

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.      | Debits     | Credits      | End Bal. |
|--|--|------|-------|---------|-----|------|-----------------|------------|--------------|----------|
| <b>Fund: 001 - General County Fund</b>         |  |      |       |         |     |      |                 |            |              |          |
| <b>001-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |      |                 |            |              |          |
| 4/1/2025                                       | Beginning Balance;   |      |       |         |     |      | \$15,907,394.94 | \$0.00     | \$0.00       |          |
| 4/1/2025                                       | IVRE2541 mar 2025 interest - RE; mar 2025 interest;  | None |       | 35481   | RE  | RV   | \$0.00          | \$4,867.20 | \$0.00       |          |
| 4/1/2025                                       | IVRE2541 FPNB SAVINGS - RE; INTEREST AT CLOSING;   | None |       | 35484   | RE  | RV   | \$0.00          | \$952.60   | \$0.00       |          |
| 4/2/2025                                       | IVRE2542 LPL FINANCIAL - RE; MARCH INTEREST;   | None |       | 35491   | RE  | RV   | \$0.00          | \$7,789.14 | \$0.00       |          |
| 4/2/2025                                       | IVRE2542 YC SHERIFF S OFFICE - RE; fprints,civil,cert.vin, OBH; 123104115,2904112,013014610        | None |       | 35494   | RE  | RV   | \$0.00          | \$5,119.00 | \$0.00       |          |
| 4/2/2025                                       | IVRE2542 OLA WOJTYCZKA - RE; PLANNING&ZONING ACT.PERMIT; 011034630                                 | None |       | 35497   | RE  | RV   | \$0.00          | \$300.00   | \$0.00       |          |
| 4/2/2025                                       | IVRE2542 ALEJANDRO VARGAS - RE; PLANNING&ZONING ACT. PERMIT; 011034630                             | None |       | 35498   | RE  | RV   | \$0.00          | \$300.00   | \$0.00       |          |
| 4/2/2025                                       | IVRE2542 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |       | 35501   | RE  | RV   | \$0.00          | \$0.00     | \$8.69       |          |
| 4/3/2025                                       | IVTR504049 corr rent 001 to 002 - corr rent 001 to 002 3.13; corr rent 001 to 002 3.13.2025;       |      |       |         | BA  | TR   | \$0.00          | \$0.00     | \$1,050.00   |          |
| 4/3/2025                                       | IVRE2543 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35509   | RE  | RV   | \$0.00          | \$56.25    | \$0.00       |          |
| 4/4/2025                                       | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR 04.04.2025 per finance;                               |      |       |         | BA  | TR   | \$0.00          | \$0.00     | \$145,008.14 |          |
| 4/4/2025                                       | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP 04.04.2025 per finance;                               |      |       |         | BA  | TR   | \$0.00          | \$0.00     | \$174,193.83 |          |
| 4/4/2025                                       | IVRE2544 YC FAIRGROUNDS - RE; S.rent,conc,msc,d&g spons; 015064940,4930,4716,5074960,30            | None |       | 35517   | RE  | RV   | \$0.00          | \$1,700.00 | \$0.00       |          |
| 4/4/2025                                       | IVRE2544 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |       | 35521   | RE  | RV   | \$0.00          | \$0.00     | \$17.00      |          |
| 4/7/2025                                       | IVRE2545 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35534   | RE  | RV   | \$0.00          | \$50.00    | \$0.00       |          |

5/5/2025 10:45:08 AM

Page 1 of 189

Report ID: BAFI35A    Operator: Kim

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  |      | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits | End Bal. |
|--|--|------|----|-------|---------|-----|------|------------|-------------|---------|----------|
| <b>Fund: 001 - General County Fund</b>         |  |      |    |       |         |     |      |            |             |         |          |
| <b>001-00-10000    Type : A - Cash Account</b> |  |      |    |       |         |     |      |            |             |         |          |
| 4/7/2025                                       | IVRE2545 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |    |       | 35536   | RE  | RV   | \$0.00     | \$0.00      | \$0.50  |          |
| 4/8/2025                                       | IVRE2546 cigarette tax - RE; cigarette tax;  | None |    |       | 35540   | RE  | RV   | \$0.00     | \$183.93    | \$0.00  |          |
| 4/8/2025                                       | IVRE2546 ANNIE MACKIEWICZ - RE; PLANNING&ZONING ACT. PERMIT; 011034630                             | None |    |       | 35543   | RE  | RV   | \$0.00     | \$300.00    | \$0.00  |          |
| 4/8/2025                                       | IVRE2546 LAWRENCE & GERALDINE CRITES - RE; PLANNING&ZONING ACT. PERMIT; 011034630                  | None |    |       | 35544   | RE  | RV   | \$0.00     | \$309.68    | \$0.00  |          |
| 4/8/2025                                       | IVRE2546 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |    |       | 35548   | RE  | RV   | \$0.00     | \$0.00      | \$1.84  |          |
| 4/8/2025                                       | IVRE2546 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |    |       | 35549   | RE  | RV   | \$0.00     | \$0.00      | \$6.10  |          |
| 4/9/2025                                       | IVRE2547 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None |    |       | 35557   | RE  | RV   | \$0.00     | \$75.00     | \$0.00  |          |
| 4/10/2025                                      | IVRE2548 YC SHERIFF S OFFICE - RE; fprints,civil,revenue pmt; 123104115,013014610,4985             | None |    |       | 35564   | RE  | RV   | \$0.00     | \$512.77    | \$0.00  |          |
| 4/10/2025                                      | IVRE2548 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None |    |       | 35568   | RE  | RV   | \$0.00     | \$50.00     | \$0.00  |          |
| 4/10/2025                                      | IVRE2548 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |    |       | 35570   | RE  | RV   | \$0.00     | \$0.00      | \$0.50  |          |
| 4/10/2025                                      | IVRE2548 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |    |       | 35571   | RE  | RV   | \$0.00     | \$0.00      | \$5.13  |          |
| 4/11/2025                                      | IVBK504001 Cash Transaction - Cert: 06518001 Bank: 6;  |      |    |       |         | BK  | CD   | \$0.00     | \$23,885.49 | \$0.00  |          |
| 4/11/2025                                      | IVBK504001 Cash Transaction - Cert: 06518001 Bank: 6;  |      |    |       |         | BK  | CD   | \$0.00     | (\$0.01)    | \$0.00  |          |
| 4/11/2025                                      | IVBK504002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;   |      |    |       |         | BK  | CD   | \$0.00     | \$6,481.99  | \$0.00  |          |
| 4/11/2025                                      | IVBK504002 Cash Transaction - Cert: 5EQ-946548 Bank: 11;   |      |    |       |         | BK  | CD   | \$0.00     | \$9,377.78  | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits        | Credits      | End Bal. |
|--|--|------|-------|---------|-----|------|------------|---------------|--------------|----------|
| <b>Fund: 001 - General County Fund</b>         |  |      |       |         |     |      |            |               |              |          |
| <b>001-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |      |            |               |              |          |
| 4/11/2025                                      | IVBK504003 Cash Transaction - Cert: 2869-4484<br>Bank: 10;   |      |       |         | BK  | CD   | \$0.00     | \$11,337.04   | \$0.00       |          |
| 4/11/2025                                      | IVBK504003 Cash Transaction - Cert: 2869-4484<br>Bank: 10;   |      |       |         | BK  | CD   | \$0.00     | (\$55,244.01) | \$0.00       |          |
| 4/11/2025                                      | IVBK504003 Cash Transaction - Cert: 2869-4484<br>Bank: 10;   |      |       |         | BK  | CD   | \$0.00     | \$24,216.47   | \$0.00       |          |
| 4/11/2025                                      | IVMD504033 Cash Transaction - MD:CSAFE<br>WIRE FEE;  |      |       |         | BA  | CD   | \$0.00     | \$0.00        | \$30.00      |          |
| 4/11/2025                                      | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P<br>4.11.2025;  |      |       |         | BA  | TR   | \$0.00     | \$0.00        | \$252,353.60 |          |
| 4/11/2025                                      | IVRE2549 YC FINANCE OFFICE - RE; cdl<br>test,dui &leaf, court fine;<br>015154611,013014950,010004950       | None |       | 35580   | RE  | RV   | \$0.00     | \$519.28      | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 YC FINANCE OFFICE - RE; RENT;<br>010004930, 020004930   | None |       | 35582   | RE  | RV   | \$0.00     | \$1,000.00    | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 CSAF - RE; MARCH INTEREST;  | None |       | 35583   | RE  | RV   | \$0.00     | \$12,133.69   | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 Auto B - RE; auto b march 2025;   | None |       | 35585   | RE  | RV   | \$0.00     | \$27,241.81   | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R   | None |       | 35587   | RE  | RV   | \$0.00     | \$50.00       | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                            | None |       | 35589   | RE  | RV   | \$0.00     | \$0.00        | \$0.50       |          |
| 4/11/2025                                      | IVRE2549 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                            | None |       | 35590   | RE  | RV   | \$0.00     | \$0.00        | \$15.19      |          |
| 4/14/2025                                      | IVRE25410 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35603   | RE  | RV   | \$0.00     | \$35.00       | \$0.00       |          |
| 4/15/2025                                      | IVMD504037 Cash Transaction - MD:wire fee to<br>C-Safe;  |      |       |         | BA  | CD   | \$0.00     | \$0.00        | \$30.00      |          |
| 4/15/2025                                      | IVRE25411 YC FAIRGROUNDS - RE; RODEO<br>SPONS, STALL RENT; 015064714, 5074930                              | None |       | 35606   | RE  | RV   | \$0.00     | \$1,075.00    | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits     | End Bal. |
|--|--|------|-------|---------|-----|------|------------|-------------|-------------|----------|
| <b>Fund: 001 - General County Fund</b>         |  |      |       |         |     |      |            |             |             |          |
| <b>001-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |      |            |             |             |          |
| 4/15/2025                                      | IVRE25411 YC FAIRGROUNDS - RE; RODEO SPONSORS, GEN. SPONSORS; 015064714, 4716                    | None |       | 35607   | RE  | RV   | \$0.00     | \$1,150.00  | \$0.00      |          |
| 4/15/2025                                      | IVRE25411 Reck Agri Services - RE; EFS0325-01-Lueking; 01.103.4640                               | None |       | 35608   | RE  | RV   | \$0.00     | \$48.40     | \$0.00      |          |
| 4/15/2025                                      | IVRE25411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                    | None |       | 35622   | RE  | RV   | \$0.00     | \$0.00      | \$22.25     |          |
| 4/15/2025                                      | IVRE25411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                    | None |       | 35623   | RE  | RV   | \$0.00     | \$0.00      | \$0.48      |          |
| 4/17/2025                                      | IVTR504066 A/P 4.17.2025 - A/P 4.17.2025; A/P 4.17.2025 per finance;                             |      |       |         | BA  | TR   | \$0.00     | \$0.00      | \$39,100.38 |          |
| 4/17/2025                                      | IVRE25413 JESSICA KAYS - RE; RV RENT; 015074940  | None |       | 35637   | RE  | RV   | \$0.00     | \$550.00    | \$0.00      |          |
| 4/17/2025                                      | IVRE25413 YC FINANCE OFFICE - RE; liquor lic,reimb,pri phone rei; 011014610,0004660              | None |       | 35638   | RE  | RV   | \$0.00     | \$20,845.11 | \$0.00      |          |
| 4/17/2025                                      | IVRE25413 STATE OF COLOLRADO - RE; HVE CDOT grant,court security; 013014226,4655                 | None |       | 35639   | RE  | RV   | \$0.00     | \$7,206.08  | \$0.00      |          |
| 4/17/2025                                      | IVRE25413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                    | None |       | 35643   | RE  | RV   | \$0.00     | \$0.00      | \$286.01    |          |
| 4/18/2025                                      | IVRE25414 YC FINANCE OFFICE - RE; MARCH PR REIMB,WORK COMP REIMB; 072704660,4630,2804660,4630,01 | None |       | 35646   | RE  | RV   | \$0.00     | \$52.51     | \$0.00      |          |
| 4/18/2025                                      | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                    | None |       | 35654   | RE  | RV   | \$0.00     | \$0.00      | \$0.53      |          |
| 4/21/2025                                      | IVRE25415 TONY JACOBSON - RE; PRINT OF BLUE PRINT;   | None |       | 35661   | RE  | RV   | \$0.00     | \$7.00      | \$0.00      |          |
| 4/21/2025                                      | IVRE25415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                    | None |       | 35668   | RE  | RV   | \$0.00     | \$0.00      | \$0.07      |          |
| 4/22/2025                                      | IVTR504067 TCDS/CTAS Interface Processing - Cash Transaction;                                    |      |       |         | BA  | CD   | \$0.00     | \$13,240.00 | \$0.00      |          |
| 4/22/2025                                      | IVTR504068 TCDS/CTAS Interface Processing - Cash Transaction;                                    |      |       |         | BA  | CD   | \$0.00     | \$0.00      | \$397.00    |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits     | End Bal. |
|--|---|------|-------|---------|-----|------|------------|-------------|-------------|----------|
| <b>Fund: 001 - General County Fund</b>         |   |      |       |         |     |      |            |             |             |          |
| <b>001-00-10000    Type : A - Cash Account</b> |   |      |       |         |     |      |            |             |             |          |
| 4/22/2025                                      | IVRE25416 YCSO - RE; fingerprint,civil fee,VIN cert; 123104115,2904112,013014610                    | None |       | 35678   | RE  | RV   | \$0.00     | \$841.50    | \$0.00      |          |
| 4/22/2025                                      | IVRE25416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |       | 35682   | RE  | RV   | \$0.00     | \$0.00      | \$8.42      |          |
| 4/23/2025                                      | IVTR504070 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;                          |      |       |         | BA  | TR   | \$0.00     | \$0.00      | \$1,065.94  |          |
| 4/23/2025                                      | IVRE25417 STATE OF COLORADO - RE; HB24-233 BACKFILL;  | None |       | 35691   | RE  | RV   | \$0.00     | \$35,531.35 | \$0.00      |          |
| 4/24/2025                                      | IVMD504043 Cash Transaction - MD:csafe wire fee;  |      |       |         | BA  | CD   | \$0.00     | \$0.00      | \$30.00     |          |
| 4/24/2025                                      | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance;                                |      |       |         | BA  | TR   | \$0.00     | \$0.00      | \$83,677.87 |          |
| 4/24/2025                                      | IVRE25418 BALLYNEAL FOUNDATION - RE; YC ROYALTY SPONSOR; 015064930                                  | None |       | 35704   | RE  | RV   | \$0.00     | \$500.00    | \$0.00      |          |
| 4/24/2025                                      | IVRE25418 WY 911 AUTHORITY - RE; REIMB 3/15 TO 4/14 2025; 011014600                                 | None |       | 35706   | RE  | RV   | \$0.00     | \$6,933.83  | \$0.00      |          |
| 4/24/2025                                      | IVRE25418 yc fairground - RE; donation,rent,sponsor,concess; 015064740,4704,4714,5074940,60         | None |       | 35707   | RE  | RV   | \$0.00     | \$1,722.50  | \$0.00      |          |
| 4/24/2025                                      | IVRE25418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35710   | RE  | RV   | \$0.00     | \$25.00     | \$0.00      |          |
| 4/24/2025                                      | IVRE25418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |       | 35712   | RE  | RV   | \$0.00     | \$0.00      | \$74.34     |          |
| 4/24/2025                                      | IVRE25418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |       | 35713   | RE  | RV   | \$0.00     | \$0.00      | \$17.23     |          |
| 4/25/2025                                      | IVRE25419 DARUS FIX - RE; FLAT MAP; 0010030501  | None |       | 35718   | RE  | RV   | \$0.00     | \$30.00     | \$0.00      |          |
| 4/25/2025                                      | IVRE25419 RAYMOND FLAKE - RE; Planning&Zoning Act. Permit; 011034630                                | None |       | 35721   | RE  | RV   | \$0.00     | \$100.00    | \$0.00      |          |
| 4/25/2025                                      | IVRE25419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |       | 35727   | RE  | RV   | \$0.00     | \$0.00      | \$1.00      |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits         | Credits     | End Bal. |
|--|---|------|-------|---------|-----|------|------------|----------------|-------------|----------|
| <b>Fund: 001 - General County Fund</b>         |   |      |       |         |     |      |            |                |             |          |
| <b>001-00-10000    Type : A - Cash Account</b> |   |      |       |         |     |      |            |                |             |          |
| 4/28/2025                                      | IVRE25420 T-MOBILE DN02811D - RE;<br>PLANNING&ZONING ACT. PERMIT; 011034630                               | None |       | 35729   | RE  | RV   | \$0.00     | \$300.00       | \$0.00      |          |
| 4/28/2025                                      | IVRE25420 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                          | None |       | 35743   | RE  | RV   | \$0.00     | \$0.00         | \$3.00      |          |
| 4/29/2025                                      | IVMD504050 Cash Transaction - MD:wire fee for<br>csafe;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$30.00     |          |
| 4/29/2025                                      | IVRE25421 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35752   | RE  | RV   | \$0.00     | \$100.00       | \$0.00      |          |
| 4/29/2025                                      | IVRE25421 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                          | None |       | 35754   | RE  | RV   | \$0.00     | \$0.00         | \$1.00      |          |
| 4/30/2025                                      | IVTR504079 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$7.65         | \$0.00      |          |
| 4/30/2025                                      | IVTR504080 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$531.03       | \$0.00      |          |
| 4/30/2025                                      | IVTR504081 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$0.50         | \$0.00      |          |
| 4/30/2025                                      | IVTR504082 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$0.92         | \$0.00      |          |
| 4/30/2025                                      | IVTR504083 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$6,121.12     | \$0.00      |          |
| 4/30/2025                                      | IVTR504084 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$293,595.90   | \$0.00      |          |
| 4/30/2025                                      | IVTR504085 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$3,693.43     | \$0.00      |          |
| 4/30/2025                                      | IVTR504086 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$192,318.22   | \$0.00      |          |
| 4/30/2025                                      | IVTR504089 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$1,074,784.01 | \$0.00      |          |
| 4/30/2025                                      | IVTR504090 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$508,394.37   | \$0.00      |          |
| 4/30/2025                                      | IVTR504091 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$62,383.37 |          |

