IP	CD	\$0.00	\$0.00	\$28.18	
3/13/2025	IVIP503009 Principal Amount - IP: 20230059;				IP	CD	\$0.00	\$0.00	\$1,127.06	
3/17/2025	IVIP503010 Interest Amount - IP: 20230137;				IP	CD	\$0.00	\$0.00	\$8.17	
3/17/2025	IVIP503010 Principal Amount - IP: 20230137;				IP	CD	\$0.00	\$0.00	\$130.70	

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: 3
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										
3/17/2025		IVRE25311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35342	RE	RV	\$0.00	\$138.87	\$0.00	
Total For: Cash Account							\$0.00	\$2,004.74	\$2,004.74	\$0.00
034-00-20000 Type : L - Accounts Payable										
3/1/2025		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										
3/1/2025		Beginning Balance;					(\$37,078.24)	\$0.00	\$0.00	
3/4/2025		IVRE2532 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$104.25	
3/7/2025		IVRE2535 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$129.27	
3/11/2025		IVRE2537 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$49.23	
3/17/2025		IVRE25311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$138.87	
Total For: Revenue Control							(\$37,078.24)	\$0.00	\$421.62	(\$37,499.86)
034-00-20020 Type : L - Expense Control										
3/1/2025		Beginning Balance;					\$37,179.82	\$0.00	\$0.00	
3/4/2025		IVIP503002 - Auto post transaction;			BA	CP	\$0.00	\$378.65	\$0.00	
3/4/2025		IVIP503003 - Auto post transaction;			BA	CP	\$0.00	\$104.25	\$0.00	
3/7/2025		IVIP503004 - Auto post transaction;			BA	CP	\$0.00	\$129.27	\$0.00	
3/11/2025		IVIP503005 - Auto post transaction;			BA	CP	\$0.00	\$49.23	\$0.00	
3/11/2025		IVIP503006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$49.23	
3/11/2025		IVIP503007 - Auto post transaction;			BA	CP	\$0.00	\$49.23	\$0.00	
3/13/2025		IVIP503009 - Auto post transaction;			BA	CP	\$0.00	\$1,155.24	\$0.00	
3/17/2025		IVIP503010 - Auto post transaction;			BA	CP	\$0.00	\$138.87	\$0.00	
Total For: Expense Control							\$37,179.82	\$2,004.74	\$49.23	\$39,135.33
034-00-20100 Type : L - Fund Balance										

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: 3
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund										
034-00-20100 Type : L - Fund Balance										
3/1/2025						(\$101.58)	\$0.00	\$0.00		
3/1/2025										
3/4/2025					IP CD	\$0.00	\$0.00	\$14.60		
3/4/2025					IP CD	\$0.00	\$0.00	\$0.53		
3/4/2025					IP CD	\$0.00	\$0.00	\$7.58		
3/4/2025					IP CD	\$0.00	\$0.00	\$28.84		
3/4/2025					IP CD	\$0.00	\$0.00	\$70.14		
3/4/2025					IP CD	\$0.00	\$0.00	\$74.86		
3/4/2025					IP CD	\$0.00	\$0.00	\$109.88		
3/4/2025					IP CD	\$0.00	\$0.00	\$72.22		
3/13/2025					IP CD	\$0.00	\$0.00	\$28.18		
3/13/2025					IP CD	\$0.00	\$0.00	\$1,127.06		
						Total For: Fund Balance	(\$101.58)	\$0.00	\$1,533.89	(\$1,635.47)
034-00-32100 Type : R - Transfers In										
3/1/2025						\$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										
3/1/2025						(\$37,078.24)	\$0.00	\$0.00		
3/4/2025					None 35198 RE RV	\$0.00	\$0.00	\$104.25		

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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: 3
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											
3/7/2025		IVRE2535 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35245	RE	RV	\$0.00	\$0.00	\$129.27	
3/11/2025		IVRE2537 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35277	RE	RV	\$0.00	\$0.00	\$49.23	
3/17/2025		IVRE25311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35342	RE	RV	\$0.00	\$0.00	\$138.87	
Total For: Fees Collected								(\$37,078.24)	\$0.00	\$421.62	(\$37,499.86)
034-00-49401 Type : X - Transfer Out											
3/1/2025		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											
3/1/2025		Beginning Balance;						\$37,179.82	\$0.00	\$0.00	
3/4/2025		IVIP503002 Interest Amount - IP: 20200109;				IP	CD	\$0.00	\$0.53	\$0.00	
3/4/2025		IVIP503002 Interest Amount - IP: 20200109;				IP	CD	\$0.00	\$7.58	\$0.00	
3/4/2025		IVIP503002 Interest Amount - IP: 20200109;				IP	CD	\$0.00	\$28.84	\$0.00	
3/4/2025		IVIP503002 Interest Amount - IP: 20200109;				IP	CD	\$0.00	\$14.60	\$0.00	
3/4/2025		IVIP503002 Principal Amount - IP: 20200109;				IP	CD	\$0.00	\$72.22	\$0.00	
3/4/2025		IVIP503002 Principal Amount - IP: 20200109;				IP	CD	\$0.00	\$109.88	\$0.00	
3/4/2025		IVIP503002 Principal Amount - IP: 20200109;				IP	CD	\$0.00	\$70.14	\$0.00	
3/4/2025		IVIP503002 Principal Amount - IP: 20200109;				IP	CD	\$0.00	\$74.86	\$0.00	
3/4/2025		IVIP503003 Interest Amount - IP: 20230021;				IP	CD	\$0.00	\$3.14	\$0.00	
3/4/2025		IVIP503003 Interest Amount - IP: 20230022;				IP	CD	\$0.00	\$2.99	\$0.00	