5/5/2025 10:45:08 AM

Page 6 of 189

Report ID: BAFI35A    Operator: Kim

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.       | Debits         | Credits      | End Bal.        |
|--|---|------|-------|---------|-----|------|------------------|----------------|--------------|-----------------|
| <b>Fund: 001 - General County Fund</b>             |   |      |       |         |     |      |                  |                |              |                 |
| <b>001-00-10000    Type : A - Cash Account</b>     |   |      |       |         |     |      |                  |                |              |                 |
| 4/30/2025  | IVTR504092 TCDS/CTAS Interface Processing - Cash Transaction;                 |      |       |         | BA  | CD   | \$0.00           | \$0.00         | \$0.04       |                 |
| 4/30/2025  | IVRE25422 STATE OF COLORADO - RE; MARCH 2024; HCPF/COST ALLOCATION            | None |       | 35763   | RE  | RV   | \$0.00           | \$5,606.35     | \$0.00       |                 |
| 4/30/2025  | IVRE25422 JACK ARMAGOST - RE; MINOR LAND USE PERMIT;                          | None |       | 35766   | RE  | RV   | \$0.00           | \$300.00       | \$0.00       |                 |
| 4/30/2025  | IVRE25422 IDALIA RESTORATION - RE; ACT FEE/PERMIT; 01.103.4640/01.103.4630    | None |       | 35767   | RE  | RV   | \$0.00           | \$256.48       | \$0.00       |                 |
| 4/30/2025  | IVRE25422 LAURA MUNGAI - RE; PLANNING&ZONING ACT. PERMIT; 011034630           | None |       | 35768   | RE  | RV   | \$0.00           | \$300.00       | \$0.00       |                 |
| 4/30/2025  | IVRE25422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35774   | RE  | RV   | \$0.00           | \$0.00         | \$58.63      |                 |
| 4/30/2025  | IVRE25422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35775   | RE  | RV   | \$0.00           | \$0.00         | \$6.00       |                 |
| <b>Total For: Cash Account</b>                     |   |      |       |         |     |      | \$15,907,394.94  | \$2,259,768.36 | \$759,884.58 | \$17,407,278.72 |
| <b>001-00-20000    Type : L - Accounts Payable</b> |   |      |       |         |     |      |                  |                |              |                 |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00           | \$0.00         | \$0.00       |                 |
| <b>Total For: Accounts Payable</b>                 |   |      |       |         |     |      | \$0.00           | \$0.00         | \$0.00       | \$0.00          |
| <b>001-00-20010    Type : L - Revenue Control</b>  |   |      |       |         |     |      |                  |                |              |                 |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$2,868,400.16) | \$0.00         | \$0.00       |                 |
| 4/1/2025   | IVRE2541 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$0.00         | \$5,819.80   |                 |
| 4/2/2025   | IVRE2542 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$0.00         | \$13,508.14  |                 |
| 4/3/2025   | IVRE2543 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$0.00         | \$56.25      |                 |
| 4/3/2025   | IVTR504049 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$1,050.00     | \$0.00       |                 |
| 4/4/2025   | IVRE2544 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$0.00         | \$1,700.00   |                 |
| 4/7/2025   | IVRE2545 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$0.00         | \$50.00      |                 |
| 4/8/2025   | IVRE2546 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$0.00         | \$793.61     |                 |
| 4/9/2025   | IVRE2547 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$0.00         | \$75.00      |                 |
| 4/10/2025  | IVRE2548 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$0.00         | \$562.77     |                 |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |                                     | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits        | End Bal. |
|---|-------------------------------------|----|-------|---------|-----|------|------------|--------|----------------|----------|
| <b>Fund: 001 - General County Fund</b>            |                                     |    |       |         |     |      |            |        |                |          |
| <b>001-00-20010    Type : L - Revenue Control</b> |                                     |    |       |         |     |      |            |        |                |          |
| 4/11/2025   | IVBK504001 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$23,885.48    |          |
| 4/11/2025   | IVBK504002 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$15,859.77    |          |
| 4/11/2025   | IVBK504003 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | (\$19,690.50)  |          |
| 4/11/2025   | IVRE2549 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$40,944.78    |          |
| 4/14/2025   | IVRE25410 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$35.00        |          |
| 4/15/2025   | IVRE25411 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$2,273.40     |          |
| 4/17/2025   | IVRE25413 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$28,601.19    |          |
| 4/18/2025   | IVRE25414 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$52.51        |          |
| 4/21/2025   | IVRE25415 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$7.00         |          |
| 4/22/2025   | IVRE25416 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$841.50       |          |
| 4/22/2025   | IVTR504067 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$13,240.00    |          |
| 4/23/2025   | IVRE25417 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$35,531.35    |          |
| 4/24/2025   | IVRE25418 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$9,181.33     |          |
| 4/25/2025   | IVRE25419 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$130.00       |          |
| 4/28/2025   | IVRE25420 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$300.00       |          |
| 4/29/2025   | IVRE25421 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$100.00       |          |
| 4/30/2025   | IVRE25422 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$6,462.83     |          |
| 4/30/2025   | IVTR504079 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$7.65         |          |
| 4/30/2025   | IVTR504080 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$531.03       |          |
| 4/30/2025   | IVTR504081 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$0.50         |          |
| 4/30/2025   | IVTR504082 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$0.92         |          |
| 4/30/2025   | IVTR504083 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$6,121.12     |          |
| 4/30/2025   | IVTR504084 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$293,595.90   |          |
| 4/30/2025   | IVTR504085 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$3,693.43     |          |
| 4/30/2025   | IVTR504086 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$192,318.22   |          |
| 4/30/2025   | IVTR504089 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00 | \$1,074,784.01 |          |



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |                                     | PO | Check | Receipt | Sys | Type | Begin Bal.       | Debits       | Credits        | End Bal.         |
|---|-------------------------------------|----|-------|---------|-----|------|------------------|--------------|----------------|------------------|
| <b>Fund: 001 - General County Fund</b>            |                                     |    |       |         |     |      |                  |              |                |                  |
| <b>001-00-20010    Type : L - Revenue Control</b> |                                     |    |       |         |     |      |                  |              |                |                  |
| 4/30/2025   | IVTR504090 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$508,394.37   |                  |
| <b>Total For: Revenue Control</b>                 |                                     |    |       |         |     |      | (\$2,868,400.16) | \$1,050.00   | \$2,259,768.36 | (\$5,127,118.52) |
| <b>001-00-20020    Type : L - Expense Control</b> |                                     |    |       |         |     |      |                  |              |                |                  |
| 4/1/2025  | Beginning Balance;                  |    |       |         |     |      | \$2,293,260.92   | \$0.00       | \$0.00         |                  |
| 4/2/2025  | IVRE2542 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00           | \$8.69       | \$0.00         |                  |
| 4/4/2025  | IVRE2544 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00           | \$17.00      | \$0.00         |                  |
| 4/4/2025  | IVTR504056 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$145,008.14 | \$0.00         |                  |
| 4/4/2025  | IVTR504057 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$174,193.83 | \$0.00         |                  |
| 4/7/2025  | IVRE2545 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00           | \$0.50       | \$0.00         |                  |
| 4/8/2025  | IVRE2546 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00           | \$7.94       | \$0.00         |                  |
| 4/10/2025   | IVRE2548 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00           | \$5.63       | \$0.00         |                  |
| 4/11/2025   | IVMD504033 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$30.00      | \$0.00         |                  |
| 4/11/2025   | IVRE2549 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00           | \$15.69      | \$0.00         |                  |
| 4/11/2025   | IVTR504059 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$252,353.60 | \$0.00         |                  |
| 4/15/2025   | IVMD504037 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$30.00      | \$0.00         |                  |
| 4/15/2025   | IVRE25411 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00           | \$22.73      | \$0.00         |                  |
| 4/17/2025   | IVRE25413 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00           | \$286.01     | \$0.00         |                  |
| 4/17/2025   | IVTR504066 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$39,100.38  | \$0.00         |                  |
| 4/18/2025   | IVRE25414 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00           | \$0.53       | \$0.00         |                  |
| 4/21/2025   | IVRE25415 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00           | \$0.07       | \$0.00         |                  |
| 4/22/2025   | IVRE25416 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00           | \$8.42       | \$0.00         |                  |
| 4/22/2025   | IVTR504068 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$397.00     | \$0.00         |                  |
| 4/23/2025   | IVTR504070 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$1,065.94   | \$0.00         |                  |
| 4/24/2025   | IVMD504043 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$30.00      | \$0.00         |                  |
| 4/24/2025   | IVRE25418 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00           | \$91.57      | \$0.00         |                  |
| 4/24/2025   | IVTR504072 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$83,677.87  | \$0.00         |                  |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO | Check | Receipt | Sys | Type | Begin Bal.        | Debits       | Credits        | End Bal.          |
|--|---|----|-------|---------|-----|------|-------------------|--------------|----------------|-------------------|
| <b>Fund: 001 - General County Fund</b>                         |   |    |       |         |     |      |                   |              |                |                   |
| <b>001-00-20020    Type : L - Expense Control</b>              |   |    |       |         |     |      |                   |              |                |                   |
| 4/25/2025  | IVRE25419 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00            | \$1.00       | \$0.00         |                   |
| 4/28/2025  | IVRE25420 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00            | \$3.00       | \$0.00         |                   |
| 4/29/2025  | IVMD504050 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00            | \$30.00      | \$0.00         |                   |
| 4/29/2025  | IVRE25421 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00            | \$1.00       | \$0.00         |                   |
| 4/30/2025  | IVRE25422 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00            | \$64.63      | \$0.00         |                   |
| 4/30/2025  | IVTR504091 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00            | \$62,383.37  | \$0.00         |                   |
| 4/30/2025  | IVTR504092 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00            | \$0.04       | \$0.00         |                   |
| <b>Total For: Expense Control</b>                              |   |    |       |         |     |      | \$2,293,260.92    | \$758,834.58 | \$0.00         | \$3,052,095.50    |
| <b>001-00-20100    Type : L - Fund Balance</b>                 |   |    |       |         |     |      |                   |              |                |                   |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$15,332,255.70) | \$0.00       | \$0.00         |                   |
| <b>Total For: Fund Balance</b>                                 |   |    |       |         |     |      | (\$15,332,255.70) | \$0.00       | \$0.00         | (\$15,332,255.70) |
| <b>001-00-20111    Type : L - LAND USE FINANCIAL ASSURANCE</b> |   |    |       |         |     |      |                   |              |                |                   |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00            | \$0.00       | \$0.00         |                   |
| <b>Total For: LAND USE FINANCIAL ASSUR</b>                     |   |    |       |         |     |      | \$0.00            | \$0.00       | \$0.00         | \$0.00            |
| <b>001-00-30100    Type : R - Current Tax Collection</b>       |   |    |       |         |     |      |                   |              |                |                   |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00            | \$0.00       | \$0.00         |                   |
| <b>Total For: Current Tax Collection</b>                       |   |    |       |         |     |      | \$0.00            | \$0.00       | \$0.00         | \$0.00            |
| <b>001-00-30105    Type : R - Current Tax Real</b>             |   |    |       |         |     |      |                   |              |                |                   |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$986,508.05)    | \$0.00       | \$0.00         |                   |
| 4/30/2025  | IVTR504089 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00            | \$0.00       | \$1,074,784.01 |                   |
| <b>Total For: Current Tax Real</b>                             |   |    |       |         |     |      | (\$986,508.05)    | \$0.00       | \$1,074,784.01 | (\$2,061,292.06)  |
| <b>001-00-30110    Type : R - Current Tax Oil and Gas</b>      |   |    |       |         |     |      |                   |              |                |                   |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$5,684.96)      | \$0.00       | \$0.00         |                   |
| 4/30/2025  | IVTR504084 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00            | \$0.00       | \$293,595.90   |                   |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts              |  | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits | Credits      | End Bal.         |
|---|--|----|-------|---------|-----|------|----------------|--------|--------------|------------------|
| Fund: 001 - General County Fund                           |  |    |       |         |     |      |                |        |              |                  |
| 001-00-30110    Type : R - Current Tax Oil and Gas        |  |    |       |         |     |      |                |        |              |                  |
| Total For: Current Tax Oil and Gas                        |  |    |       |         |     |      | (\$5,684.96)   | \$0.00 | \$293,595.90 | (\$299,280.86)   |
| 001-00-30115    Type : R - Current Tax Personal Property  |  |    |       |         |     |      |                |        |              |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$125,846.79) | \$0.00 | \$0.00       |                  |
| 4/22/2025   | IVTR504067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR             | \$0.00 | \$0.00       | \$13,240.00      |
| 4/30/2025   | IVTR504086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR             | \$0.00 | \$0.00       | \$192,318.22     |
| Total For: Current Tax Personal Property                  |  |    |       |         |     |      | (\$125,846.79) | \$0.00 | \$205,558.22 | (\$331,405.01)   |
| 001-00-30120    Type : R - Current Tax Mineral            |  |    |       |         |     |      |                |        |              |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$7,255.62)   | \$0.00 | \$0.00       |                  |
| 4/30/2025   | IVTR504083 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR             | \$0.00 | \$0.00       | \$6,121.12       |
| Total For: Current Tax Mineral                            |  |    |       |         |     |      | (\$7,255.62)   | \$0.00 | \$6,121.12   | (\$13,376.74)    |
| 001-00-30125    Type : R - Current Tax Possessory Interes |  |    |       |         |     |      |                |        |              |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$1,012.40)   | \$0.00 | \$0.00       |                  |
| 4/30/2025   | IVTR504085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR             | \$0.00 | \$0.00       | \$3,693.43       |
| Total For: Current Tax Possessory Intere                  |  |    |       |         |     |      | (\$1,012.40)   | \$0.00 | \$3,693.43   | (\$4,705.83)     |
| 001-00-30130    Type : R - Current Tax State Assessed     |  |    |       |         |     |      |                |        |              |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$768,528.93) | \$0.00 | \$0.00       |                  |
| 4/30/2025   | IVTR504090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR             | \$0.00 | \$0.00       | \$508,394.37     |
| Total For: Current Tax State Assessed                     |  |    |       |         |     |      | (\$768,528.93) | \$0.00 | \$508,394.37 | (\$1,276,923.30) |
| 001-00-30135    Type : R - Current Tax Mobile Home        |  |    |       |         |     |      |                |        |              |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$635.72)     | \$0.00 | \$0.00       |                  |
| 4/30/2025   | IVTR504080 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR             | \$0.00 | \$0.00       | \$531.03         |
| Total For: Current Tax Mobile Home                        |  |    |       |         |     |      | (\$635.72)     | \$0.00 | \$531.03     | (\$1,166.75)     |

## General Ledger Report - Detail

YEAR: 2025

# Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

[illegible]

**Fund: 001 - General County Fund**

## 001-00-30140 Type : R - Current Tax Special Assessment

4/1/2025      Beginning Balance;

|        |        |        |
|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|

|   |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
| <b>Total For: Current Tax Special Assessm</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|---|---------------|---------------|---------------|---------------|

## 001-00-30200 Type : R - Delinquent Tax Collection

|          |                    |
|----------|--------------------|
| 4/1/2025 | Beginning Balance; |
|----------|--------------------|

|        |        |        |
|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| <b>Total For: Delinquent Tax Collection</b> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|--------|--------|--------|--------|

## 001-00-30205 Type : R - Delinquent Tax Real

4/1/2025      Beginning Balance;

|            |        |        |
|------------|--------|--------|
| \$1,497.72 | \$0.00 | \$0.00 |
|------------|--------|--------|

|                                       |                   |               |               |                   |
|---------------------------------------|-------------------|---------------|---------------|-------------------|
| <b>Total For: Delinquent Tax Real</b> | <b>\$1,497.72</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,497.72</b> |
|---------------------------------------|-------------------|---------------|---------------|-------------------|

## 001-00-30210 Type : R - Delinquent Tax Oil and Gas

4/1/2025      Beginning Balance;

|        |        |        |
|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
| <b>Total For: Delinquent Tax Oil and Gas</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--|---------------|---------------|---------------|---------------|

**001-00-30215    Type : R - Delinquent Tax Mineral**

4/1/2025      Beginning Balance;

|          |        |        |
|----------|--------|--------|
| (\$9.69) | \$0.00 | \$0.00 |
|----------|--------|--------|

4/30/2025 IVTR504081 TCDS/CTAS Interface Processing -  
Tax Apportionment Transfers;

| BA | TR |
|----|----|
|----|----|

|        |        |        |
|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.50 |
|--------|--------|--------|

|  |                 |               |               |                  |
|--|-----------------|---------------|---------------|------------------|
| <b>Total For: Delinquent Tax Mineral</b> | <b>(\$9.69)</b> | <b>\$0.00</b> | <b>\$0.50</b> | <b>(\$10.19)</b> |
|--|-----------------|---------------|---------------|------------------|

## 001-00-30220 Type : R - Delinquent Tax Personal Proper

|          |                    |
|----------|--------------------|
| 4/1/2025 | Beginning Balance; |
|----------|--------------------|

|        |        |        |
|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
| <b>Total For: Delinquent Tax Personal Prop</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--|---------------|---------------|---------------|---------------|

## 001-00-30225 Type : R - Delinquent Tax Possessory Rate

4/1/2025      Beginning Balance;

|        |        |        |
|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
| <b>Total For: Delinquent Tax Possessory Ra</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--|---------------|---------------|---------------|---------------|

## 001-00-30230 Type : R - Delinquent Tax State Assesed

4/1/2025      Beginning Balance;

|        |        |        |
|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
| <b>Total For: Delinquent Tax State Assesed</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--|---------------|---------------|---------------|---------------|

## 001-00-30235 Type : R - Delinquent Tax Mobile Home

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits | Credits | End Bal.  |
|--|--|------|-------|---------|-----|------|---------------|--------|---------|-----------|
| <b>Fund: 001 - General County Fund</b>                           |  |      |       |         |     |      |               |        |         |           |
| <b>001-00-30235    Type : R - Delinquent Tax Mobile Home</b>     |  |      |       |         |     |      |               |        |         |           |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$38.18)     | \$0.00 | \$0.00  |           |
| <b>Total For: Delinquent Tax Mobile Home</b>                     |  |      |       |         |     |      | (\$38.18)     | \$0.00 | \$0.00  | (\$38.18) |
| <b>001-00-30240    Type : R - Delinq Tax Special Assessment</b>  |  |      |       |         |     |      |               |        |         |           |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  |           |
| <b>Total For: Delinq Tax Special Assessme</b>                    |  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  | \$0.00    |
| <b>001-00-30300    Type : R - Current Interest</b>               |  |      |       |         |     |      |               |        |         |           |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$2.84)      | \$0.00 | \$0.00  |           |
| 4/30/2025  | IVTR504079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;                           |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$7.65  |           |
| <b>Total For: Current Interest</b>                               |  |      |       |         |     |      | (\$2.84)      | \$0.00 | \$7.65  | (\$10.49) |
| <b>001-00-30375    Type : R - Refund Interest</b>                |  |      |       |         |     |      |               |        |         |           |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  |           |
| <b>Total For: Refund Interest</b>                                |  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  | \$0.00    |
| <b>001-00-30400    Type : R - Delinquent Interest Collection</b> |  |      |       |         |     |      |               |        |         |           |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$7.45)      | \$0.00 | \$0.00  |           |
| 4/30/2025  | IVTR504082 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;                           |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$0.92  |           |
| <b>Total For: Delinquent Interest Collection</b>                 |  |      |       |         |     |      | (\$7.45)      | \$0.00 | \$0.92  | (\$8.37)  |
| <b>001-00-30500    Type : R - Miscellaneous Collections</b>      |  |      |       |         |     |      |               |        |         |           |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$13,726.65) | \$0.00 | \$0.00  |           |
| 4/7/2025   | IVRE2545 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35534   | RE  | RV   | \$0.00        | \$0.00 | \$50.00 |           |
| 4/10/2025  | IVRE2548 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35568   | RE  | RV   | \$0.00        | \$0.00 | \$50.00 |           |
| 4/11/2025  | IVRE2549 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35587   | RE  | RV   | \$0.00        | \$0.00 | \$50.00 |           |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits | Credits  | End Bal.      |
|---|---|------|-------|---------|-----|------|----------------|--------|----------|---------------|
| <b>Fund: 001 - General County Fund</b>                      |   |      |       |         |     |      |                |        |          |               |
| <b>001-00-30500    Type : R - Miscellaneous Collections</b> |   |      |       |         |     |      |                |        |          |               |
| 4/29/2025   | IVRE25421 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35752   | RE  | RV   | \$0.00         | \$0.00 | \$100.00 |               |
| <b>Total For: Miscellaneous Collections</b>                 |   |      |       |         |     |      | (\$13,726.65)  | \$0.00 | \$250.00 | (\$13,976.65) |
| <b>001-00-30501    Type : R - County Map Monies</b>         |   |      |       |         |     |      |                |        |          |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$60.00)      | \$0.00 | \$0.00   |               |
| 4/25/2025   | IVRE25419 DARUS FIX - RE; FLAT MAP;<br>0010030501   | None |       | 35718   | RE  | RV   | \$0.00         | \$0.00 | \$30.00  |               |
| <b>Total For: County Map Monies</b>                         |   |      |       |         |     |      | (\$60.00)      | \$0.00 | \$30.00  | (\$90.00)     |
| <b>001-00-30502    Type : R - GIS Mapping</b>               |   |      |       |         |     |      |                |        |          |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$6.25)       | \$0.00 | \$0.00   |               |
| 4/21/2025   | IVRE25415 TONY JACOBSON - RE; PRINT OF<br>BLUE PRINT;   | None |       | 35661   | RE  | RV   | \$0.00         | \$0.00 | \$7.00   |               |
| <b>Total For: GIS Mapping</b>                               |   |      |       |         |     |      | (\$6.25)       | \$0.00 | \$7.00   | (\$13.25)     |
| <b>001-00-30503    Type : R - CORA open records request</b> |   |      |       |         |     |      |                |        |          |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00   |               |
| <b>Total For: CORA open records request</b>                 |   |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00   | \$0.00        |
| <b>001-00-30504    Type : R - GIS CONSULTING REVENUE</b>    |   |      |       |         |     |      |                |        |          |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00   |               |
| <b>Total For: GIS CONSULTING REVENUE</b>                    |   |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00   | \$0.00        |
| <b>001-00-30515    Type : R - CDL EXAMS</b>                 |   |      |       |         |     |      |                |        |          |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$4,800.00)   | \$0.00 | \$0.00   |               |
| 4/11/2025   | IVRE2549 YC FINANCE OFFICE - RE; cdl<br>test,dui &leaf, court fine;<br>015154611,013014950,010004950      | None |       | 35580   | RE  | RV   | \$0.00         | \$0.00 | \$275.00 |               |
| <b>Total For: CDL EXAMS</b>                                 |   |      |       |         |     |      | (\$4,800.00)   | \$0.00 | \$275.00 | (\$5,075.00)  |
| <b>001-00-30600    Type : R - Interest Income</b>           |   |      |       |         |     |      |                |        |          |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$364,668.40) | \$0.00 | \$0.00   |               |