3/4/2025		IVIP503003 Principal Amount - IP: 20230021;				IP	CD	\$0.00	\$50.23	\$0.00	
3/4/2025		IVIP503003 Principal Amount - IP: 20230022;				IP	CD	\$0.00	\$47.89	\$0.00	
3/7/2025		IVIP503004 Interest Amount - IP: 20230011;				IP	CD	\$0.00	\$3.41	\$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: 3
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									
3/7/2025					IP CD	\$0.00	\$4.20	\$0.00	
3/7/2025					IP CD	\$0.00	\$54.54	\$0.00	
3/7/2025					IP CD	\$0.00	\$67.12	\$0.00	
3/11/2025					IP CD	\$0.00	\$2.90	\$0.00	
3/11/2025					IP CD	\$0.00	\$46.33	\$0.00	
3/11/2025					IP CD	\$0.00	\$0.00	\$2.90	
3/11/2025					IP CD	\$0.00	\$0.00	\$46.33	
3/11/2025					IP CD	\$0.00	\$2.90	\$0.00	
3/11/2025					IP CD	\$0.00	\$46.33	\$0.00	
3/13/2025					IP CD	\$0.00	\$28.18	\$0.00	
3/13/2025					IP CD	\$0.00	\$1,127.06	\$0.00	
3/17/2025					IP CD	\$0.00	\$8.17	\$0.00	
3/17/2025					IP CD	\$0.00	\$130.70	\$0.00	
Total For: Checks Written / ACH Transfer						\$37,179.82	\$2,004.74	\$49.23	\$39,135.33
Fund: 034 - Redemption Fund Totals :						\$101.58	\$6,014.22	\$4,480.33	\$1,635.47
Total Fund Revenues:		\$421.62	Total Fund Expenses:		\$1,955.51	Net Revenue Over Expense:		(\$1,533.89)	

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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/1/2025	Beginning Balance;						\$125,192.74	\$0.00	\$0.00	
3/3/2025	IVRE2531 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35186	RE	RV	\$0.00	\$260.00	\$0.00	
3/3/2025	IVRE2531 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35188	RE	RV	\$0.00	\$0.50	\$0.00	
3/3/2025	IVRE2531 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35189	RE	RV	\$0.00	\$7.06	\$0.00	
3/4/2025	IVRE2532 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35198	RE	RV	\$0.00	\$21.00	\$0.00	
3/4/2025	IVRE2532 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35199	RE	RV	\$0.00	\$290.00	\$0.00	
3/4/2025	IVRE2532 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35200	RE	RV	\$0.00	\$14.00	\$0.00	
3/4/2025	IVRE2532 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35201	RE	RV	\$0.00	\$21.06	\$0.00	
3/5/2025	IVRE2533 JENNIFER RUTT - RE; CTD REQUEST-Y003053;	None		35202	RE	RV	\$0.00	\$10.00	\$0.00	
3/5/2025	IVRE2533 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35214	RE	RV	\$0.00	\$445.00	\$0.00	
3/5/2025	IVRE2533 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35216	RE	RV	\$0.00	\$3.00	\$0.00	
3/6/2025	IVRE2534 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35227	RE	RV	\$0.00	\$4.00	\$0.00	
3/6/2025	IVRE2534 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35228	RE	RV	\$0.00	\$170.00	\$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: 3
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										
3/6/2025	IVRE2534 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35229	RE	RV	\$0.00	\$14.00	\$0.00	
3/6/2025	IVRE2534 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35230	RE	RV	\$0.00	\$8.24	\$0.00	
3/6/2025	IVRE2534 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35231	RE	RV	\$0.00	\$3.53	\$0.00	
3/7/2025	IVRE2535 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35245	RE	RV	\$0.00	\$14.00	\$0.00	
3/7/2025	IVRE2535 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35246	RE	RV	\$0.00	\$135.00	\$0.00	
3/7/2025	IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35247	RE	RV	\$0.00	\$61.91	\$0.00	
3/7/2025	IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35248	RE	RV	\$0.00	\$2.52	\$0.00	
3/7/2025	IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35249	RE	RV	\$0.00	\$5.75	\$0.00	
3/10/2025	IVRE2536 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35264	RE	RV	\$0.00	\$320.00	\$0.00	
3/10/2025	IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35266	RE	RV	\$0.00	\$2.33	\$0.00	
3/10/2025	IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35267	RE	RV	\$0.00	\$8.08	\$0.00	
3/11/2025	IVRE2537 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35277	RE	RV	\$0.00	\$7.00	\$0.00	
3/11/2025	IVRE2537 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35278	RE	RV	\$0.00	\$40.00	\$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: 3
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											
3/11/2025	IVRE2537 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35280	RE	RV	\$0.00	\$3.00	\$0.00	
3/11/2025	IVRE2537 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35281	RE	RV	\$0.00	\$12.54	\$0.00	
3/12/2025	IVRE2538 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35294	RE	RV	\$0.00	\$25.00	\$0.00	
3/12/2025	IVRE2538 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35296	RE	RV	\$0.00	\$15.65	\$0.00	