5/5/2025 10:45:09 AM

Page 14 of 189

Report ID: BAFI35A    Operator: Kim

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits | Credits       | End Bal.       |
|---|--|------|-------|---------|-----|------|----------------|--------|---------------|----------------|
| <b>Fund: 001 - General County Fund</b>                        |  |      |       |         |     |      |                |        |               |                |
| <b>001-00-30600    Type : R - Interest Income</b>             |  |      |       |         |     |      |                |        |               |                |
| 4/1/2025  | IVRE2541 mar 2025 interest - RE; mar 2025 interest;  | None |       | 35481   | RE  | RV   | \$0.00         | \$0.00 | \$4,867.20    |                |
| 4/1/2025  | IVRE2541 FPNB SAVINGS - RE; INTEREST AT CLOSING;   | None |       | 35484   | RE  | RV   | \$0.00         | \$0.00 | \$952.60      |                |
| 4/2/2025  | IVRE2542 LPL FINANCIAL - RE; MARCH INTEREST;   | None |       | 35491   | RE  | RV   | \$0.00         | \$0.00 | \$7,789.14    |                |
| 4/11/2025   | IVBK504001 COTR INTEREST - Cert: 06518001 Bank: 6;   |      |       |         | BK  | CD   | \$0.00         | \$0.00 | \$23,885.49   |                |
| 4/11/2025   | IVBK504001 COTR UNRL LOSS - Cert: 06518001 Bank: 6;  |      |       |         | BK  | CD   | \$0.00         | \$0.00 | (\$0.01)      |                |
| 4/11/2025   | IVBK504002 TVI INTEREST - Cert: 5EQ-946548 Bank: 11;   |      |       |         | BK  | CD   | \$0.00         | \$0.00 | \$6,481.99    |                |
| 4/11/2025   | IVBK504002 TVI UNRL GAIN - Cert: 5EQ-946548 Bank: 11;  |      |       |         | BK  | CD   | \$0.00         | \$0.00 | \$9,377.78    |                |
| 4/11/2025   | IVBK504003 LPL INT EARNED - Cert: 2869-4484 Bank: 10;  |      |       |         | BK  | CD   | \$0.00         | \$0.00 | \$11,337.04   |                |
| 4/11/2025   | IVBK504003 LPL INTER PAID - Cert: 2869-4484 Bank: 10;  |      |       |         | BK  | CD   | \$0.00         | \$0.00 | (\$55,244.01) |                |
| 4/11/2025   | IVBK504003 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;   |      |       |         | BK  | CD   | \$0.00         | \$0.00 | \$24,216.47   |                |
| 4/11/2025   | IVRE2549 CSAFE - RE; MARCH INTEREST;   | None |       | 35583   | RE  | RV   | \$0.00         | \$0.00 | \$12,133.69   |                |
| <b>Total For: Interest Income</b>                             |  |      |       |         |     |      | (\$364,668.40) | \$0.00 | \$45,797.38   | (\$410,465.78) |
| <b>001-00-30700    Type : R - Cigarette Tax Apportionment</b> |  |      |       |         |     |      |                |        |               |                |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$909.11)     | \$0.00 | \$0.00        |                |
| 4/8/2025  | IVRE2546 cigarette tax - RE; cigarette tax;  | None |       | 35540   | RE  | RV   | \$0.00         | \$0.00 | \$183.93      |                |
| <b>Total For: Cigarette Tax Apportionment</b>                 |  |      |       |         |     |      | (\$909.11)     | \$0.00 | \$183.93      | (\$1,093.04)   |
| <b>001-00-30800    Type : R - Advertising Costs</b>           |  |      |       |         |     |      |                |        |               |                |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$405.00)     | \$0.00 | \$0.00        |                |
| 4/14/2025   | IVRE25410 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35603   | RE  | RV   | \$0.00         | \$0.00 | \$25.00       |                |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits | Credits     | End Bal.       |
|--|--|------|-------|---------|-----|------|----------------|--------|-------------|----------------|
| <b>Fund: 001 - General County Fund</b>                   |  |      |       |         |     |      |                |        |             |                |
| <b>001-00-30800    Type : R - Advertising Costs</b>      |  |      |       |         |     |      |                |        |             |                |
| 4/14/2025  | IVRE25410 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35603   | RE  | RV   | \$0.00         | \$0.00 | \$10.00     |                |
| <b>Total For: Advertising Costs</b>                      |  |      |       |         |     |      | (\$405.00)     | \$0.00 | \$35.00     | (\$440.00)     |
| <b>001-00-30900    Type : R - Eckley Law Enforcement</b> |  |      |       |         |     |      |                |        |             |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00      |                |
| <b>Total For: Eckley Law Enforcement</b>                 |  |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00      | \$0.00         |
| <b>001-00-31000    Type : R - County Clerk</b>           |  |      |       |         |     |      |                |        |             |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$161,788.42) | \$0.00 | \$0.00      |                |
| 4/11/2025  | IVRE2549 Auto B - RE; auto b march 2025;   | None |       | 35585   | RE  | RV   | \$0.00         | \$0.00 | \$27,241.81 |                |
| <b>Total For: County Clerk</b>                           |  |      |       |         |     |      | (\$161,788.42) | \$0.00 | \$27,241.81 | (\$189,030.23) |
| <b>001-00-31010    Type : R - Grants</b>                 |  |      |       |         |     |      |                |        |             |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$27,132.81)  | \$0.00 | \$0.00      |                |
| 4/17/2025  | IVRE25413 STATE OF COLOLRADO - RE; HVE<br>CDOT grant,court security; 013014226,4655                        | None |       | 35639   | RE  | RV   | \$0.00         | \$0.00 | \$500.00    |                |
| <b>Total For: Grants</b>                                 |  |      |       |         |     |      | (\$27,132.81)  | \$0.00 | \$500.00    | (\$27,632.81)  |
| <b>001-00-31100    Type : R - Planning &amp; Zoning</b>  |  |      |       |         |     |      |                |        |             |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$2,500.00)   | \$0.00 | \$0.00      |                |
| 4/2/2025   | IVRE2542 OLA WOJTYCZKA - RE;<br>PLANNING&ZONING ACT.PERMIT; 011034630                                      | None |       | 35497   | RE  | RV   | \$0.00         | \$0.00 | \$300.00    |                |
| 4/2/2025   | IVRE2542 ALEJANDRO VARGAS - RE;<br>PLANNING&ZONING ACT. PERMIT; 011034630                                  | None |       | 35498   | RE  | RV   | \$0.00         | \$0.00 | \$300.00    |                |
| 4/8/2025   | IVRE2546 ANNIE MACKIEWICZ - RE;<br>PLANNING&ZONING ACT. PERMIT; 011034630                                  | None |       | 35543   | RE  | RV   | \$0.00         | \$0.00 | \$300.00    |                |
| 4/8/2025   | IVRE2546 LAWRENCE & GERALDINE CRITES -<br>RE; PLANNING&ZONING ACT. PERMIT;<br>011034630                    | None |       | 35544   | RE  | RV   | \$0.00         | \$0.00 | \$309.68    |                |
| 4/15/2025  | IVRE25411 Reck Agri Services - RE; EFS0325-<br>01-Lueking; 01.103.4640                                     | None |       | 35608   | RE  | RV   | \$0.00         | \$0.00 | \$48.40     |                |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits     | Credits    | End Bal.      |
|--|---|------|-------|---------|-----|------|----------------|------------|------------|---------------|
| <b>Fund: 001 - General County Fund</b>                         |   |      |       |         |     |      |                |            |            |               |
| <b>001-00-31100    Type : R - Planning &amp; Zoning</b>        |   |      |       |         |     |      |                |            |            |               |
| 4/25/2025  | IVRE25419 RAYMOND FLAKE - RE;<br>Planning&Zoning Act. Permit; 011034630                         | None |       | 35721   | RE  | RV   | \$0.00         | \$0.00     | \$100.00   |               |
| 4/28/2025  | IVRE25420 T-MOBILE DN02811D - RE;<br>PLANNING&ZONING ACT. PERMIT; 011034630                     | None |       | 35729   | RE  | RV   | \$0.00         | \$0.00     | \$300.00   |               |
| 4/30/2025  | IVRE25422 JACK ARMAGOST - RE; MINOR<br>LAND USE PERMIT;   | None |       | 35766   | RE  | RV   | \$0.00         | \$0.00     | \$300.00   |               |
| 4/30/2025  | IVRE25422 IDALIA RESTORATION - RE; ACT<br>FEE/PERMIT; 01.103.4640/01.103.4630                   | None |       | 35767   | RE  | RV   | \$0.00         | \$0.00     | \$106.48   |               |
| 4/30/2025  | IVRE25422 IDALIA RESTORATION - RE; ACT<br>FEE/PERMIT; 01.103.4640/01.103.4630                   | None |       | 35767   | RE  | RV   | \$0.00         | \$0.00     | \$150.00   |               |
| 4/30/2025  | IVRE25422 LAURA MUNGAI - RE;<br>PLANNING&ZONING ACT. PERMIT; 011034630                          | None |       | 35768   | RE  | RV   | \$0.00         | \$0.00     | \$300.00   |               |
| <b>Total For: Planning &amp; Zoning</b>                        |   |      |       |         |     |      | (\$2,500.00)   | \$0.00     | \$2,514.56 | (\$5,014.56)  |
| <b>001-00-31101    Type : R - LAND USE FINANCIAL ASSURANCE</b> |   |      |       |         |     |      |                |            |            |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$1,000.00)   | \$0.00     | \$0.00     |               |
| <b>Total For: LAND USE FINANCIAL ASSUR</b>                     |   |      |       |         |     |      | (\$1,000.00)   | \$0.00     | \$0.00     | (\$1,000.00)  |
| <b>001-00-31108    Type : R - YCC ELECTION REIMBURSEMENTS</b>  |   |      |       |         |     |      |                |            |            |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$18,834.60)  | \$0.00     | \$0.00     |               |
| <b>Total For: YCC ELECTION REIMBURSEM</b>                      |   |      |       |         |     |      | (\$18,834.60)  | \$0.00     | \$0.00     | (\$18,834.60) |
| <b>001-00-31200    Type : R - Rent</b>                         |   |      |       |         |     |      |                |            |            |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$4,050.00)   | \$0.00     | \$0.00     |               |
| 4/3/2025   | IVTR504049 corr rent 001 to 002 - corr rent 001<br>to 002 3.13; corr rent 001 to 002 3.13.2025; |      |       |         | BA  | TR   | \$0.00         | \$1,050.00 | \$0.00     |               |
| 4/11/2025  | IVRE2549 YC FINANCE OFFICE - RE; RENT;<br>010004930, 020004930                                  | None |       | 35582   | RE  | RV   | \$0.00         | \$0.00     | \$1,000.00 |               |
| <b>Total For: Rent</b>   |   |      |       |         |     |      | (\$4,050.00)   | \$1,050.00 | \$1,000.00 | (\$4,000.00)  |
| <b>001-00-31201    Type : R - Reimbursement</b>                |   |      |       |         |     |      |                |            |            |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$175,831.74) | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits | Credits     | End Bal.       |
|---|--|------|-------|---------|-----|------|----------------|--------|-------------|----------------|
| <b>Fund: 001 - General County Fund</b>                          |  |      |       |         |     |      |                |        |             |                |
| <b>001-00-31201    Type : R - Reimbursement</b>                 |  |      |       |         |     |      |                |        |             |                |
| 4/17/2025   | IVRE25413 YC FINANCE OFFICE - RE; liquor lic,reimb,pri phone rei; 011014610,0004660              | None |       | 35638   | RE  | RV   | \$0.00         | \$0.00 | \$19,345.11 |                |
| 4/18/2025   | IVRE25414 YC FINANCE OFFICE - RE; MARCH PR REIMB,WORK COMP REIMB; 072704660,4630,2804660,4630,01 | None |       | 35646   | RE  | RV   | \$0.00         | \$0.00 | \$52.51     |                |
| 4/24/2025   | IVRE25418 WY 911 AUTHORITY - RE; REIMB 3/15 TO 4/14 2025; 011014600                              | None |       | 35706   | RE  | RV   | \$0.00         | \$0.00 | \$6,933.83  |                |
| <b>Total For: Reimbursement</b>                                 |  |      |       |         |     |      | (\$175,831.74) | \$0.00 | \$26,331.45 | (\$202,163.19) |
| <b>001-00-31300    Type : R - Cost Allocation Plan</b>          |  |      |       |         |     |      |                |        |             |                |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$23,787.08)  | \$0.00 | \$0.00      |                |
| 4/30/2025   | IVRE25422 STATE OF COLORADO - RE; MARCH 2024; HCPF/COST ALLOCATION                               | None |       | 35763   | RE  | RV   | \$0.00         | \$0.00 | \$5,606.35  |                |
| <b>Total For: Cost Allocation Plan</b>                          |  |      |       |         |     |      | (\$23,787.08)  | \$0.00 | \$5,606.35  | (\$29,393.43)  |
| <b>001-00-31305    Type : R - Wildlife Impact Assistance</b>    |  |      |       |         |     |      |                |        |             |                |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00      |                |
| <b>Total For: Wildlife Impact Assistance</b>                    |  |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00      | \$0.00         |
| <b>001-00-31310    Type : R - DOI-PILT PAYMENT</b>              |  |      |       |         |     |      |                |        |             |                |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00      |                |
| <b>Total For: DOI-PILT PAYMENT</b>                              |  |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00      | \$0.00         |
| <b>001-00-31315    Type : R - State of Co-Prop Tax Backfill</b> |  |      |       |         |     |      |                |        |             |                |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00      |                |
| 4/23/2025   | IVRE25417 STATE OF COLORADO - RE; HB24-233 BACKFILL;   | None |       | 35691   | RE  | RV   | \$0.00         | \$0.00 | \$35,531.35 |                |
| <b>Total For: State of Co-Prop Tax Backfill</b>                 |  |      |       |         |     |      | \$0.00         | \$0.00 | \$35,531.35 | (\$35,531.35)  |
| <b>001-00-31500    Type : R - Liquor Licenses</b>               |  |      |       |         |     |      |                |        |             |                |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$100.00)     | \$0.00 | \$0.00      |                |
| 4/17/2025   | IVRE25413 YC FINANCE OFFICE - RE; liquor lic,reimb,pri phone rei; 011014610,0004660              | None |       | 35638   | RE  | RV   | \$0.00         | \$0.00 | \$1,500.00  |                |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits | Credits    | End Bal.     |
|---|---|------|-------|---------|-----|------|--------------|--------|------------|--------------|
| <b>Fund: 001 - General County Fund</b>                          |   |      |       |         |     |      |              |        |            |              |
| <b>001-00-31500    Type : R - Liquor Licenses</b>               |   |      |       |         |     |      |              |        |            |              |
| <b>Total For: Liquor Licenses</b>                               |   |      |       |         |     |      | (\$100.00)   | \$0.00 | \$1,500.00 | (\$1,600.00) |
| <b>001-00-31600    Type : R - D.U.I.</b>                        |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$253.35)   | \$0.00 | \$0.00     |              |
| 4/11/2025   | IVRE2549 YC FINANCE OFFICE - RE; cdl<br>test,dui &leaf, court fine;<br>015154611,013014950,010004950      | None |       | 35580   | RE  | RV   | \$0.00       | \$0.00 | \$34.22    |              |
| <b>Total For: D.U.I.</b>  |   |      |       |         |     |      | (\$253.35)   | \$0.00 | \$34.22    | (\$287.57)   |
| <b>001-00-31605    Type : R - TD 1000 Penalty</b>               |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$93.75)    | \$0.00 | \$0.00     |              |
| 4/3/2025  | IVRE2543 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35509   | RE  | RV   | \$0.00       | \$0.00 | \$56.25    |              |
| 4/9/2025  | IVRE2547 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35557   | RE  | RV   | \$0.00       | \$0.00 | \$75.00    |              |
| 4/24/2025   | IVRE25418 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35710   | RE  | RV   | \$0.00       | \$0.00 | \$25.00    |              |
| <b>Total For: TD 1000 Penalty</b>                               |   |      |       |         |     |      | (\$93.75)    | \$0.00 | \$156.25   | (\$250.00)   |
| <b>001-00-31800    Type : R - Capital Outlay/Sale Of Assets</b> |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |
| <b>Total For: Capital Outlay/Sale Of Assets</b>                 |   |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     | \$0.00       |
| <b>001-00-31900    Type : R - Fair-507</b>                      |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$2,364.56) | \$0.00 | \$0.00     |              |
| 4/4/2025  | IVRE2544 YC FAIRGROUNDS - RE;<br>S.rent,conc,msc,d&g spons;<br>015064940,4930,4716,5074960,30             | None |       | 35517   | RE  | RV   | \$0.00       | \$0.00 | \$300.00   |              |
| 4/15/2025   | IVRE25411 YC FAIRGROUNDS - RE; RODEO<br>SPONS, STALL RENT; 015064714, 5074930                             | None |       | 35606   | RE  | RV   | \$0.00       | \$0.00 | \$575.00   |              |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits | Credits    | End Bal.       |
|--|---|------|-------|---------|-----|------|----------------|--------|------------|----------------|
| <b>Fund: 001 - General County Fund</b>         |   |      |       |         |     |      |                |        |            |                |
| <b>001-00-31900    Type : R - Fair-507</b>     |   |      |       |         |     |      |                |        |            |                |
| 4/17/2025                                      | IVRE25413 JESSICA KAYS - RE; RV RENT; 015074940   | None |       | 35637   | RE  | RV   | \$0.00         | \$0.00 | \$550.00   |                |
| 4/24/2025                                      | IVRE25418 yc fairground - RE; donation,rent,sponsor,concess; 015064740,4704,4714,5074940,60 | None |       | 35707   | RE  | RV   | \$0.00         | \$0.00 | \$1,087.50 |                |
| <b>Total For: Fair-507</b>                     |   |      |       |         |     |      | (\$2,364.56)   | \$0.00 | \$2,512.50 | (\$4,877.06)   |
| <b>001-00-31901    Type : R - Fair Tickets</b> |   |      |       |         |     |      |                |        |            |                |
| 4/1/2025                                       | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00     |                |
| <b>Total For: Fair Tickets</b>                 |   |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00     | \$0.00         |
| <b>001-00-31902    Type : R - FAIR-506</b>     |   |      |       |         |     |      |                |        |            |                |
| 4/1/2025                                       | Beginning Balance;  |      |       |         |     |      | (\$110,950.00) | \$0.00 | \$0.00     |                |
| 4/4/2025                                       | IVRE2544 YC FAIRGROUNDS - RE; S.rent,conc,msc,d&g spons; 015064940,4930,4716,5074960,30     | None |       | 35517   | RE  | RV   | \$0.00         | \$0.00 | \$1,400.00 |                |
| 4/15/2025                                      | IVRE25411 YC FAIRGROUNDS - RE; RODEO SPONS, STALL RENT; 015064714, 5074930                  | None |       | 35606   | RE  | RV   | \$0.00         | \$0.00 | \$500.00   |                |
| 4/15/2025                                      | IVRE25411 YC FAIRGROUNDS - RE; RODEO SPONSORS, GEN. SPONSORS; 015064714, 4716               | None |       | 35607   | RE  | RV   | \$0.00         | \$0.00 | \$200.00   |                |
| 4/15/2025                                      | IVRE25411 YC FAIRGROUNDS - RE; RODEO SPONSORS, GEN. SPONSORS; 015064714, 4716               | None |       | 35607   | RE  | RV   | \$0.00         | \$0.00 | \$950.00   |                |
| 4/24/2025                                      | IVRE25418 BALLYNEAL FOUNDATION - RE; YC ROYALTY SPONSOR; 015064930                          | None |       | 35704   | RE  | RV   | \$0.00         | \$0.00 | \$500.00   |                |
| 4/24/2025                                      | IVRE25418 yc fairground - RE; donation,rent,sponsor,concess; 015064740,4704,4714,5074940,60 | None |       | 35707   | RE  | RV   | \$0.00         | \$0.00 | \$635.00   |                |
| <b>Total For: FAIR-506</b>                     |   |      |       |         |     |      | (\$110,950.00) | \$0.00 | \$4,185.00 | (\$115,135.00) |
| <b>001-00-31950    Type : R - Premium Bids</b> |   |      |       |         |     |      |                |        |            |                |
| 4/1/2025                                       | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00 | \$0.00     |                |
| <b>Total For: Premium Bids</b>                 |   |      |       |         |     |      | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits | Credits  | End Bal.      |
|--|--|------|-------|---------|-----|------|---------------|--------|----------|---------------|
| <b>Fund: 001 - General County Fund</b>                         |  |      |       |         |     |      |               |        |          |               |
| <b>001-00-31955    Type : R - Donations</b>                    |  |      |       |         |     |      |               |        |          |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   |               |
|  | <b>Total For: Donations</b>  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   | \$0.00        |
| <b>001-00-32100    Type : R - Transfers In</b>                 |  |      |       |         |     |      |               |        |          |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$29,412.50) | \$0.00 | \$0.00   |               |
|  | <b>Total For: Transfers In</b>   |      |       |         |     |      | (\$29,412.50) | \$0.00 | \$0.00   | (\$29,412.50) |
| <b>001-00-32101    Type : R - Transfers In/ Non-Resolution</b> |  |      |       |         |     |      |               |        |          |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   |               |
|  | <b>Total For: Transfers In/ Non-Resolution</b>   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   | \$0.00        |
| <b>001-00-32502    Type : R - Sheriff Restitution</b>          |  |      |       |         |     |      |               |        |          |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   |               |
| 4/10/2025  | IVRE2548 YC SHERIFF S OFFICE - RE;<br>fprints,civil,revenue pmt;<br>123104115,013014610,4985 | None |       | 35564   | RE  | RV   | \$0.00        | \$0.00 | \$172.77 |               |
|  | <b>Total For: Sheriff Restitution</b>  |      |       |         |     |      | \$0.00        | \$0.00 | \$172.77 | (\$172.77)    |
| <b>001-00-32504    Type : R - Inmate Boarding</b>              |  |      |       |         |     |      |               |        |          |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   |               |
|  | <b>Total For: Inmate Boarding</b>  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   | \$0.00        |
| <b>001-00-32505    Type : R - Home Detention</b>               |  |      |       |         |     |      |               |        |          |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   |               |
|  | <b>Total For: Home Detention</b>   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   | \$0.00        |
| <b>001-00-32506    Type : R - Jail Miscelaneous</b>            |  |      |       |         |     |      |               |        |          |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   |               |
|  | <b>Total For: Jail Miscelaneous</b>  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   | \$0.00        |
| <b>001-00-32507    Type : R - Jail Restitution</b>             |  |      |       |         |     |      |               |        |          |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00   |               |
|  | <b>Total For: Jail Restitution</b>   |      |       |         |     |      | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits | Credits    | End Bal.      |
|---|--|------|-------|---------|-----|------|---------------|--------|------------|---------------|
| <b>Fund: 001 - General County Fund</b>                          |  |      |       |         |     |      |               |        |            |               |
| <b>001-00-32508    Type : R - Sheriff Miscellaneous</b>         |  |      |       |         |     |      |               |        |            |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$10,176.78) | \$0.00 | \$0.00     |               |
| 4/11/2025   | IVRE2549 YC FINANCE OFFICE - RE; cdl<br>test,dui &leaf, court fine;<br>015154611,013014950,010004950 | None |       | 35580   | RE  | RV   | \$0.00        | \$0.00 | \$210.06   |               |
| 4/17/2025   | IVRE25413 STATE OF COLOLRADO - RE; HVE<br>CDOT grant,court security; 013014226,4655                  | None |       | 35639   | RE  | RV   | \$0.00        | \$0.00 | \$6,706.08 |               |
| <b>Total For: Sheriff Miscellaneous</b>                         |  |      |       |         |     |      | (\$10,176.78) | \$0.00 | \$6,916.14 | (\$17,092.92) |
| <b>001-00-32510    Type : R - Sheriff/Civil Fees</b>            |  |      |       |         |     |      |               |        |            |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$2,116.25)  | \$0.00 | \$0.00     |               |
| 4/2/2025  | IVRE2542 YC SHERIFF S OFFICE - RE;<br>fprints,civil,cert.vin, OBH;<br>123104115,2904112,013014610    | None |       | 35494   | RE  | RV   | \$0.00        | \$0.00 | \$269.00   |               |
| 4/10/2025   | IVRE2548 YC SHERIFF S OFFICE - RE;<br>fprints,civil,revenue pmt;<br>123104115,013014610,4985         | None |       | 35564   | RE  | RV   | \$0.00        | \$0.00 | \$340.00   |               |
| 4/22/2025   | IVRE25416 YCSO - RE; fingerprint,civil fee,VIN<br>cert; 123104115,2904112,013014610                  | None |       | 35678   | RE  | RV   | \$0.00        | \$0.00 | \$841.50   |               |
| <b>Total For: Sheriff/Civil Fees</b>                            |  |      |       |         |     |      | (\$2,116.25)  | \$0.00 | \$1,450.50 | (\$3,566.75)  |
| <b>001-00-32515    Type : R - Work Release</b>                  |  |      |       |         |     |      |               |        |            |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00     |               |
| <b>Total For: Work Release</b>                                  |  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00     | \$0.00        |
| <b>001-00-32520    Type : R - DOC Log</b>                       |  |      |       |         |     |      |               |        |            |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00     |               |
| <b>Total For: DOC Log</b>                                       |  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00     | \$0.00        |
| <b>001-00-33000    Type : R - Auto Tax B Collection</b>         |  |      |       |         |     |      |               |        |            |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00     |               |
| <b>Total For: Auto Tax B Collection</b>                         |  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00     | \$0.00        |
| <b>001-00-33100    Type : R - Auto Tax A &amp; F Collection</b> |  |      |       |         |     |      |               |        |            |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00     |               |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits       | Credits    | End Bal.       |
|---|---|------|-------|---------|-----|------|----------------|--------------|------------|----------------|
| <b>Fund: 001 - General County Fund</b>                          |   |      |       |         |     |      |                |              |            |                |
| <b>001-00-33100    Type : R - Auto Tax A &amp; F Collection</b> |   |      |       |         |     |      |                |              |            |                |
| <b>Total For: Auto Tax A &amp; F Collection</b>                 |   |      |       |         |     |      | \$0.00         | \$0.00       | \$0.00     | \$0.00         |
| <b>001-00-36825    Type : R - OBH GRANT FUNDING</b>             |   |      |       |         |     |      |                |              |            |                |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$19,400.00)  | \$0.00       | \$0.00     |                |
| 4/2/2025  | IVRE2542 YC SHERIFF S OFFICE - RE;<br>fprints,civil,cert.vin, OBH;<br>123104115,2904112,013014610 | None |       | 35494   | RE  | RV   | \$0.00         | \$0.00       | \$4,850.00 |                |
| <b>Total For: OBH GRANT FUNDING</b>                             |   |      |       |         |     |      | (\$19,400.00)  | \$0.00       | \$4,850.00 | (\$24,250.00)  |
| <b>001-00-38401    Type : R - Commissioner Fees</b>             |   |      |       |         |     |      |                |              |            |                |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00       | \$0.00     |                |