3/13/2025	IVRE2539 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35311	RE	RV	\$0.00	\$45.00	\$0.00	
3/13/2025	IVRE2539 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35312	RE	RV	\$0.00	\$130.68	\$0.00	
3/13/2025	IVRE2539 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35313	RE	RV	\$0.00	\$0.43	\$0.00	
3/14/2025	IVRE25310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35329	RE	RV	\$0.00	\$70.00	\$0.00	
3/14/2025	IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35331	RE	RV	\$0.00	\$454.35	\$0.00	
3/17/2025	IVRE25311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			35342	RE	RV	\$0.00	\$7.00	\$0.00	
3/17/2025	IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			35345	RE	RV	\$0.00	\$220.00	\$0.00	
3/17/2025	IVRE25311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			35346	RE	RV	\$0.00	\$14.00	\$0.00	
3/17/2025	IVRE25311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			35347	RE	RV	\$0.00	\$0.50	\$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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/17/2025	IVRE25311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35348	RE	RV	\$0.00	\$31.19	\$0.00	
3/18/2025	IVTR503097 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.87	\$0.00	
3/18/2025	IVTR503108 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/18/2025	IVTR503108 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$72,253.43	\$0.00	
3/18/2025	IVTR503109 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.67	\$0.00	
3/18/2025	IVTR503109 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/18/2025	IVRE25312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35355	RE	RV	\$0.00	\$35.00	\$0.00	
3/18/2025	IVRE25312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35356	RE	RV	\$0.00	\$5.13	\$0.00	
3/19/2025	IVRE25313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35364	RE	RV	\$0.00	\$130.00	\$0.00	
3/19/2025	IVRE25313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35365	RE	RV	\$0.00	\$3.28	\$0.00	
3/20/2025	IVRE25314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35375	RE	RV	\$0.00	\$100.00	\$0.00	
3/20/2025	IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35377	RE	RV	\$0.00	\$37.45	\$0.00	
3/20/2025	IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35378	RE	RV	\$0.00	\$2,911.53	\$0.00	
3/20/2025	IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35379	RE	RV	\$0.00	\$6.78	\$0.00	
3/21/2025	IVRE25315 YC ABSTRACT COMPANY - RE; CTD DRAW DOWN ACCT;	None		35380	RE	RV	\$0.00	\$1,000.00	\$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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/21/2025	IVRE25315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35392	RE	RV	\$0.00	\$55.00	\$0.00	
3/21/2025	IVRE25315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35393	RE	RV	\$0.00	\$405.97	\$0.00	
3/24/2025	IVRE25316 SAUL CASTILLO SR - RE; COA; M001142	None		35405	RE	RV	\$0.00	\$10.00	\$0.00	
3/24/2025	IVRE25316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35407	RE	RV	\$0.00	\$155.00	\$0.00	
3/24/2025	IVRE25316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35408	RE	RV	\$0.00	\$104.10	\$0.00	
3/24/2025	IVRE25316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35409	RE	RV	\$0.00	\$121.88	\$0.00	
3/25/2025	IVRE25317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35420	RE	RV	\$0.00	\$60.00	\$0.00	
3/25/2025	IVRE25317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35421	RE	RV	\$0.00	\$0.53	\$0.00	
3/26/2025	IVRE25318 AVIS JAY - RE; COA; M003312	None		35422	RE	RV	\$0.00	\$10.00	\$0.00	
3/26/2025	IVRE25318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35431	RE	RV	\$0.00	\$105.00	\$0.00	
3/26/2025	IVRE25318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35432	RE	RV	\$0.00	\$8.45	\$0.00	
3/26/2025	IVRE25318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35433	RE	RV	\$0.00	\$3.81	\$0.00	
3/27/2025	IVRE25319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35444	RE	RV	\$0.00	\$25.00	\$0.00	
3/27/2025	IVRE25319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35446	RE	RV	\$0.00	\$7.00	\$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: 3
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										
3/28/2025	IVRE25320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35454	RE	RV	\$0.00	\$20.00	\$0.00	
3/28/2025	IVRE25320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35456	RE	RV	\$0.00	\$1,426.19	\$0.00	
3/28/2025	IVRE25320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35457	RE	RV	\$0.00	\$3.33	\$0.00	
3/31/2025	IVTR503123 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$20,367.53	\$0.00	