| <b>Total For: Commissioner Fees</b>                             |   |      |       |         |     |      | \$0.00         | \$0.00       | \$0.00     | \$0.00         |
| <b>001-00-49000    Type : X - Warrants Paid</b>                 |   |      |       |         |     |      |                |              |            |                |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$2,080,751.64 | \$0.00       | \$0.00     |                |
| 4/4/2025  | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR<br>04.04.2025 per finance;                           |      |       |         | BA  | TR   | \$0.00         | \$145,008.14 | \$0.00     |                |
| 4/4/2025  | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP<br>04.04.2025 per finance;                           |      |       |         | BA  | TR   | \$0.00         | \$174,193.83 | \$0.00     |                |
| 4/11/2025   | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P<br>4.11.2025;                                       |      |       |         | BA  | TR   | \$0.00         | \$252,353.60 | \$0.00     |                |
| 4/17/2025   | IVTR504066 A/P 4.17.2025 - A/P 4.17.2025; A/P<br>4.17.2025 per finance;                           |      |       |         | BA  | TR   | \$0.00         | \$39,100.38  | \$0.00     |                |
| 4/24/2025   | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P<br>4.23.2025 per finance;                           |      |       |         | BA  | TR   | \$0.00         | \$83,677.87  | \$0.00     |                |
| <b>Total For: Warrants Paid</b>                                 |   |      |       |         |     |      | \$2,080,751.64 | \$694,333.82 | \$0.00     | \$2,775,085.46 |
| <b>001-00-49100    Type : X - Treasurer Fees</b>                |   |      |       |         |     |      |                |              |            |                |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$60,608.24    | \$0.00       | \$0.00     |                |
| 4/2/2025  | IVRE2542 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                   | None |       | 35501   | RE  | RV   | \$0.00         | \$8.69       | \$0.00     |                |
| 4/4/2025  | IVRE2544 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                   | None |       | 35521   | RE  | RV   | \$0.00         | \$17.00      | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits     | Credits | End Bal. |
|--|---|------|-------|---------|-----|------|------------|------------|---------|----------|
| <b>Fund: 001 - General County Fund</b>           |   |      |       |         |     |      |            |            |         |          |
| <b>001-00-49100    Type : X - Treasurer Fees</b> |   |      |       |         |     |      |            |            |         |          |
| 4/7/2025   | IVRE2545 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35536   | RE  | RV   | \$0.00     | \$0.50     | \$0.00  |          |
| 4/8/2025   | IVRE2546 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35548   | RE  | RV   | \$0.00     | \$1.84     | \$0.00  |          |
| 4/8/2025   | IVRE2546 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35549   | RE  | RV   | \$0.00     | \$6.10     | \$0.00  |          |
| 4/10/2025  | IVRE2548 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35570   | RE  | RV   | \$0.00     | \$0.50     | \$0.00  |          |
| 4/10/2025  | IVRE2548 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35571   | RE  | RV   | \$0.00     | \$5.13     | \$0.00  |          |
| 4/11/2025  | IVRE2549 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35589   | RE  | RV   | \$0.00     | \$0.50     | \$0.00  |          |
| 4/11/2025  | IVRE2549 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35590   | RE  | RV   | \$0.00     | \$15.19    | \$0.00  |          |
| 4/15/2025  | IVRE25411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35622   | RE  | RV   | \$0.00     | \$22.25    | \$0.00  |          |
| 4/15/2025  | IVRE25411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35623   | RE  | RV   | \$0.00     | \$0.48     | \$0.00  |          |
| 4/17/2025  | IVRE25413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35643   | RE  | RV   | \$0.00     | \$286.01   | \$0.00  |          |
| 4/18/2025  | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35654   | RE  | RV   | \$0.00     | \$0.53     | \$0.00  |          |
| 4/21/2025  | IVRE25415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35668   | RE  | RV   | \$0.00     | \$0.07     | \$0.00  |          |
| 4/22/2025  | IVTR504068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;      |      |       |         | BA  | TR   | \$0.00     | \$397.00   | \$0.00  |          |
| 4/22/2025  | IVRE25416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35682   | RE  | RV   | \$0.00     | \$8.42     | \$0.00  |          |
| 4/23/2025  | IVTR504070 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;    |      |       |         | BA  | TR   | \$0.00     | \$1,065.94 | \$0.00  |          |
| 4/24/2025  | IVRE25418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35712   | RE  | RV   | \$0.00     | \$74.34    | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits      | Credits | End Bal.     |
|---|---|------|-------|---------|-----|------|--------------|-------------|---------|--------------|
| <b>Fund: 001 - General County Fund</b>                          |   |      |       |         |     |      |              |             |         |              |
| <b>001-00-49100    Type : X - Treasurer Fees</b>                |   |      |       |         |     |      |              |             |         |              |
| 4/24/2025   | IVRE25418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35713   | RE  | RV   | \$0.00       | \$17.23     | \$0.00  |              |
| 4/25/2025   | IVRE25419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35727   | RE  | RV   | \$0.00       | \$1.00      | \$0.00  |              |
| 4/28/2025   | IVRE25420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35743   | RE  | RV   | \$0.00       | \$3.00      | \$0.00  |              |
| 4/29/2025   | IVRE25421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35754   | RE  | RV   | \$0.00       | \$1.00      | \$0.00  |              |
| 4/30/2025   | IVTR504091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;      |      |       |         | BA  | TR   | \$0.00       | \$62,383.37 | \$0.00  |              |
| 4/30/2025   | IVTR504092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;      |      |       |         | BA  | TR   | \$0.00       | \$0.04      | \$0.00  |              |
| 4/30/2025   | IVRE25422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35774   | RE  | RV   | \$0.00       | \$58.63     | \$0.00  |              |
| 4/30/2025   | IVRE25422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35775   | RE  | RV   | \$0.00       | \$6.00      | \$0.00  |              |
| <b>Total For: Treasurer Fees</b>                                |   |      |       |         |     |      | \$60,608.24  | \$64,380.76 | \$0.00  | \$124,989.00 |
| <b>001-00-49300    Type : X - Bank Fee &amp; Charges</b>        |   |      |       |         |     |      |              |             |         |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$255.00     | \$0.00      | \$0.00  |              |
| 4/11/2025   | IVMD504033 - MD:CSAFE WIRE FEE;   |      |       |         | BA  | MD   | \$0.00       | \$30.00     | \$0.00  |              |
| 4/15/2025   | IVMD504037 - MD:wire fee to C-Safe;   |      |       |         | BA  | MD   | \$0.00       | \$30.00     | \$0.00  |              |
| 4/24/2025   | IVMD504043 - MD:csafe wire fee;   |      |       |         | BA  | MD   | \$0.00       | \$30.00     | \$0.00  |              |
| 4/29/2025   | IVMD504050 - MD:wire fee for csafe;   |      |       |         | BA  | MD   | \$0.00       | \$30.00     | \$0.00  |              |
| <b>Total For: Bank Fee &amp; Charges</b>                        |   |      |       |         |     |      | \$255.00     | \$120.00    | \$0.00  | \$375.00     |
| <b>001-00-49401    Type : X - Transfer Out</b>                  |   |      |       |         |     |      |              |             |         |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$151,646.04 | \$0.00      | \$0.00  |              |
| <b>Total For: Transfer Out</b>                                  |   |      |       |         |     |      | \$151,646.04 | \$0.00      | \$0.00  | \$151,646.04 |
| <b>001-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |   |      |       |         |     |      |              |             |         |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00      | \$0.00  |              |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO             | Check                | Receipt | Sys          | Type | Begin Bal.                | Debits         | Credits        | End Bal.         |
|--|--|----------------|----------------------|---------|--------------|------|---------------------------|----------------|----------------|------------------|
| <b>Fund: 001 - General County Fund</b>                   |  |                |                      |         |              |      |                           |                |                |                  |
| 001-00-49402    Type : X - Transfers Out/ Non-Resolution |  |                |                      |         |              |      |                           |                |                |                  |
| Total For: Transfers Out/ Non-Resolution                 |  |                |                      |         |              |      | \$0.00                    | \$0.00         | \$0.00         | \$0.00           |
| Fund: 001 - General County Fund    Totals :              |  |                |                      |         |              |      | (\$575,139.24)            | \$3,779,537.52 | \$5,279,421.30 | (\$2,075,023.02) |
| Total Fund Revenues:                                     |  | \$2,258,718.36 | Total Fund Expenses: |         | \$758,834.58 |      | Net Revenue Over Expense: |                | \$1,499,883.78 |                  |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits      | Credits      | End Bal. |
|--|--|------|-------|---------|-----|------|----------------|-------------|--------------|----------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>      |  |      |       |         |     |      |                |             |              |          |
| <b>002-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |      |                |             |              |          |
| 4/1/2025                                       | Beginning Balance;   |      |       |         |     |      | \$5,137,004.71 | \$0.00      | \$0.00       |          |
| 4/3/2025                                       | IVTR504049 corr rent 001 to 002 - corr rent 001 to 002 3.13; corr rent 001 to 002 3.13.2025; |      |       |         | BA  | TR   | \$0.00         | \$1,050.00  | \$0.00       |          |
| 4/4/2025                                       | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR 04.04.2025 per finance;                         |      |       |         | BA  | TR   | \$0.00         | \$0.00      | \$88,010.16  |          |
| 4/4/2025                                       | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP 04.04.2025 per finance;                         |      |       |         | BA  | TR   | \$0.00         | \$0.00      | \$126,517.76 |          |
| 4/11/2025                                      | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;                                     |      |       |         | BA  | TR   | \$0.00         | \$0.00      | \$77,938.18  |          |
| 4/11/2025                                      | IVTR504061 TCDS/CTAS Interface Processing - Cash Transaction;                                |      |       |         | BA  | CD   | \$0.00         | \$36,277.19 | \$0.00       |          |
| 4/11/2025                                      | IVTR504061 TCDS/CTAS Interface Processing - Cash Transaction;                                |      |       |         | BA  | CD   | \$0.00         | \$5,498.65  | \$0.00       |          |
| 4/11/2025                                      | IVTR504061 TCDS/CTAS Interface Processing - Cash Transaction;                                |      |       |         | BA  | CD   | \$0.00         | \$2,174.24  | \$0.00       |          |
| 4/11/2025                                      | IVTR504061 TCDS/CTAS Interface Processing - Cash Transaction;                                |      |       |         | BA  | CD   | \$0.00         | \$2,717.80  | \$0.00       |          |
| 4/11/2025                                      | IVTR504061 TCDS/CTAS Interface Processing - Cash Transaction;                                |      |       |         | BA  | CD   | \$0.00         | \$543.56    | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 CHS INC. - RE; CHS DIVIDEND; 020004990  | None |       | 35581   | RE  | RV   | \$0.00         | \$51.50     | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 YC FINANCE OFFICE - RE; RENT; 010004930, 020004930                                  | None |       | 35582   | RE  | RV   | \$0.00         | \$1,050.00  | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 Auto B - RE; auto b march 2025;   | None |       | 35585   | RE  | RV   | \$0.00         | \$3,716.65  | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                 | None |       | 35589   | RE  | RV   | \$0.00         | \$0.00      | \$37.17      |          |
| 4/11/2025                                      | IVRE2549 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                 | None |       | 35590   | RE  | RV   | \$0.00         | \$0.00      | \$11.02      |          |
| 4/17/2025                                      | IVTR504065 TCDS/CTAS Interface Processing - Cash Transaction;                                |      |       |         | BA  | CD   | \$0.00         | \$13,410.08 | \$0.00       |          |
| 4/17/2025                                      | IVTR504065 TCDS/CTAS Interface Processing - Cash Transaction;                                |      |       |         | BA  | CD   | \$0.00         | \$803.72    | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits       | Credits     | End Bal. |
|--|---|------|-------|---------|-----|------|------------|--------------|-------------|----------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>      |   |      |       |         |     |      |            |              |             |          |
| <b>002-00-10000    Type : A - Cash Account</b> |   |      |       |         |     |      |            |              |             |          |
| 4/17/2025                                      | IVTR504065 TCDS/CTAS Interface Processing - Cash Transaction;                 |      |       |         | BA  | CD   | \$0.00     | \$1,004.65   | \$0.00      |          |
| 4/17/2025                                      | IVTR504065 TCDS/CTAS Interface Processing - Cash Transaction;                 |      |       |         | BA  | CD   | \$0.00     | \$2,032.61   | \$0.00      |          |
| 4/17/2025                                      | IVTR504065 TCDS/CTAS Interface Processing - Cash Transaction;                 |      |       |         | BA  | CD   | \$0.00     | \$200.93     | \$0.00      |          |
| 4/17/2025                                      | IVTR504066 A/P 4.17.2025 - A/P 4.17.2025; A/P 4.17.2025 per finance;          |      |       |         | BA  | TR   | \$0.00     | \$0.00       | \$53,030.62 |          |
| 4/18/2025                                      | IVRE25414 State of CO - RE; HUTF;   | None |       | 35647   | RE  | RV   | \$0.00     | \$269,029.24 | \$0.00      |          |
| 4/18/2025                                      | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35655   | RE  | RV   | \$0.00     | \$0.00       | \$2,690.29  |          |
| 4/22/2025                                      | IVTR504067 TCDS/CTAS Interface Processing - Cash Transaction;                 |      |       |         | BA  | CD   | \$0.00     | \$2,007.00   | \$0.00      |          |
| 4/22/2025                                      | IVTR504068 TCDS/CTAS Interface Processing - Cash Transaction;                 |      |       |         | BA  | CD   | \$0.00     | \$0.00       | \$60.00     |          |
| 4/23/2025                                      | IVTR504070 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;    |      |       |         | BA  | TR   | \$0.00     | \$0.00       | \$161.57    |          |
| 4/23/2025                                      | IVRE25417 STATE OF COLORADO - RE; HB24-233 BACKFILL;                          | None |       | 35691   | RE  | RV   | \$0.00     | \$5,385.60   | \$0.00      |          |
| 4/24/2025                                      | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance;          |      |       |         | BA  | TR   | \$0.00     | \$0.00       | \$37,906.97 |          |
| 4/30/2025                                      | IVTR504079 TCDS/CTAS Interface Processing - Cash Transaction;                 |      |       |         | BA  | CD   | \$0.00     | \$1.15       | \$0.00      |          |
| 4/30/2025                                      | IVTR504080 TCDS/CTAS Interface Processing - Cash Transaction;                 |      |       |         | BA  | CD   | \$0.00     | \$80.51      | \$0.00      |          |
| 4/30/2025                                      | IVTR504081 TCDS/CTAS Interface Processing - Cash Transaction;                 |      |       |         | BA  | CD   | \$0.00     | \$0.08       | \$0.00      |          |
| 4/30/2025                                      | IVTR504082 TCDS/CTAS Interface Processing - Cash Transaction;                 |      |       |         | BA  | CD   | \$0.00     | \$0.14       | \$0.00      |          |
| 4/30/2025                                      | IVTR504083 TCDS/CTAS Interface Processing - Cash Transaction;                 |      |       |         | BA  | CD   | \$0.00     | \$927.81     | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO | Check | Receipt | Sys | Type | Begin Bal.       | Debits       | Credits      | End Bal.       |
|--|---|----|-------|---------|-----|------|------------------|--------------|--------------|----------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>          |   |    |       |         |     |      |                  |              |              |                |
| <b>002-00-10000    Type : A - Cash Account</b>     |   |    |       |         |     |      |                  |              |              |                |
| 4/30/2025  | IVTR504084 TCDS/CTAS Interface Processing - Cash Transaction; |    |       |         | BA  | CD   | \$0.00           | \$44,501.31  | \$0.00       |                |
| 4/30/2025  | IVTR504085 TCDS/CTAS Interface Processing - Cash Transaction; |    |       |         | BA  | CD   | \$0.00           | \$559.82     | \$0.00       |                |
| 4/30/2025  | IVTR504086 TCDS/CTAS Interface Processing - Cash Transaction; |    |       |         | BA  | CD   | \$0.00           | \$29,150.32  | \$0.00       |                |
| 4/30/2025  | IVTR504087 TCDS/CTAS Interface Processing - Cash Transaction; |    |       |         | BA  | CD   | \$0.00           | \$0.00       | \$23,794.86  |                |
| 4/30/2025  | IVTR504089 TCDS/CTAS Interface Processing - Cash Transaction; |    |       |         | BA  | CD   | \$0.00           | \$162,908.50 | \$0.00       |                |
| 4/30/2025  | IVTR504090 TCDS/CTAS Interface Processing - Cash Transaction; |    |       |         | BA  | CD   | \$0.00           | \$77,059.00  | \$0.00       |                |
| 4/30/2025  | IVTR504091 TCDS/CTAS Interface Processing - Cash Transaction; |    |       |         | BA  | CD   | \$0.00           | \$0.00       | \$8,741.79   |                |
| 4/30/2025  | IVTR504092 TCDS/CTAS Interface Processing - Cash Transaction; |    |       |         | BA  | CD   | \$0.00           | \$0.00       | \$0.01       |                |
| <b>Total For: Cash Account</b>                     |   |    |       |         |     |      | \$5,137,004.71   | \$662,142.06 | \$418,900.40 | \$5,380,246.37 |
| <b>002-00-20000    Type : L - Accounts Payable</b> |   |    |       |         |     |      |                  |              |              |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00           | \$0.00       | \$0.00       |                |
| <b>Total For: Accounts Payable</b>                 |   |    |       |         |     |      | \$0.00           | \$0.00       | \$0.00       | \$0.00         |
| <b>002-00-20010    Type : L - Revenue Control</b>  |   |    |       |         |     |      |                  |              |              |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$1,341,610.39) | \$0.00       | \$0.00       |                |
| 4/3/2025   | IVTR504049 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$1,050.00   |                |
| 4/11/2025  | IVRE2549 - Auto post transaction;                             |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$4,818.15   |                |
| 4/11/2025  | IVTR504061 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$47,211.44  |                |
| 4/17/2025  | IVTR504065 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$17,451.99  |                |
| 4/18/2025  | IVRE25414 - Auto post transaction;                            |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$269,029.24 |                |
| 4/22/2025  | IVTR504067 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$2,007.00   |                |
| 4/23/2025  | IVRE25417 - Auto post transaction;                            |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$5,385.60   |                |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |                                     | PO | Check | Receipt | Sys | Type | Begin Bal.       | Debits       | Credits      | End Bal.         |
|---|-------------------------------------|----|-------|---------|-----|------|------------------|--------------|--------------|------------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>         |                                     |    |       |         |     |      |                  |              |              |                  |
| <b>002-00-20010    Type : L - Revenue Control</b> |                                     |    |       |         |     |      |                  |              |              |                  |
| 4/30/2025   | IVTR504079 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$1.15       |                  |
| 4/30/2025   | IVTR504080 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$80.51      |                  |
| 4/30/2025   | IVTR504081 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$0.08       |                  |
| 4/30/2025   | IVTR504082 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$0.14       |                  |
| 4/30/2025   | IVTR504083 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$927.81     |                  |
| 4/30/2025   | IVTR504084 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$44,501.31  |                  |
| 4/30/2025   | IVTR504085 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$559.82     |                  |
| 4/30/2025   | IVTR504086 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$29,150.32  |                  |
| 4/30/2025   | IVTR504087 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$23,794.86  | \$0.00       |                  |
| 4/30/2025   | IVTR504089 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$162,908.50 |                  |
| 4/30/2025   | IVTR504090 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.00       | \$77,059.00  |                  |
| <b>Total For: Revenue Control</b>                 |                                     |    |       |         |     |      | (\$1,341,610.39) | \$23,794.86  | \$662,142.06 | (\$1,979,957.59) |
| <b>002-00-20020    Type : L - Expense Control</b> |                                     |    |       |         |     |      |                  |              |              |                  |
| 4/1/2025  | Beginning Balance;                  |    |       |         |     |      | \$1,534,310.93   | \$0.00       | \$0.00       |                  |
| 4/4/2025  | IVTR504056 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$88,010.16  | \$0.00       |                  |
| 4/4/2025  | IVTR504057 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$126,517.76 | \$0.00       |                  |
| 4/11/2025   | IVRE2549 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00           | \$48.19      | \$0.00       |                  |
| 4/11/2025   | IVTR504059 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$77,938.18  | \$0.00       |                  |
| 4/17/2025   | IVTR504066 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$53,030.62  | \$0.00       |                  |
| 4/18/2025   | IVRE25414 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00           | \$2,690.29   | \$0.00       |                  |
| 4/22/2025   | IVTR504068 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$60.00      | \$0.00       |                  |
| 4/23/2025   | IVTR504070 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$161.57     | \$0.00       |                  |
| 4/24/2025   | IVTR504072 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$37,906.97  | \$0.00       |                  |
| 4/30/2025   | IVTR504091 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$8,741.79   | \$0.00       |                  |
| 4/30/2025   | IVTR504092 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00           | \$0.01       | \$0.00       |                  |
| <b>Total For: Expense Control</b>                 |                                     |    |       |         |     |      | \$1,534,310.93   | \$395,105.54 | \$0.00       | \$1,929,416.47   |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO | Check | Receipt | Sys | Type | Begin Bal.       | Debits | Credits      | End Bal.         |
|--|--|----|-------|---------|-----|------|------------------|--------|--------------|------------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>                        |  |    |       |         |     |      |                  |        |              |                  |
| <b>002-00-20100    Type : L - Fund Balance</b>                   |  |    |       |         |     |      |                  |        |              |                  |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | (\$5,329,705.25) | \$0.00 | \$0.00       |                  |
| <b>Total For: Fund Balance</b>                                   |  |    |       |         |     |      | (\$5,329,705.25) | \$0.00 | \$0.00       | (\$5,329,705.25) |
| <b>002-00-30100    Type : R - Current Tax Collection</b>         |  |    |       |         |     |      |                  |        |              |                  |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | \$0.00           | \$0.00 | \$0.00       |                  |
| <b>Total For: Current Tax Collection</b>                         |  |    |       |         |     |      | \$0.00           | \$0.00 | \$0.00       | \$0.00           |
| <b>002-00-30105    Type : R - Current Tax Real</b>               |  |    |       |         |     |      |                  |        |              |                  |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | (\$149,528.30)   | \$0.00 | \$0.00       |                  |
| 4/30/2025  | IVTR504089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00           | \$0.00 | \$162,908.50 |                  |
| <b>Total For: Current Tax Real</b>                               |  |    |       |         |     |      | (\$149,528.30)   | \$0.00 | \$162,908.50 | (\$312,436.80)   |
| <b>002-00-30110    Type : R - Current Tax Oil and Gas</b>        |  |    |       |         |     |      |                  |        |              |                  |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | (\$861.69)       | \$0.00 | \$0.00       |                  |
| 4/30/2025  | IVTR504084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00           | \$0.00 | \$44,501.31  |                  |
| <b>Total For: Current Tax Oil and Gas</b>                        |  |    |       |         |     |      | (\$861.69)       | \$0.00 | \$44,501.31  | (\$45,363.00)    |
| <b>002-00-30115    Type : R - Current Tax Personal Property</b>  |  |    |       |         |     |      |                  |        |              |                  |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | (\$19,075.00)    | \$0.00 | \$0.00       |                  |
| 4/22/2025  | IVTR504067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00           | \$0.00 | \$2,007.00   |                  |
| 4/30/2025  | IVTR504086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00           | \$0.00 | \$29,150.32  |                  |
| <b>Total For: Current Tax Personal Property</b>                  |  |    |       |         |     |      | (\$19,075.00)    | \$0.00 | \$31,157.32  | (\$50,232.32)    |
| <b>002-00-30120    Type : R - Current Tax Mineral</b>            |  |    |       |         |     |      |                  |        |              |                  |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | (\$1,099.79)     | \$0.00 | \$0.00       |                  |
| 4/30/2025  | IVTR504083 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00           | \$0.00 | \$927.81     |                  |
| <b>Total For: Current Tax Mineral</b>                            |  |    |       |         |     |      | (\$1,099.79)     | \$0.00 | \$927.81     | (\$2,027.60)     |
| <b>002-00-30125    Type : R - Current Tax Possessory Interes</b> |  |    |       |         |     |      |                  |        |              |                  |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits | Credits     | End Bal.       |
|--|---|----|-------|---------|-----|------|----------------|--------|-------------|----------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>                        |   |    |       |         |     |      |                |        |             |                |
| <b>002-00-30125    Type : R - Current Tax Possessory Interes</b> |   |    |       |         |     |      |                |        |             |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$153.44)     | \$0.00 | \$0.00      |                |
| 4/30/2025  | IVTR504085 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00         | \$0.00 | \$559.82    |                |
| <b>Total For: Current Tax Possessory Intere</b>                  |   |    |       |         |     |      | (\$153.44)     | \$0.00 | \$559.82    | (\$713.26)     |
| <b>002-00-30130    Type : R - Current Tax State Assessed</b>     |   |    |       |         |     |      |                |        |             |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$116,488.46) | \$0.00 | \$0.00      |                |
| 4/30/2025  | IVTR504090 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00         | \$0.00 | \$77,059.00 |                |
| <b>Total For: Current Tax State Assessed</b>                     |   |    |       |         |     |      | (\$116,488.46) | \$0.00 | \$77,059.00 | (\$193,547.46) |
| <b>002-00-30135    Type : R - Current Tax Mobile Home</b>        |   |    |       |         |     |      |                |        |             |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$96.38)      | \$0.00 | \$0.00      |                |
| 4/30/2025  | IVTR504080 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00         | \$0.00 | \$80.51     |                |
| <b>Total For: Current Tax Mobile Home</b>                        |   |    |       |         |     |      | (\$96.38)      | \$0.00 | \$80.51     | (\$176.89)     |
| <b>002-00-30200    Type : R - Delinquent Tax Collection</b>      |   |    |       |         |     |      |                |        |             |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00         | \$0.00 | \$0.00      |                |
| <b>Total For: Delinquent Tax Collection</b>                      |   |    |       |         |     |      | \$0.00         | \$0.00 | \$0.00      | \$0.00         |
| <b>002-00-30205    Type : R - Delinquent Tax Real</b>            |   |    |       |         |     |      |                |        |             |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$227.01       | \$0.00 | \$0.00      |                |
| <b>Total For: Delinquent Tax Real</b>                            |   |    |       |         |     |      | \$227.01       | \$0.00 | \$0.00      | \$227.01       |
| <b>002-00-30210    Type : R - Delinquent Tax Oil and Gas</b>     |   |    |       |         |     |      |                |        |             |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00         | \$0.00 | \$0.00      |                |
| <b>Total For: Delinquent Tax Oil and Gas</b>                     |   |    |       |         |     |      | \$0.00         | \$0.00 | \$0.00      | \$0.00         |
| <b>002-00-30215    Type : R - Delinquent Tax Mineral</b>         |   |    |       |         |     |      |                |        |             |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$1.46)       | \$0.00 | \$0.00      |                |
| 4/30/2025  | IVTR504081 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00         | \$0.00 | \$0.08      |                |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts              |  | PO | Check | Receipt | Sys | Type     | Begin Bal. | Debits | Credits | End Bal. |
|---|--|----|-------|---------|-----|----------|------------|--------|---------|----------|
| Fund: 002 - Road & Bridge Fund                            |  |    |       |         |     |          |            |        |         |          |
| 002-00-30215    Type : R - Delinquent Tax Mineral         |  |    |       |         |     |          |            |        |         |          |
| Total For: Delinquent Tax Mineral                         |  |    |       |         |     |          | (\$1.46)   | \$0.00 | \$0.08  | (\$1.54) |
| 002-00-30220    Type : R - Delinquent Tax Personal Proper |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025  | 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 |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025  | 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   |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025  | 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     |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |          | (\$5.80)   | \$0.00 | \$0.00  |          |
| Total For: Delinquent Tax Mobile Home                     |  |    |       |         |     |          | (\$5.80)   | \$0.00 | \$0.00  | (\$5.80) |
| 002-00-30240    Type : R - Delinq Tax Special Assessment  |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025  | 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               |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |          | (\$0.43)   | \$0.00 | \$0.00  |          |
| 4/30/2025   | IVTR504079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA    TR | \$0.00     | \$0.00 | \$1.15  |          |
| Total For: Current Interest                               |  |    |       |         |     |          | (\$0.43)   | \$0.00 | \$1.15  | (\$1.58) |
| 002-00-30375    Type : R - Refund Interest                |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |          | \$0.00     | \$0.00 | \$0.00  |          |
| Total For: Refund Interest                                |  |    |       |         |     |          | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| 002-00-30400    Type : R - Delinquent Interest Collection |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |          | (\$1.13)   | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO   | Check | Receipt  | Sys  | Type              | Begin Bal.  | Debits | Credits    | End Bal.     |
|--|-------|--|------|-------------------|-------------|--------|------------|--------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>                        |       |  |      |                   |             |        |            |              |
| <b>002-00-30400    Type : R - Delinquent Interest Collection</b> |       |  |      |                   |             |        |            |              |
| 4/30/2025  |       | IVTR504082 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |      | BA    TR          | \$0.00      | \$0.00 | \$0.14     |              |
| <b>Total For: Delinquent Interest Collection</b>                 |       |  |      |                   | (\$1.13)    | \$0.00 | \$0.14     | (\$1.27)     |
| <b>002-00-30500    Type : R - Miscellaneous Collections</b>      |       |  |      |                   |             |        |            |              |
| 4/1/2025   |       | Beginning Balance;   |      |                   | (\$106.44)  | \$0.00 | \$0.00     |              |
| 4/11/2025  |       | IVRE2549 CHS INC. - RE; CHS DIVIDEND; 020004990                          | None | 35581    RE    RV | \$0.00      | \$0.00 | \$51.50    |              |
| <b>Total For: Miscellaneous Collections</b>                      |       |  |      |                   | (\$106.44)  | \$0.00 | \$51.50    | (\$157.94)   |
| <b>002-00-30505    Type : R - Severance Tax</b>                  |       |  |      |                   |             |        |            |              |
| 4/1/2025   |       | Beginning Balance;   |      |                   | \$0.00      | \$0.00 | \$0.00     |              |
| <b>Total For: Severance Tax</b>                                  |       |  |      |                   | \$0.00      | \$0.00 | \$0.00     | \$0.00       |
| <b>002-00-31201    Type : R - Reimbursement</b>                  |       |  |      |                   |             |        |            |              |
| 4/1/2025   |       | Beginning Balance;   |      |                   | \$0.00      | \$0.00 | \$0.00     |              |
| <b>Total For: Reimbursement</b>                                  |       |  |      |                   | \$0.00      | \$0.00 | \$0.00     | \$0.00       |
| <b>002-00-31305    Type : R - Wildlife Impact Assistance</b>     |       |  |      |                   |             |        |            |              |
| 4/1/2025   |       | Beginning Balance;   |      |                   | \$0.00      | \$0.00 | \$0.00     |              |
| <b>Total For: Wildlife Impact Assistance</b>                     |       |  |      |                   | \$0.00      | \$0.00 | \$0.00     | \$0.00       |
| <b>002-00-31310    Type : R - DOI-PILT PAYMENT</b>               |       |  |      |                   |             |        |            |              |
| 4/1/2025   |       | Beginning Balance;   |      |                   | \$0.00      | \$0.00 | \$0.00     |              |
| <b>Total For: DOI-PILT PAYMENT</b>                               |       |  |      |                   | \$0.00      | \$0.00 | \$0.00     | \$0.00       |
| <b>002-00-31315    Type : R - State of Co-Prop Tax Backfill</b>  |       |  |      |                   |             |        |            |              |
| 4/1/2025   |       | Beginning Balance;   |      |                   | \$0.00      | \$0.00 | \$0.00     |              |
| 4/23/2025  |       | IVRE25417 STATE OF COLORADO - RE; HB24-233 BACKFILL;                     | None | 35691    RE    RV | \$0.00      | \$0.00 | \$5,385.60 |              |
| <b>Total For: State of Co-Prop Tax Backfill</b>                  |       |  |      |                   | \$0.00      | \$0.00 | \$5,385.60 | (\$5,385.60) |
| <b>002-00-32100    Type : R - Transfers In</b>                   |       |  |      |                   |             |        |            |              |
| 4/1/2025   |       | Beginning Balance;   |      |                   | \$21,674.51 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO  | Check | Receipt  | Sys | Type     | Begin Bal.     | Debits      | Credits     | End Bal.       |
|---|-------|--|-----|----------|----------------|-------------|-------------|----------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>                       |       |  |     |          |                |             |             |                |
| <b>002-00-32100    Type : R - Transfers In</b>                  |       |  |     |          |                |             |             |                |
| 4/30/2025   |       | IVTR504087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00         | \$23,794.86 | \$0.00      |                |
| <b>Total For: Transfers In</b>                                  |       |  |     |          | \$21,674.51    | \$23,794.86 | \$0.00      | \$45,469.37    |
| <b>002-00-32101    Type : R - Transfers In/ Non-Resolution</b>  |       |  |     |          |                |             |             |                |
| 4/1/2025  |       | Beginning Balance;   |     |          | \$0.00         | \$0.00      | \$0.00      |                |
| <b>Total For: Transfers In/ Non-Resolution</b>                  |       |  |     |          | \$0.00         | \$0.00      | \$0.00      | \$0.00         |
| <b>002-00-33000    Type : R - Auto Tax B Collection</b>         |       |  |     |          |                |             |             |                |
| 4/1/2025  |       | Beginning Balance;   |     |          | (\$127,421.89) | \$0.00      | \$0.00      |                |
| 4/11/2025   |       | IVTR504061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00         | \$0.00      | \$36,277.19 |                |
| 4/11/2025   |       | IVTR504061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00         | \$0.00      | \$5,498.65  |                |
| 4/11/2025   |       | IVTR504061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00         | \$0.00      | \$2,174.24  |                |
| 4/11/2025   |       | IVTR504061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00         | \$0.00      | \$2,717.80  |                |
| 4/11/2025   |       | IVTR504061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00         | \$0.00      | \$543.56    |                |
| <b>Total For: Auto Tax B Collection</b>                         |       |  |     |          | (\$127,421.89) | \$0.00      | \$47,211.44 | (\$174,633.33) |
| <b>002-00-33100    Type : R - Auto Tax A &amp; F Collection</b> |       |  |     |          |                |             |             |                |
| 4/1/2025  |       | Beginning Balance;   |     |          | (\$56,938.58)  | \$0.00      | \$0.00      |                |
| 4/17/2025   |       | IVTR504065 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00         | \$0.00      | \$13,410.08 |                |
| 4/17/2025   |       | IVTR504065 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00         | \$0.00      | \$200.93    |                |
| 4/17/2025   |       | IVTR504065 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00         | \$0.00      | \$1,004.65  |                |
| 4/17/2025   |       | IVTR504065 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00         | \$0.00      | \$2,032.61  |                |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO  | Check | Receipt  | Sys  | Type              | Begin Bal.     | Debits | Credits      | End Bal.         |
|---|-------|--|------|-------------------|----------------|--------|--------------|------------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>                       |       |  |      |                   |                |        |              |                  |
| <b>002-00-33100    Type : R - Auto Tax A &amp; F Collection</b> |       |  |      |                   |                |        |              |                  |
| 4/17/2025   |       | IVTR504065 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;                     |      | BA    TR          | \$0.00         | \$0.00 | \$803.72     |                  |
| <b>Total For: Auto Tax A &amp; F Collection</b>                 |       |  |      |                   | (\$56,938.58)  | \$0.00 | \$17,451.99  | (\$74,390.57)    |
| <b>002-00-33200    Type : R - Gas</b>                           |       |  |      |                   |                |        |              |                  |
| 4/1/2025  |       | Beginning Balance;   |      |                   | \$0.00         | \$0.00 | \$0.00       |                  |
| <b>Total For: Gas</b>   |       |  |      |                   | \$0.00         | \$0.00 | \$0.00       | \$0.00           |
| <b>002-00-33300    Type : R - Hiway Use Tax</b>                 |       |  |      |                   |                |        |              |                  |
| 4/1/2025  |       | Beginning Balance;   |      |                   | (\$863,566.57) | \$0.00 | \$0.00       |                  |
| 4/18/2025   |       | IVRE25414 State of CO - RE; HUTF;  | None | 35647    RE    RV | \$0.00         | \$0.00 | \$269,029.24 |                  |
| <b>Total For: Hiway Use Tax</b>                                 |       |  |      |                   | (\$863,566.57) | \$0.00 | \$269,029.24 | (\$1,132,595.81) |
| <b>002-00-33400    Type : R - M.V. Additional</b>               |       |  |      |                   |                |        |              |                  |
| 4/1/2025  |       | Beginning Balance;   |      |                   | (\$10,209.55)  | \$0.00 | \$0.00       |                  |
| 4/11/2025   |       | IVRE2549 Auto B - RE; auto b march 2025;   | None | 35585    RE    RV | \$0.00         | \$0.00 | \$3,716.65   |                  |
| <b>Total For: M.V. Additional</b>                               |       |  |      |                   | (\$10,209.55)  | \$0.00 | \$3,716.65   | (\$13,926.20)    |
| <b>002-00-33500    Type : R - Gravel</b>                        |       |  |      |                   |                |        |              |                  |
| 4/1/2025  |       | Beginning Balance;   |      |                   | \$0.00         | \$0.00 | \$0.00       |                  |
| <b>Total For: Gravel</b>  |       |  |      |                   | \$0.00         | \$0.00 | \$0.00       | \$0.00           |
| <b>002-00-33600    Type : R - Rental</b>                        |       |  |      |                   |                |        |              |                  |
| 4/1/2025  |       | Beginning Balance;   |      |                   | (\$2,100.00)   | \$0.00 | \$0.00       |                  |
| 4/3/2025  |       | IVTR504049 corr rent 001 to 002 - corr rent 001 to 002 3.13; corr rent 001 to 002 3.13.2025; |      | BA    TR          | \$0.00         | \$0.00 | \$1,050.00   |                  |
| 4/11/2025   |       | IVRE2549 YC FINANCE OFFICE - RE; RENT; 010004930, 020004930                                  | None | 35582    RE    RV | \$0.00         | \$0.00 | \$1,050.00   |                  |
| <b>Total For: Rental</b>  |       |  |      |                   | (\$2,100.00)   | \$0.00 | \$2,100.00   | (\$4,200.00)     |
| <b>002-00-33605    Type : R - Insurance Refund</b>              |       |  |      |                   |                |        |              |                  |
| 4/1/2025  |       | Beginning Balance;   |      |                   | \$0.00         | \$0.00 | \$0.00       |                  |
| <b>Total For: Insurance Refund</b>                              |       |  |      |                   | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits       | Credits | End Bal.      |
|---|--|----|-------|---------|-----|------|----------------|--------------|---------|---------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>               |  |    |       |         |     |      |                |              |         |               |
| <b>002-00-33610    Type : R - Machine Hire</b>          |  |    |       |         |     |      |                |              |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00  |               |
|   | <b>Total For: Machine Hire</b>                                       |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00  | \$0.00        |
| <b>002-00-33615    Type : R - Sale of Surplus Items</b> |  |    |       |         |     |      |                |              |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00  |               |
|   | <b>Total For: Sale of Surplus Items</b>                              |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00  | \$0.00        |
| <b>002-00-33620    Type : R - Sale of Fixed Assets</b>  |  |    |       |         |     |      |                |              |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$15,087.50)  | \$0.00       | \$0.00  |               |
|   | <b>Total For: Sale of Fixed Assets</b>                               |    |       |         |     |      | (\$15,087.50)  | \$0.00       | \$0.00  | (\$15,087.50) |
| <b>002-00-33625    Type : R - EIAF Grant</b>            |  |    |       |         |     |      |                |              |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00  |               |
|   | <b>Total For: EIAF Grant</b>   |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00  | \$0.00        |
| <b>002-00-33630    Type : R - Mineral Leasing</b>       |  |    |       |         |     |      |                |              |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00  |               |
|   | <b>Total For: Mineral Leasing</b>                                    |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00  | \$0.00        |
| <b>002-00-33650    Type : R - Road Impact Fees</b>      |  |    |       |         |     |      |                |              |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00  |               |
|   | <b>Total For: Road Impact Fees</b>                                   |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00  | \$0.00        |
| <b>002-00-38400    Type : R - Permits</b>               |  |    |       |         |     |      |                |              |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$769.50)     | \$0.00       | \$0.00  |               |
|   | <b>Total For: Permits</b>  |    |       |         |     |      | (\$769.50)     | \$0.00       | \$0.00  | (\$769.50)    |
| <b>002-00-49000    Type : X - Warrants Paid</b>         |  |    |       |         |     |      |                |              |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$1,520,236.07 | \$0.00       | \$0.00  |               |
| 4/4/2025  | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR 04.04.2025 per finance; |    |       |         | BA  | TR   | \$0.00         | \$88,010.16  | \$0.00  |               |
| 4/4/2025  | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP 04.04.2025 per finance; |    |       |         | BA  | TR   | \$0.00         | \$126,517.76 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits       | Credits | End Bal.       |
|---|---|------|-------|---------|-----|------|----------------|--------------|---------|----------------|
| <b>Fund: 002 - Road &amp; Bridge Fund</b>                     |   |      |       |         |     |      |                |              |         |                |
| <b>002-00-49000    Type : X - Warrants Paid</b>               |   |      |       |         |     |      |                |              |         |                |
| 4/11/2025   | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;                      |      |       |         | BA  | TR   | \$0.00         | \$77,938.18  | \$0.00  |                |
| 4/17/2025   | IVTR504066 A/P 4.17.2025 - A/P 4.17.2025; A/P 4.17.2025 per finance;          |      |       |         | BA  | TR   | \$0.00         | \$53,030.62  | \$0.00  |                |
| 4/24/2025   | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance;          |      |       |         | BA  | TR   | \$0.00         | \$37,906.97  | \$0.00  |                |
| <b>Total For: Warrants Paid</b>                               |   |      |       |         |     |      | \$1,520,236.07 | \$383,403.69 | \$0.00  | \$1,903,639.76 |
| <b>002-00-49100    Type : X - Treasurer Fees</b>              |   |      |       |         |     |      |                |              |         |                |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$14,074.86    | \$0.00       | \$0.00  |                |
| 4/11/2025   | IVRE2549 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35589   | RE  | RV   | \$0.00         | \$37.17      | \$0.00  |                |
| 4/11/2025   | IVRE2549 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35590   | RE  | RV   | \$0.00         | \$11.02      | \$0.00  |                |
| 4/18/2025   | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35655   | RE  | RV   | \$0.00         | \$2,690.29   | \$0.00  |                |
| 4/22/2025   | IVTR504068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;      |      |       |         | BA  | TR   | \$0.00         | \$60.00      | \$0.00  |                |
| 4/23/2025   | IVTR504070 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;    |      |       |         | BA  | TR   | \$0.00         | \$161.57     | \$0.00  |                |
| 4/30/2025   | IVTR504091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;      |      |       |         | BA  | TR   | \$0.00         | \$8,741.79   | \$0.00  |                |
| 4/30/2025   | IVTR504092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;      |      |       |         | BA  | TR   | \$0.00         | \$0.01       | \$0.00  |                |
| <b>Total For: Treasurer Fees</b>                              |   |      |       |         |     |      | \$14,074.86    | \$11,701.85  | \$0.00  | \$25,776.71    |
| <b>002-00-49300    Type : X - Bank Fee &amp; Charges</b>      |   |      |       |         |     |      |                |              |         |                |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00       | \$0.00  |                |
| <b>Total For: Bank Fee &amp; Charges</b>                      |   |      |       |         |     |      | \$0.00         | \$0.00       | \$0.00  | \$0.00         |
| <b>002-00-49400    Type : X - City of Yuma - Transfer Out</b> |   |      |       |         |     |      |                |              |         |                |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00       | \$0.00  |                |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts             |                    | PO | Check        | Receipt              | Sys | Type | Begin Bal.   | Debits                    | Credits        | End Bal.      |
|--|--------------------|----|--------------|----------------------|-----|------|--------------|---------------------------|----------------|---------------|
| Fund: 002 - Road & Bridge Fund                           |                    |    |              |                      |     |      |              |                           |                |               |
| 002-00-49400    Type : X - City of Yuma - Transfer Out   |                    |    |              |                      |     |      |              |                           |                |               |
| Total For: City of Yuma - Transfer Out                   |                    |    |              |                      |     |      | \$0.00       | \$0.00                    | \$0.00         | \$0.00        |
| 002-00-49401    Type : X - Transfer Out                  |                    |    |              |                      |     |      |              |                           |                |               |
| 4/1/2025   | Beginning Balance; |    |              |                      |     |      | \$0.00       | \$0.00                    | \$0.00         |               |
| Total For: Transfer Out                                  |                    |    |              |                      |     |      | \$0.00       | \$0.00                    | \$0.00         | \$0.00        |
| 002-00-49402    Type : X - Transfers Out/ Non-Resolution |                    |    |              |                      |     |      |              |                           |                |               |
| 4/1/2025   | Beginning Balance; |    |              |                      |     |      | \$0.00       | \$0.00                    | \$0.00         |               |
| Total For: Transfers Out/ Non-Resolution                 |                    |    |              |                      |     |      | \$0.00       | \$0.00                    | \$0.00         | \$0.00        |
| 002-00-49405    Type : X - City of Wray-Transfer Out     |                    |    |              |                      |     |      |              |                           |                |               |
| 4/1/2025   | Beginning Balance; |    |              |                      |     |      | \$0.00       | \$0.00                    | \$0.00         |               |
| Total For: City of Wray-Transfer Out                     |                    |    |              |                      |     |      | \$0.00       | \$0.00                    | \$0.00         | \$0.00        |
| 002-00-49410    Type : X - City of Eckley-Transfer Out   |                    |    |              |                      |     |      |              |                           |                |               |
| 4/1/2025   | Beginning Balance; |    |              |                      |     |      | \$0.00       | \$0.00                    | \$0.00         |               |
| Total For: City of Eckley-Transfer Out                   |                    |    |              |                      |     |      | \$0.00       | \$0.00                    | \$0.00         | \$0.00        |
| Fund: 002 - Road & Bridge Fund    Totals :               |                    |    |              |                      |     |      | \$192,700.54 | \$1,499,942.86            | \$1,743,184.52 | (\$50,541.12) |
| Total Fund Revenues:                                     |                    |    | \$638,347.20 | Total Fund Expenses: |     |      | \$395,105.54 | Net Revenue Over Expense: |                | \$243,241.66  |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits     | Credits     | End Bal. |
|--|--|------|-------|---------|-----|------|--------------|------------|-------------|----------|
| <b>Fund: 003 - Human Services Fund</b>         |  |      |       |         |     |      |              |            |             |          |
| <b>003-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |      |              |            |             |          |
| 4/1/2025                                       | Beginning Balance;   |      |       |         |     |      | \$873,909.78 | \$0.00     | \$0.00      |          |
| 4/1/2025                                       | IVRE2541 YC DHS - RE; RECORDS/COPY FEE; 0030034400                                       | None |       | 35474   | RE  | RV   | \$0.00       | \$27.00    | \$0.00      |          |
| 4/4/2025                                       | IVMD504026 Cash Transaction - MD:PR 04.04.2025 per finance;                              |      |       |         | BA  | CD   | \$0.00       | \$0.00     | \$42.00     |          |