3/31/2025	IVTR503123 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/31/2025	IVRE25321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35472	RE	RV	\$0.00	\$195.00	\$0.00	
3/31/2025	IVRE25321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35473	RE	RV	\$0.00	\$28.22	\$0.00	
Total For: Cash Account							\$125,192.74	\$102,493.47	\$0.00	\$227,686.21
036-00-20000 Type : L - Accounts Payable										
3/1/2025	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										
3/1/2025	Beginning Balance;						(\$20,506.92)	\$0.00	\$0.00	
3/3/2025	IVRE2531 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$267.56	
3/4/2025	IVRE2532 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$346.06	
3/4/2025	IVTR503078 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$120.00	
3/4/2025	IVTR503078 - Auto post transaction;				BA	CP	\$0.00	\$120.00	\$0.00	
3/5/2025	IVRE2533 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$458.00	
3/5/2025	IVTR503080 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$220.00	
3/5/2025	IVTR503080 - Auto post transaction;				BA	CP	\$0.00	\$220.00	\$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: 3
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								
3/5/2025		IVTR503081 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$230.00	
3/5/2025		IVTR503081 - Auto post transaction;		BA CP	\$0.00	\$230.00	\$0.00	
3/6/2025		IVRE2534 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$199.77	
3/6/2025		IVTR503083 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.00	
3/6/2025		IVTR503083 - Auto post transaction;		BA CP	\$0.00	\$70.00	\$0.00	
3/6/2025		IVTR503084 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
3/6/2025		IVTR503084 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
3/7/2025		IVRE2535 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$219.18	
3/10/2025		IVRE2536 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$330.41	
3/10/2025		IVTR503086 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100.00	
3/10/2025		IVTR503086 - Auto post transaction;		BA CP	\$0.00	\$100.00	\$0.00	
3/11/2025		IVRE2537 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$62.54	
3/12/2025		IVRE2538 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.65	
3/12/2025		IVTR503087 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
3/12/2025		IVTR503087 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
3/13/2025		IVRE2539 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$176.11	
3/13/2025		IVTR503088 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
3/13/2025		IVTR503088 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
3/13/2025		IVTR503089 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/13/2025		IVTR503089 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/13/2025		IVTR503090 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
3/13/2025		IVTR503090 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
3/14/2025		IVRE25310 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$524.35	
3/14/2025		IVTR503091 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
3/14/2025		IVTR503091 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
3/14/2025		IVTR503092 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
3/14/2025		IVTR503092 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
3/17/2025		IVRE25311 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$272.69	
3/18/2025		IVRE25312 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.13	
3/18/2025		IVTR503097 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.87	
3/19/2025		IVRE25313 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$133.28	
3/19/2025		IVTR503094 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$130.00	
3/19/2025		IVTR503094 - Auto post transaction;		BA CP	\$0.00	\$130.00	\$0.00	
3/20/2025		IVRE25314 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,055.76	
3/21/2025		IVRE25315 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,460.97	
3/24/2025		IVRE25316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$390.98	
3/24/2025		IVTR503112 - Auto post transaction;		BA CP	\$0.00	\$160.00	\$0.00	
3/24/2025		IVTR503112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$160.00	
3/25/2025		IVRE25317 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.53	
3/26/2025		IVRE25318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$127.26	
3/27/2025		IVRE25319 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32.00	
3/27/2025		IVTR503113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
3/27/2025		IVTR503113 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
3/28/2025		IVRE25320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,449.52	
3/31/2025		IVRE25321 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$223.22	
Total For: Revenue Control					(\$20,506.92)	\$1,250.00	\$11,121.84	(\$30,378.76)
036-00-20020 Type : L - Expense Control								
3/1/2025		Beginning Balance;			(\$104,685.82)	\$0.00	\$0.00	
3/18/2025		IVTR503108 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$72,253.43	
3/18/2025		IVTR503109 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.67	
3/31/2025		IVTR503123 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,367.53	
Total For: Expense Control					(\$104,685.82)	\$0.00	\$92,621.63	(\$197,307.45)

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20100 Type : L - Fund Balance								
3/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
3/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YUMA COUNTY ABSTRACT	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
3/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: EQUITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
3/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: COCRS	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
3/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				Beginning Balance;	(\$1.70)	\$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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-30400 Type : R - Delinquent Interest Collection								
3/18/2025		IVTR503097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.87	
Total For: Delinquent Interest Collection					(\$1.70)	\$0.00	\$0.87	(\$2.57)
036-00-30500 Type : R - Miscellaneous Collections								
3/1/2025		Beginning Balance;			(\$11,930.22)	\$0.00	\$0.00	
3/3/2025		IVRE2531 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35188 RE RV	\$0.00	\$0.00	\$0.50	
3/3/2025		IVRE2531 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35189 RE RV	\$0.00	\$0.00	\$7.06	
3/4/2025		IVRE2532 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35201 RE RV	\$0.00	\$0.00	\$21.06	
3/5/2025		IVRE2533 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35216 RE RV	\$0.00	\$0.00	\$3.00	
3/6/2025		IVRE2534 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35230 RE RV	\$0.00	\$0.00	\$8.24	
3/6/2025		IVRE2534 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35231 RE RV	\$0.00	\$0.00	\$3.53	
3/7/2025		IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35247 RE RV	\$0.00	\$0.00	\$61.91	
3/7/2025		IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35248 RE RV	\$0.00	\$0.00	\$2.52	
3/7/2025		IVRE2535 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35249 RE RV	\$0.00	\$0.00	\$5.75	
3/10/2025		IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35266 RE RV	\$0.00	\$0.00	\$2.33	
3/10/2025		IVRE2536 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35267 RE RV	\$0.00	\$0.00	\$8.08	
3/11/2025		IVRE2537 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35280 RE RV	\$0.00	\$0.00	\$3.00	
3/11/2025		IVRE2537 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35281 RE RV	\$0.00	\$0.00	\$12.54	

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: 3
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										
3/12/2025	IVRE2538 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35296	RE	RV	\$0.00	\$0.00	\$15.65	
3/13/2025	IVRE2539 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35312	RE	RV	\$0.00	\$0.00	\$130.68	
3/13/2025	IVRE2539 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35313	RE	RV	\$0.00	\$0.00	\$0.43	
3/14/2025	IVRE25310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35331	RE	RV	\$0.00	\$0.00	\$454.35	
3/17/2025	IVRE25311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35347	RE	RV	\$0.00	\$0.00	\$0.50	
3/17/2025	IVRE25311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35348	RE	RV	\$0.00	\$0.00	\$31.19	
3/18/2025	IVRE25312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35356	RE	RV	\$0.00	\$0.00	\$5.13	
3/19/2025	IVRE25313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35365	RE	RV	\$0.00	\$0.00	\$3.28	
3/20/2025	IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35377	RE	RV	\$0.00	\$0.00	\$37.45	
3/20/2025	IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35378	RE	RV	\$0.00	\$0.00	\$2,911.53	
3/20/2025	IVRE25314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35379	RE	RV	\$0.00	\$0.00	\$6.78	
3/21/2025	IVRE25315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35393	RE	RV	\$0.00	\$0.00	\$405.97	
3/24/2025	IVRE25316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35408	RE	RV	\$0.00	\$0.00	\$104.10	
3/24/2025	IVRE25316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35409	RE	RV	\$0.00	\$0.00	\$121.88	