| 4/4/2025                                       | IVMD504026 Cash Transaction - MD:PR 04.04.2025 per finance;                              |      |       |         | BA  | CD   | \$0.00       | \$0.00     | \$54,796.27 |          |
| 4/4/2025                                       | IVMD504028 Cash Transaction - MD:DHS AP 04.04.2025 per finance;                          |      |       |         | BA  | CD   | \$0.00       | \$0.00     | \$52,526.94 |          |
| 4/11/2025                                      | IVRE2549 YC DHS - RE; CLAIM; 0030034400  | None |       | 35578   | RE  | RV   | \$0.00       | \$170.00   | \$0.00      |          |
| 4/15/2025                                      | IVMD504036 Cash Transaction - MD:DHS A/P 4.15.2025;                                      |      |       |         | BA  | CD   | \$0.00       | \$0.00     | \$31,487.86 |          |
| 4/15/2025                                      | IVRE25411 Board of Phillips County Comm. - RE; Labor, postage,process server; 0030034400 | None |       | 35616   | RE  | RV   | \$0.00       | \$2,328.68 | \$0.00      |          |
| 4/22/2025                                      | IVTR504067 TCDS/CTAS Interface Processing - Cash Transaction;                            |      |       |         | BA  | CD   | \$0.00       | \$794.00   | \$0.00      |          |
| 4/23/2025                                      | IVRE25417 STATE OF COLORADO - RE; HB24-233 BACKFILL;                                     | None |       | 35691   | RE  | RV   | \$0.00       | \$2,129.54 | \$0.00      |          |
| 4/24/2025                                      | IVMD504044 Cash Transaction - MD:DHS A/P Payroll 4.23.2025 per finance;                  |      |       |         | BA  | CD   | \$0.00       | \$0.00     | \$2.00      |          |
| 4/25/2025                                      | IVRE25419 YC DHS - RE; -None-; 0030034400  | None |       | 35720   | RE  | RV   | \$0.00       | \$10.00    | \$0.00      |          |
| 4/28/2025                                      | IVMD504048 Cash Transaction - MD:DHS A/P 4.29.2025 PER FINANCE;                          |      |       |         | BA  | CD   | \$0.00       | \$0.00     | \$16,839.83 |          |
| 4/30/2025                                      | IVTR504079 TCDS/CTAS Interface Processing - Cash Transaction;                            |      |       |         | BA  | CD   | \$0.00       | \$0.46     | \$0.00      |          |
| 4/30/2025                                      | IVTR504080 TCDS/CTAS Interface Processing - Cash Transaction;                            |      |       |         | BA  | CD   | \$0.00       | \$31.83    | \$0.00      |          |
| 4/30/2025                                      | IVTR504081 TCDS/CTAS Interface Processing - Cash Transaction;                            |      |       |         | BA  | CD   | \$0.00       | \$0.03     | \$0.00      |          |
| 4/30/2025                                      | IVTR504082 TCDS/CTAS Interface Processing - Cash Transaction;                            |      |       |         | BA  | CD   | \$0.00       | \$0.05     | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits       | Credits      | End Bal.     |
|--|--|------|-------|---------|-----|------|----------------|--------------|--------------|--------------|
| <b>Fund: 003 - Human Services Fund</b>             |  |      |       |         |     |      |                |              |              |              |
| <b>003-00-10000    Type : A - Cash Account</b>     |  |      |       |         |     |      |                |              |              |              |
| 4/30/2025  | IVTR504083 TCDS/CTAS Interface Processing - Cash Transaction;      |      |       |         | BA  | CD   | \$0.00         | \$366.84     | \$0.00       |              |
| 4/30/2025  | IVTR504084 TCDS/CTAS Interface Processing - Cash Transaction;      |      |       |         | BA  | CD   | \$0.00         | \$17,596.40  | \$0.00       |              |
| 4/30/2025  | IVTR504085 TCDS/CTAS Interface Processing - Cash Transaction;      |      |       |         | BA  | CD   | \$0.00         | \$221.36     | \$0.00       |              |
| 4/30/2025  | IVTR504086 TCDS/CTAS Interface Processing - Cash Transaction;      |      |       |         | BA  | CD   | \$0.00         | \$11,526.41  | \$0.00       |              |
| 4/30/2025  | IVTR504089 TCDS/CTAS Interface Processing - Cash Transaction;      |      |       |         | BA  | CD   | \$0.00         | \$64,416.18  | \$0.00       |              |
| 4/30/2025  | IVTR504090 TCDS/CTAS Interface Processing - Cash Transaction;      |      |       |         | BA  | CD   | \$0.00         | \$30,470.14  | \$0.00       |              |
| 4/30/2025  | IVRE25422 STATE OF COLORADO - RE; MARCH 2025 SETTLEMENT;           | None |       | 35761   | RE  | RV   | \$0.00         | \$83,595.60  | \$0.00       |              |
| 4/30/2025  | IVRE25422 STATE OF COLORADO - RE; MARCH 2024; HCPF/COST ALLOCATION | None |       | 35763   | RE  | RV   | \$0.00         | \$16,681.81  | \$0.00       |              |
| 4/30/2025  | IVRE25422 LUMEN TECHNOLOGY - RE; REFUND CENTURYTEL;                | None |       | 35770   | RE  | RV   | \$0.00         | \$23.09      | \$0.00       |              |
| <b>Total For: Cash Account</b>                     |  |      |       |         |     |      | \$873,909.78   | \$230,389.42 | \$155,694.90 | \$948,604.30 |
| <b>003-00-20000    Type : L - Accounts Payable</b> |  |      |       |         |     |      |                |              |              |              |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00         | \$0.00       | \$0.00       |              |
| <b>Total For: Accounts Payable</b>                 |  |      |       |         |     |      | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
| <b>003-00-20010    Type : L - Revenue Control</b>  |  |      |       |         |     |      |                |              |              |              |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$425,094.70) | \$0.00       | \$0.00       |              |
| 4/1/2025   | IVRE2541 - Auto post transaction;                                  |      |       |         | BA  | CP   | \$0.00         | \$0.00       | \$27.00      |              |
| 4/11/2025  | IVRE2549 - Auto post transaction;                                  |      |       |         | BA  | CP   | \$0.00         | \$0.00       | \$170.00     |              |
| 4/15/2025  | IVRE25411 - Auto post transaction;                                 |      |       |         | BA  | CP   | \$0.00         | \$0.00       | \$2,328.68   |              |
| 4/22/2025  | IVTR504067 - Auto post transaction;                                |      |       |         | BA  | CP   | \$0.00         | \$0.00       | \$794.00     |              |
| 4/23/2025  | IVRE25417 - Auto post transaction;                                 |      |       |         | BA  | CP   | \$0.00         | \$0.00       | \$2,129.54   |              |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |                                     | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits       | Credits      | End Bal.       |
|--|-------------------------------------|----|-------|---------|-----|------|----------------|--------------|--------------|----------------|
| <b>Fund: 003 - Human Services Fund</b>                   |                                     |    |       |         |     |      |                |              |              |                |
| <b>003-00-20010    Type : L - Revenue Control</b>        |                                     |    |       |         |     |      |                |              |              |                |
| 4/25/2025  | IVRE25419 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$10.00      |                |
| 4/30/2025  | IVRE25422 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$100,300.50 |                |
| 4/30/2025  | IVTR504079 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$0.46       |                |
| 4/30/2025  | IVTR504080 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$31.83      |                |
| 4/30/2025  | IVTR504081 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$0.03       |                |
| 4/30/2025  | IVTR504082 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$0.05       |                |
| 4/30/2025  | IVTR504083 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$366.84     |                |
| 4/30/2025  | IVTR504084 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$17,596.40  |                |
| 4/30/2025  | IVTR504085 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$221.36     |                |
| 4/30/2025  | IVTR504086 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$11,526.41  |                |
| 4/30/2025  | IVTR504089 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$64,416.18  |                |
| 4/30/2025  | IVTR504090 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$30,470.14  |                |
| <b>Total For: Revenue Control</b>                        |                                     |    |       |         |     |      | (\$425,094.70) | \$0.00       | \$230,389.42 | (\$655,484.12) |
| <b>003-00-20020    Type : L - Expense Control</b>        |                                     |    |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;                  |    |       |         |     |      | \$394,950.26   | \$0.00       | \$0.00       |                |
| 4/4/2025   | IVMD504026 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$54,838.27  | \$0.00       |                |
| 4/4/2025   | IVMD504028 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$52,526.94  | \$0.00       |                |
| 4/15/2025  | IVMD504036 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$31,487.86  | \$0.00       |                |
| 4/24/2025  | IVMD504044 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$2.00       | \$0.00       |                |
| 4/28/2025  | IVMD504048 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$16,839.83  | \$0.00       |                |
| <b>Total For: Expense Control</b>                        |                                     |    |       |         |     |      | \$394,950.26   | \$155,694.90 | \$0.00       | \$550,645.16   |
| <b>003-00-20100    Type : L - Fund Balance</b>           |                                     |    |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;                  |    |       |         |     |      | (\$843,765.34) | \$0.00       | \$0.00       |                |
| <b>Total For: Fund Balance</b>                           |                                     |    |       |         |     |      | (\$843,765.34) | \$0.00       | \$0.00       | (\$843,765.34) |
| <b>003-00-30100    Type : R - Current Tax Collection</b> |                                     |    |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;                  |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00       |                |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts              |  | PO | Check | Receipt | Sys | Type | Begin Bal.    | Debits | Credits     | End Bal.       |
|---|--|----|-------|---------|-----|------|---------------|--------|-------------|----------------|
| Fund: 003 - Human Services Fund                           |  |    |       |         |     |      |               |        |             |                |
| 003-00-30100    Type : R - Current Tax Collection         |  |    |       |         |     |      |               |        |             |                |
| Total For: Current Tax Collection                         |  |    |       |         |     |      | \$0.00        | \$0.00 | \$0.00      | \$0.00         |
| 003-00-30105    Type : R - Current Tax Real               |  |    |       |         |     |      |               |        |             |                |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$59,125.43) | \$0.00 | \$0.00      |                |
| 4/30/2025   | IVTR504089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR            | \$0.00 | \$0.00      | \$64,416.18    |
| Total For: Current Tax Real                               |  |    |       |         |     |      | (\$59,125.43) | \$0.00 | \$64,416.18 | (\$123,541.61) |
| 003-00-30110    Type : R - Current Tax Oil and Gas        |  |    |       |         |     |      |               |        |             |                |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$340.72)    | \$0.00 | \$0.00      |                |
| 4/30/2025   | IVTR504084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR            | \$0.00 | \$0.00      | \$17,596.40    |
| Total For: Current Tax Oil and Gas                        |  |    |       |         |     |      | (\$340.72)    | \$0.00 | \$17,596.40 | (\$17,937.12)  |
| 003-00-30115    Type : R - Current Tax Personal Property  |  |    |       |         |     |      |               |        |             |                |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$7,542.53)  | \$0.00 | \$0.00      |                |
| 4/22/2025   | IVTR504067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR            | \$0.00 | \$0.00      | \$794.00       |
| 4/30/2025   | IVTR504086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR            | \$0.00 | \$0.00      | \$11,526.41    |
| Total For: Current Tax Personal Property                  |  |    |       |         |     |      | (\$7,542.53)  | \$0.00 | \$12,320.41 | (\$19,862.94)  |
| 003-00-30120    Type : R - Current Tax Mineral            |  |    |       |         |     |      |               |        |             |                |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$434.84)    | \$0.00 | \$0.00      |                |
| 4/30/2025   | IVTR504083 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR            | \$0.00 | \$0.00      | \$366.84       |
| Total For: Current Tax Mineral                            |  |    |       |         |     |      | (\$434.84)    | \$0.00 | \$366.84    | (\$801.68)     |
| 003-00-30125    Type : R - Current Tax Possessory Interes |  |    |       |         |     |      |               |        |             |                |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$60.68)     | \$0.00 | \$0.00      |                |
| 4/30/2025   | IVTR504085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA   | TR            | \$0.00 | \$0.00      | \$221.36       |
| Total For: Current Tax Possessory Intere                  |  |    |       |         |     |      | (\$60.68)     | \$0.00 | \$221.36    | (\$282.04)     |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO | Check | Receipt | Sys | Type | Begin Bal.    | Debits | Credits     | End Bal.      |
|--|---|----|-------|---------|-----|------|---------------|--------|-------------|---------------|
| <b>Fund: 003 - Human Services Fund</b>                           |   |    |       |         |     |      |               |        |             |               |
| <b>003-00-30130    Type : R - Current Tax State Assessed</b>     |   |    |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$46,061.05) | \$0.00 | \$0.00      |               |
| 4/30/2025  | IVTR504090 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00        | \$0.00 | \$30,470.14 |               |
| <b>Total For: Current Tax State Assessed</b>                     |   |    |       |         |     |      | (\$46,061.05) | \$0.00 | \$30,470.14 | (\$76,531.19) |
| <b>003-00-30135    Type : R - Current Tax Mobile Home</b>        |   |    |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$38.10)     | \$0.00 | \$0.00      |               |
| 4/30/2025  | IVTR504080 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00        | \$0.00 | \$31.83     |               |
| <b>Total For: Current Tax Mobile Home</b>                        |   |    |       |         |     |      | (\$38.10)     | \$0.00 | \$31.83     | (\$69.93)     |
| <b>003-00-30200    Type : R - Delinquent Tax Collection</b>      |   |    |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00        | \$0.00 | \$0.00      |               |
| <b>Total For: Delinquent Tax Collection</b>                      |   |    |       |         |     |      | \$0.00        | \$0.00 | \$0.00      | \$0.00        |
| <b>003-00-30205    Type : R - Delinquent Tax Real</b>            |   |    |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$89.76       | \$0.00 | \$0.00      |               |
| <b>Total For: Delinquent Tax Real</b>                            |   |    |       |         |     |      | \$89.76       | \$0.00 | \$0.00      | \$89.76       |
| <b>003-00-30210    Type : R - Delinquent Tax Oil and Gas</b>     |   |    |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00        | \$0.00 | \$0.00      |               |
| <b>Total For: Delinquent Tax Oil and Gas</b>                     |   |    |       |         |     |      | \$0.00        | \$0.00 | \$0.00      | \$0.00        |
| <b>003-00-30215    Type : R - Delinquent Tax Mineral</b>         |   |    |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$0.58)      | \$0.00 | \$0.00      |               |
| 4/30/2025  | IVTR504081 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00        | \$0.00 | \$0.03      |               |
| <b>Total For: Delinquent Tax Mineral</b>                         |   |    |       |         |     |      | (\$0.58)      | \$0.00 | \$0.03      | (\$0.61)      |
| <b>003-00-30220    Type : R - Delinquent Tax Personal Proper</b> |   |    |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00        | \$0.00 | \$0.00      |               |
| <b>Total For: Delinquent Tax Personal Prop</b>                   |   |    |       |         |     |      | \$0.00        | \$0.00 | \$0.00      | \$0.00        |
| <b>003-00-30225    Type : R - Delinquent Tax Possessory Rate</b> |   |    |       |         |     |      |               |        |             |               |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO   | Check | Receipt | Sys | Type  | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---------|-----|---|------------|--------|---------|----------|
| <b>Fund: 003 - Human Services Fund</b>                           |       |         |     |   |            |        |         |          |
| <b>003-00-30225    Type : R - Delinquent Tax Possessory Rate</b> |       |         |     |   |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;  | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Delinquent Tax Possessory Ra</b>                   |       |         |     |   | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>003-00-30230    Type : R - Delinquent Tax State Assesed</b>   |       |         |     |   |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;  | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Delinquent Tax State Assesed</b>                   |       |         |     |   | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>003-00-30235    Type : R - Delinquent Tax Mobile Home</b>     |       |         |     |   |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;  | (\$2.29)   | \$0.00 | \$0.00  |          |
| <b>Total For: Delinquent Tax Mobile Home</b>                     |       |         |     |   | (\$2.29)   | \$0.00 | \$0.00  | (\$2.29) |
| <b>003-00-30240    Type : R - Delinq Tax Special Assessment</b>  |       |         |     |   |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;  | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Delinq Tax Special Assessme</b>                    |       |         |     |   | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>003-00-30300    Type : R - Current Interest</b>               |       |         |     |   |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;  | (\$0.18)   | \$0.00 | \$0.00  |          |
| 4/30/2025  |       |         |     | IVTR504079 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; | \$0.00     | \$0.00 | \$0.46  |          |
| <b>Total For: Current Interest</b>                               |       |         |     |   | (\$0.18)   | \$0.00 | \$0.46  | (\$0.64) |
| <b>003-00-30375    Type : R - Refund Interest</b>                |       |         |     |   |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;  | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Refund Interest</b>                                |       |         |     |   | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>003-00-30400    Type : R - Delinquent Interest Collection</b> |       |         |     |   |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;  | (\$0.46)   | \$0.00 | \$0.00  |          |
| 4/30/2025  |       |         |     | IVTR504082 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; | \$0.00     | \$0.00 | \$0.05  |          |
| <b>Total For: Delinquent Interest Collection</b>                 |       |         |     |   | (\$0.46)   | \$0.00 | \$0.05  | (\$0.51) |
| <b>003-00-30500    Type : R - Miscellaneous Collections</b>      |       |         |     |   |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;  | \$0.00     | \$0.00 | \$0.00  |          |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts          |  |      | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits | Credits     | End Bal.     |
|---|--|------|----|-------|---------|-----|------|----------------|--------|-------------|--------------|
| Fund: 003 - Human Services Fund                       |  |      |    |       |         |     |      |                |        |             |              |
| 003-00-30500 Type : R - Miscellaneous Collections     |  |      |    |       |         |     |      |                |        |             |              |
| Total For: Miscellaneous Collections                  |  |      |    |       |         |     |      | \$0.00         | \$0.00 | \$0.00      | \$0.00       |
| 003-00-31305 Type : R - Wildlife Impact Assistance    |  |      |    |       |         |     |      |                |        |             |              |
| 4/1/2025  | Beginning Balance;   |      |    |       |         |     |      | \$0.00         | \$0.00 | \$0.00      |              |
| Total For: Wildlife Impact Assistance                 |  |      |    |       |         |     |      | \$0.00         | \$0.00 | \$0.00      | \$0.00       |
| 003-00-31310 Type : R - DOI-PILT PAYMENT              |  |      |    |       |         |     |      |                |        |             |              |
| 4/1/2025  | 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 |  |      |    |       |         |     |      |                |        |             |              |
| 4/1/2025  | Beginning Balance;   |      |    |       |         |     |      | \$0.00         | \$0.00 | \$0.00      |              |
| 4/23/2025   | IVRE25417 STATE OF COLORADO - RE; HB24-233 BACKFILL;               | None |    | 35691 | RE      | RV  |      | \$0.00         | \$0.00 | \$2,129.54  |              |
| Total For: State of Co-Prop Tax Backfill              |  |      |    |       |         |     |      | \$0.00         | \$0.00 | \$2,129.54  | (\$2,129.54) |
| 003-00-32100 Type : R - Transfers In                  |  |      |    |       |         |     |      |                |        |             |              |
| 4/1/2025  | 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         |  |      |    |       |         |     |      |                |        |             |              |
| 4/1/2025  | 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     |  |      |    |       |         |     |      |                |        |             |              |
| 4/1/2025  | 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                |  |      |    |       |         |     |      |                |        |             |              |
| 4/1/2025  | Beginning Balance;   |      |    |       |         |     |      | (\$303,486.52) | \$0.00 | \$0.00      |              |
| 4/30/2025   | IVRE25422 STATE OF COLORADO - RE; MARCH 2025 SETTLEMENT;           | None |    | 35761 | RE      | RV  |      | \$0.00         | \$0.00 | \$83,595.60 |              |
| 4/30/2025   | IVRE25422 STATE OF COLORADO - RE; MARCH 2024; HCPF/COST ALLOCATION | None |    | 35763 | RE      | RV  |      | \$0.00         | \$0.00 | \$16,681.81 |              |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits       | Credits      | End Bal.       |
|--|--|------|-------|---------|-----|------|----------------|--------------|--------------|----------------|
| <b>Fund: 003 - Human Services Fund</b>                   |  |      |       |         |     |      |                |              |              |                |
| <b>003-00-34300    Type : R - State Remitted</b>         |  |      |       |         |     |      |                |              |              |                |
| <b>Total For: State Remitted</b>                         |  |      |       |         |     |      | (\$303,486.52) | \$0.00       | \$100,277.41 | (\$403,763.93) |
| <b>003-00-34400    Type : R - Refunds</b>                |  |      |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$8,091.08)   | \$0.00       | \$0.00       |                |
| 4/1/2025   | IVRE2541 YC DHS - RE; RECORDS/COPY FEE; 0030034400                                       | None |       | 35474   | RE  | RV   | \$0.00         | \$0.00       | \$27.00      |                |
| 4/11/2025  | IVRE2549 YC DHS - RE; CLAIM; 0030034400  | None |       | 35578   | RE  | RV   | \$0.00         | \$0.00       | \$170.00     |                |
| 4/15/2025  | IVRE25411 Board of Phillips County Comm. - RE; Labor, postage,process server; 0030034400 | None |       | 35616   | RE  | RV   | \$0.00         | \$0.00       | \$2,328.68   |                |
| 4/25/2025  | IVRE25419 YC DHS - RE; -None-; 0030034400  | None |       | 35720   | RE  | RV   | \$0.00         | \$0.00       | \$10.00      |                |
| 4/30/2025  | IVRE25422 LUMEN TECHNOLOGY - RE; REFUND CENTURYTEL;                                      | None |       | 35770   | RE  | RV   | \$0.00         | \$0.00       | \$23.09      |                |
| <b>Total For: Refunds</b>                                |  |      |       |         |     |      | (\$8,091.08)   | \$0.00       | \$2,558.77   | (\$10,649.85)  |
| <b>003-00-49000    Type : X - Warrants Paid</b>          |  |      |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$394,822.26   | \$0.00       | \$0.00       |                |
| 4/4/2025   | IVMD504026 - MD:PR 04.04.2025 per finance;   |      |       |         | BA  | MD   | \$0.00         | \$54,796.27  | \$0.00       |                |
| 4/4/2025   | IVMD504028 - MD:DHS AP 04.04.2025 per finance;   |      |       |         | BA  | MD   | \$0.00         | \$52,526.94  | \$0.00       |                |
| 4/15/2025  | IVMD504036 - MD:DHS A/P 4.15.2025;   |      |       |         | BA  | MD   | \$0.00         | \$31,487.86  | \$0.00       |                |
| 4/28/2025  | IVMD504048 - MD:DHS A/P 4.29.2025 PER FINANCE;   |      |       |         | BA  | MD   | \$0.00         | \$16,839.83  | \$0.00       |                |
| <b>Total For: Warrants Paid</b>                          |  |      |       |         |     |      | \$394,822.26   | \$155,650.90 | \$0.00       | \$550,473.16   |
| <b>003-00-49300    Type : X - Bank Fee &amp; Charges</b> |  |      |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$128.00       | \$0.00       | \$0.00       |                |
| 4/4/2025   | IVMD504026 - MD:PR 04.04.2025 per finance;   |      |       |         | BA  | MD   | \$0.00         | \$42.00      | \$0.00       |                |
| 4/24/2025  | IVMD504044 - MD:DHS A/P Payroll 4.23.2025 per finance;                                   |      |       |         | BA  | MD   | \$0.00         | \$2.00       | \$0.00       |                |
| <b>Total For: Bank Fee &amp; Charges</b>                 |  |      |       |         |     |      | \$128.00       | \$44.00      | \$0.00       | \$172.00       |
| <b>003-00-49401    Type : X - Transfer Out</b>           |  |      |       |         |     |      |                |              |              |                |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| Includes Revenue and Expense Accounts<br>Excludes Budget for Revenue/Expense Accounts |                    | PO           | Check                | Receipt | Sys | Type         | Begin Bal.                | Debits       | Credits      | End Bal.       |
|---|--------------------|--------------|----------------------|---------|-----|--------------|---------------------------|--------------|--------------|----------------|
| Fund: 003 - Human Services Fund   |                    |              |                      |         |     |              |                           |              |              |                |
| 003-00-49401    Type : X - Transfer Out   |                    |              |                      |         |     |              |                           |              |              |                |
| 4/1/2025  | Beginning Balance; |              |                      |         |     |              | \$0.00                    | \$0.00       | \$0.00       |                |
| Total For: Transfer Out   |                    |              |                      |         |     |              | \$0.00                    | \$0.00       | \$0.00       | \$0.00         |
| Fund: 003 - Human Services Fund Totals :  |                    |              |                      |         |     |              | (\$30,144.44)             | \$541,779.22 | \$616,473.74 | (\$104,838.96) |
| Total Fund Revenues:  |                    | \$230,389.42 | Total Fund Expenses: |         |     | \$155,694.90 | Net Revenue Over Expense: |              |              | \$74,694.52    |