3/25/2025	IVRE25317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35421	RE	RV	\$0.00	\$0.00	\$0.53	
3/26/2025	IVRE25318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35432	RE	RV	\$0.00	\$0.00	\$8.45	

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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: 3
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								
3/26/2025		IVRE25318		Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35433	RE RV	\$0.00 \$0.00 \$3.81
3/27/2025		IVRE25319		Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35446	RE RV	\$0.00 \$0.00 \$7.00
3/28/2025		IVRE25320		Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35456	RE RV	\$0.00 \$0.00 \$1,426.19
3/28/2025		IVRE25320		Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35457	RE RV	\$0.00 \$0.00 \$3.33
3/31/2025		IVRE25321		Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35473	RE RV	\$0.00 \$0.00 \$28.22
Total For: Miscellaneous Collections								(\$11,930.22) \$0.00 \$5,845.97 (\$17,776.19)
036-00-32600 Type : R - Fees On Taxes								
3/1/2025		Beginning Balance;						\$0.00 \$0.00 \$0.00
3/18/2025		IVTR503108		- Tax Apportionment Transfers;			BA TR	\$0.00 \$0.00 \$0.00
3/18/2025		IVTR503109		- Tax Apportionment Transfers;			BA TR	\$0.00 \$0.00 \$0.00
3/31/2025		IVTR503123		- Tax Apportionment Transfers;			BA TR	\$0.00 \$0.00 \$0.00
Total For: Fees On Taxes								\$0.00 \$0.00 \$0.00 \$0.00
036-00-32700 Type : R - Certification Fees								
3/1/2025		Beginning Balance;						(\$1,060.00) \$0.00 \$0.00
3/4/2025		IVTR503078		101-112 - YCA CTD REQUEST;			BA TR	\$0.00 \$0.00 \$120.00
3/5/2025		IVTR503080		114-135 - YCA CTD REQUEST;			BA TR	\$0.00 \$0.00 \$220.00
3/5/2025		IVTR503081		136-158 - YCA CTD REQUEST;			BA TR	\$0.00 \$0.00 \$230.00
3/5/2025		IVRE2533		JENNIFER RUTT - RE; CTD REQUEST-Y003053;	None	35202	RE RV	\$0.00 \$0.00 \$10.00
3/6/2025		IVTR503083		159-165 - YCA CTD REQUEST;			BA TR	\$0.00 \$0.00 \$70.00
3/6/2025		IVTR503084		166-168 - YCA CTD REQUEST;			BA TR	\$0.00 \$0.00 \$30.00
3/10/2025		IVTR503086		169-178 - ICE BK CTD REQUEST;			BA TR	\$0.00 \$0.00 \$100.00
3/12/2025		IVTR503087		179-182 - ICE BK CTD Request;			BA TR	\$0.00 \$0.00 \$40.00

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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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32700 Type : R - Certification Fees								
3/13/2025	IVTR503088	183-184 - YCA CTD REQUEST;		BA TR	\$0.00	\$0.00	\$20.00	
3/13/2025	IVTR503089	185 - YCA CTD REQUEST;		BA TR	\$0.00	\$0.00	\$10.00	
3/13/2025	IVTR503090	186-187 - COCRS CTD REQUEST;		BA TR	\$0.00	\$0.00	\$20.00	
3/14/2025	IVTR503091	188 - YCA CTD REQUEST;		BA TR	\$0.00	\$0.00	\$10.00	
3/14/2025	IVTR503092	189-191 - ICE BK CTD REQUEST;		BA TR	\$0.00	\$0.00	\$30.00	
3/19/2025	IVTR503094	192-204 - yca; ctd request;		BA TR	\$0.00	\$0.00	\$130.00	
3/24/2025	IVTR503112	205-220 - YCA; CTD REQUEST;		BA TR	\$0.00	\$0.00	\$160.00	
3/24/2025	IVRE25316	SAUL CASTILLO SR - RE; COA; M001142	None	35405 RE RV	\$0.00	\$0.00	\$10.00	
3/26/2025	IVRE25318	AVIS JAY - RE; COA; M003312	None	35422 RE RV	\$0.00	\$0.00	\$10.00	
3/27/2025	IVTR503113	221-226 - yc abstract ctd request; yc abstract ctd request;		BA TR	\$0.00	\$0.00	\$60.00	
Total For: Certification Fees					(\$1,060.00)	\$0.00	\$1,280.00	(\$2,340.00)
036-00-32701 Type : R - Administrative Fee								
3/1/2025	Beginning Balance;				(\$5,055.00)	\$0.00	\$0.00	
3/3/2025	IVRE2531	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35186 RE RV	\$0.00	\$0.00	\$260.00	
3/4/2025	IVRE2532	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35199 RE RV	\$0.00	\$0.00	\$285.00	
3/4/2025	IVRE2532	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35199 RE RV	\$0.00	\$0.00	\$5.00	
3/5/2025	IVRE2533	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35214 RE RV	\$0.00	\$0.00	\$445.00	
3/6/2025	IVRE2534	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35228 RE RV	\$0.00	\$0.00	\$165.00	

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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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/6/2025	IVRE2534 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35228	RE	RV	\$0.00	\$0.00	\$5.00	
3/7/2025	IVRE2535 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35246	RE	RV	\$0.00	\$0.00	\$135.00	
3/10/2025	IVRE2536 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35264	RE	RV	\$0.00	\$0.00	\$320.00	
3/11/2025	IVRE2537 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35278	RE	RV	\$0.00	\$0.00	\$40.00	
3/12/2025	IVRE2538 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35294	RE	RV	\$0.00	\$0.00	\$25.00	
3/13/2025	IVRE2539 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35311	RE	RV	\$0.00	\$0.00	\$45.00	
3/14/2025	IVRE25310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35329	RE	RV	\$0.00	\$0.00	\$70.00	
3/17/2025	IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35345	RE	RV	\$0.00	\$0.00	\$5.00	
3/17/2025	IVRE25311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35345	RE	RV	\$0.00	\$0.00	\$215.00	
3/18/2025	IVRE25312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35355	RE	RV	\$0.00	\$0.00	\$35.00	
3/19/2025	IVRE25313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35364	RE	RV	\$0.00	\$0.00	\$130.00	

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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: 3
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/20/2025	IVRE25314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35375	RE	RV	\$0.00	\$0.00	\$100.00	
3/21/2025	IVRE25315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35392	RE	RV	\$0.00	\$0.00	\$55.00	
3/24/2025	IVRE25316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35407	RE	RV	\$0.00	\$0.00	\$155.00	
3/25/2025	IVRE25317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35420	RE	RV	\$0.00	\$0.00	\$60.00	
3/26/2025	IVRE25318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35431	RE	RV	\$0.00	\$0.00	\$105.00	
3/27/2025	IVRE25319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35444	RE	RV	\$0.00	\$0.00	\$25.00	
3/28/2025	IVRE25320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35454	RE	RV	\$0.00	\$0.00	\$20.00	
3/31/2025	IVRE25321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35472	RE	RV	\$0.00	\$0.00	\$195.00	
Total For: Administrative Fee							(\$5,055.00)	\$0.00	\$2,900.00	(\$7,955.00)
036-00-32702 Type : R - Treasurers Distrainst Fee										
3/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrainst Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
3/1/2025	Beginning Balance;						(\$564.00)	\$0.00	\$0.00	
3/4/2025	IVTR503078 101-112 - YCA CTD REQUEST;				BA	TR	\$0.00	\$120.00	\$0.00	
3/5/2025	IVTR503080 114-135 - YCA CTD REQUEST;				BA	TR	\$0.00	\$220.00	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
3/5/2025					BA TR	\$0.00	\$230.00	\$0.00	
3/6/2025					BA TR	\$0.00	\$70.00	\$0.00	
3/6/2025					BA TR	\$0.00	\$30.00	\$0.00	
3/13/2025					BA TR	\$0.00	\$20.00	\$0.00	
3/13/2025					BA TR	\$0.00	\$10.00	\$0.00	
3/14/2025					BA TR	\$0.00	\$10.00	\$0.00	
3/19/2025					BA TR	\$0.00	\$130.00	\$0.00	
3/21/2025			35380	RE	RV	\$0.00	\$0.00	\$1,000.00	
3/24/2025					BA TR	\$0.00	\$160.00	\$0.00	
3/27/2025					BA TR	\$0.00	\$60.00	\$0.00	
Total For: Yuma County Abstract						(\$564.00)	\$1,060.00	\$1,000.00	(\$504.00)
036-00-32710 Type : R - Equity Services, Inc.									
3/1/2025						\$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									
3/1/2025						(\$50.00)	\$0.00	\$0.00	
3/13/2025					BA TR	\$0.00	\$20.00	\$0.00	
Total For: COCRS						(\$50.00)	\$20.00	\$0.00	(\$30.00)
036-00-32720 Type : R - Black Knight, LLC.									
3/1/2025						(\$630.00)	\$0.00	\$0.00	
3/10/2025					BA TR	\$0.00	\$100.00	\$0.00	
3/12/2025					BA TR	\$0.00	\$40.00	\$0.00	
3/14/2025					BA TR	\$0.00	\$30.00	\$0.00	
Total For: Black Knight, LLC.						(\$630.00)	\$170.00	\$0.00	(\$460.00)
036-00-32721 Type : R - DATA TRACE									

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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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32721 Type : R - DATA TRACE								
3/1/2025	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								
3/1/2025	Beginning Balance;				(\$329.00)	\$0.00	\$0.00	
3/4/2025	IVRE2532 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35198	RE RV	\$0.00	\$0.00	\$21.00	
3/7/2025	IVRE2535 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35245	RE RV	\$0.00	\$0.00	\$14.00	
3/11/2025	IVRE2537 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35277	RE RV	\$0.00	\$0.00	\$7.00	
3/17/2025	IVRE25311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35342	RE RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees					(\$329.00)	\$0.00	\$49.00	(\$378.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
3/1/2025	Beginning Balance;				(\$112.00)	\$0.00	\$0.00	
3/4/2025	IVRE2532 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35200	RE RV	\$0.00	\$0.00	\$14.00	
3/6/2025	IVRE2534 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35229	RE RV	\$0.00	\$0.00	\$14.00	
3/17/2025	IVRE25311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35346	RE RV	\$0.00	\$0.00	\$14.00	
Total For: \$4.00TAX LIEN CERTIFICATE					(\$112.00)	\$0.00	\$42.00	(\$154.00)
036-00-32805 Type : R - Endorsment Fees								
3/1/2025	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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32805 Type : R - Endorsment Fees								
Total For: Endorsment Fees					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees								
3/1/2025	Beginning Balance;				(\$8.00)	\$0.00	\$0.00	
3/6/2025	IVRE2534 CTAS Interface Receipt - Dept - RE;	None	35227	RE RV	\$0.00	\$0.00	\$4.00	
	CTAS Interface Process; Tax Administration Interface R							
Total For: Assignment Fees					(\$8.00)	\$0.00	\$4.00	(\$12.00)
036-00-32815 Type : R - Treasurers Deed Fees								
3/1/2025	Beginning Balance;				(\$347.00)	\$0.00	\$0.00	
Total For: Treasurers Deed Fees					(\$347.00)	\$0.00	\$0.00	(\$347.00)
036-00-49100 Type : X - Treasurer Fees								
3/1/2025	Beginning Balance;				(\$104,685.82)	\$0.00	\$0.00	
3/18/2025	IVTR503108 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$72,253.43	
3/18/2025	IVTR503109 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.67	
3/31/2025	IVTR503123 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$20,367.53	
Total For: Treasurer Fees					(\$104,685.82)	\$0.00	\$92,621.63	(\$197,307.45)
036-00-49401 Type : X - Transfer Out								
3/1/2025	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 :					(\$125,192.74)	\$104,993.47	\$207,486.94	(\$227,686.21)
Total Fund Revenues:		\$9,871.84	Total Fund Expenses:		(\$92,621.63)	Net Revenue Over Expense:		\$102,493.47

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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: 3
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
3/1/2025					\$6,290.97	\$0.00	\$0.00	
3/5/2025				BA CD	\$0.00	\$0.00	\$45.78	
3/5/2025				BA CD	\$0.00	\$0.00	\$224.92	
3/5/2025				BA CD	\$0.00	\$0.00	\$13.00	
3/11/2025				BA CD	\$0.00	\$0.00	\$116.39	
3/14/2025				BA CD	\$0.00	\$0.00	\$199.82	
3/14/2025				BA CD	\$0.00	\$0.00	\$215.02	
Total For: Cash Account					\$6,290.97	\$0.00	\$814.93	\$5,476.04
038-00-20000 Type : L - Accounts Payable								
3/1/2025					\$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								
3/1/2025					(\$817.40)	\$0.00	\$0.00	
Total For: Revenue Control					(\$817.40)	\$0.00	\$0.00	(\$817.40)
038-00-20020 Type : L - Expenditure Control								
3/1/2025					\$3,625.45	\$0.00	\$0.00	
3/5/2025				BA CP	\$0.00	\$283.70	\$0.00	
3/11/2025				BA CP	\$0.00	\$116.39	\$0.00	
3/14/2025				BA CP	\$0.00	\$199.82	\$0.00	
3/14/2025				BA CP	\$0.00	\$215.02	\$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: 3
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 038 - Treasurer's Deed Fund									
038-00-20020 Type : L - Expenditure Control									
Total For: Expenditure Control					\$3,625.45	\$814.93	\$0.00	\$4,440.38	
038-00-20100 Type : L - Fund Balance									
3/1/2025	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									
3/1/2025	Beginning Balance;				(\$817.40)	\$0.00	\$0.00		
Total For: Treas Deed Deposits					(\$817.40)	\$0.00	\$0.00	(\$817.40)	
038-00-49450 Type : X - Treasurers Deed Expenses									
3/1/2025	Beginning Balance;				\$3,625.45	\$0.00	\$0.00		
3/5/2025	IVMD503023 - MD:2024 TAX PAYMENT 20190002/DOKE;				BA	MD	\$0.00	\$45.78	\$0.00
3/5/2025	IVMD503023 - MD:DEED DEPOSIT REFUND;				BA	MD	\$0.00	\$224.92	\$0.00
3/5/2025	IVMD503023 - MD:RECORD DEED CERT #20190002/DOKE;				BA	MD	\$0.00	\$13.00	\$0.00
3/11/2025	IVMD503030 - MD:PUBLICATION CERT #20200082 (MORRIS/KINCADE);				BA	MD	\$0.00	\$116.39	\$0.00
3/14/2025	IVMD503039 - MD:PUBLICATION CERT #20200107/ROBINSON;				BA	MD	\$0.00	\$199.82	\$0.00
3/14/2025	IVMD503041 - MD:PUBLICATION CERT #20200034 & #20200055;				BA	MD	\$0.00	\$215.02	\$0.00
Total For: Treasurers Deed Expenses					\$3,625.45	\$814.93	\$0.00	\$4,440.38	
Fund: 038 - Treasurer's Deed Fund Totals :					\$2,808.05	\$1,629.86	\$814.93	\$3,622.98	
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$814.93	Net Revenue Over Expense:		(\$814.93)	

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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: 3
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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 3
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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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: 3
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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				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								
3/1/2025				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 3

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					\$1,181,638.82	\$23,954,717.25	\$25,097,577.34	\$38,778.73