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits      | Credits    | End Bal. |
|--|--|------|-------|---------|-----|------|--------------|-------------|------------|----------|
| <b>Fund: 004 - Self-Insurance Fund</b>         |  |      |       |         |     |      |              |             |            |          |
| <b>004-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |      |              |             |            |          |
| 4/1/2025                                       | Beginning Balance;   |      |       |         |     |      | \$232,141.90 | \$0.00      | \$0.00     |          |
| 4/17/2025                                      | IVTR504066 A/P 4.17.2025 - A/P 4.17.2025; A/P 4.17.2025 per finance;       |      |       |         | BA  | TR   | \$0.00       | \$0.00      | \$9,801.00 |          |
| 4/22/2025                                      | IVTR504067 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00       | \$992.00    | \$0.00     |          |
| 4/22/2025                                      | IVTR504068 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00       | \$0.00      | \$30.00    |          |
| 4/23/2025                                      | IVTR504070 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES; |      |       |         | BA  | TR   | \$0.00       | \$0.00      | \$79.86    |          |
| 4/23/2025                                      | IVTR504071 corr ins reimb - corr ins reimb; corr ins reimb per finance;    |      |       |         | BA  | TR   | \$0.00       | \$0.00      | \$799.80   |          |
| 4/23/2025                                      | IVRE25417 STATE OF COLORADO - RE; HB24-233 BACKFILL;                       | None |       | 35691   | RE  | RV   | \$0.00       | \$2,661.93  | \$0.00     |          |
| 4/30/2025                                      | IVTR504079 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00       | \$0.57      | \$0.00     |          |
| 4/30/2025                                      | IVTR504080 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00       | \$39.83     | \$0.00     |          |
| 4/30/2025                                      | IVTR504081 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00       | \$0.04      | \$0.00     |          |
| 4/30/2025                                      | IVTR504082 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00       | \$0.07      | \$0.00     |          |
| 4/30/2025                                      | IVTR504083 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00       | \$458.58    | \$0.00     |          |
| 4/30/2025                                      | IVTR504084 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00       | \$21,995.51 | \$0.00     |          |
| 4/30/2025                                      | IVTR504085 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00       | \$276.71    | \$0.00     |          |
| 4/30/2025                                      | IVTR504086 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00       | \$14,408.02 | \$0.00     |          |
| 4/30/2025                                      | IVTR504089 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00       | \$80,520.25 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits       | Credits      | End Bal.       |
|--|---|----|-------|---------|-----|------|----------------|--------------|--------------|----------------|
| <b>Fund: 004 - Self-Insurance Fund</b>             |   |    |       |         |     |      |                |              |              |                |
| <b>004-00-10000    Type : A - Cash Account</b>     |   |    |       |         |     |      |                |              |              |                |
| 4/30/2025  | IVTR504090 TCDS/CTAS Interface Processing - Cash Transaction; |    |       |         | BA  | CD   | \$0.00         | \$38,087.70  | \$0.00       |                |
| 4/30/2025  | IVTR504091 TCDS/CTAS Interface Processing - Cash Transaction; |    |       |         | BA  | CD   | \$0.00         | \$0.00       | \$4,673.63   |                |
| <b>Total For: Cash Account</b>                     |   |    |       |         |     |      | \$232,141.90   | \$159,441.21 | \$15,384.29  | \$376,198.82   |
| <b>004-00-20000    Type : L - Accounts Payable</b> |   |    |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00       |                |
| <b>Total For: Accounts Payable</b>                 |   |    |       |         |     |      | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| <b>004-00-20010    Type : L - Revenue Control</b>  |   |    |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$186,089.29) | \$0.00       | \$0.00       |                |
| 4/22/2025  | IVTR504067 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$992.00     |                |
| 4/23/2025  | IVRE25417 - Auto post transaction;                            |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$2,661.93   |                |
| 4/23/2025  | IVTR504071 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$799.80     | \$0.00       |                |
| 4/30/2025  | IVTR504079 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$0.57       |                |
| 4/30/2025  | IVTR504080 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$39.83      |                |
| 4/30/2025  | IVTR504081 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$0.04       |                |
| 4/30/2025  | IVTR504082 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$0.07       |                |
| 4/30/2025  | IVTR504083 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$458.58     |                |
| 4/30/2025  | IVTR504084 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$21,995.51  |                |
| 4/30/2025  | IVTR504085 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$276.71     |                |
| 4/30/2025  | IVTR504086 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$14,408.02  |                |
| 4/30/2025  | IVTR504089 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$80,520.25  |                |
| 4/30/2025  | IVTR504090 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00       | \$38,087.70  |                |
| <b>Total For: Revenue Control</b>                  |   |    |       |         |     |      | (\$186,089.29) | \$799.80     | \$159,441.21 | (\$344,730.70) |
| <b>004-00-20020    Type : L - Expense Control</b>  |   |    |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$441,565.83   | \$0.00       | \$0.00       |                |
| 4/17/2025  | IVTR504066 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$9,801.00   | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits      | Credits     | End Bal.       |
|---|---|----|-------|---------|-----|------|----------------|-------------|-------------|----------------|
| <b>Fund: 004 - Self-Insurance Fund</b>                          |   |    |       |         |     |      |                |             |             |                |
| <b>004-00-20020    Type : L - Expense Control</b>               |   |    |       |         |     |      |                |             |             |                |
| 4/22/2025   | IVTR504068 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00         | \$30.00     | \$0.00      |                |
| 4/23/2025   | IVTR504070 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00         | \$79.86     | \$0.00      |                |
| 4/30/2025   | IVTR504091 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00         | \$4,673.63  | \$0.00      |                |
| <b>Total For: Expense Control</b>                               |   |    |       |         |     |      | \$441,565.83   | \$14,584.49 | \$0.00      | \$456,150.32   |
| <b>004-00-20100    Type : L - Fund Balance</b>                  |   |    |       |         |     |      |                |             |             |                |
| 4/1/2025  | Beginning Balance;  |    |       |         |     |      | (\$487,618.44) | \$0.00      | \$0.00      |                |
| <b>Total For: Fund Balance</b>                                  |   |    |       |         |     |      | (\$487,618.44) | \$0.00      | \$0.00      | (\$487,618.44) |
| <b>004-00-30100    Type : R - Current Tax Collection</b>        |   |    |       |         |     |      |                |             |             |                |
| 4/1/2025  | Beginning Balance;  |    |       |         |     |      | \$0.00         | \$0.00      | \$0.00      |                |
| <b>Total For: Current Tax Collection</b>                        |   |    |       |         |     |      | \$0.00         | \$0.00      | \$0.00      | \$0.00         |
| <b>004-00-30105    Type : R - Current Tax Real</b>              |   |    |       |         |     |      |                |             |             |                |
| 4/1/2025  | Beginning Balance;  |    |       |         |     |      | (\$73,906.82)  | \$0.00      | \$0.00      |                |
| 4/30/2025   | IVTR504089 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00         | \$0.00      | \$80,520.25 |                |
| <b>Total For: Current Tax Real</b>                              |   |    |       |         |     |      | (\$73,906.82)  | \$0.00      | \$80,520.25 | (\$154,427.07) |
| <b>004-00-30110    Type : R - Current Tax Oil and Gas</b>       |   |    |       |         |     |      |                |             |             |                |
| 4/1/2025  | Beginning Balance;  |    |       |         |     |      | (\$425.90)     | \$0.00      | \$0.00      |                |
| 4/30/2025   | IVTR504084 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00         | \$0.00      | \$21,995.51 |                |
| <b>Total For: Current Tax Oil and Gas</b>                       |   |    |       |         |     |      | (\$425.90)     | \$0.00      | \$21,995.51 | (\$22,421.41)  |
| <b>004-00-30115    Type : R - Current Tax Personal Property</b> |   |    |       |         |     |      |                |             |             |                |
| 4/1/2025  | Beginning Balance;  |    |       |         |     |      | (\$9,428.12)   | \$0.00      | \$0.00      |                |
| 4/22/2025   | IVTR504067 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00         | \$0.00      | \$992.00    |                |
| 4/30/2025   | IVTR504086 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00         | \$0.00      | \$14,408.02 |                |
| <b>Total For: Current Tax Personal Property</b>                 |   |    |       |         |     |      | (\$9,428.12)   | \$0.00      | \$15,400.02 | (\$24,828.14)  |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO   | Check | Receipt | Sys | Type     | Begin Bal.    | Debits | Credits     | End Bal.      |
|--|-------|---------|-----|----------|---------------|--------|-------------|---------------|
| <b>Fund: 004 - Self-Insurance Fund</b>                                   |       |         |     |          |               |        |             |               |
| <b>004-00-30120    Type : R - Current Tax Mineral</b>                    |       |         |     |          |               |        |             |               |
| 4/1/2025   |       |         |     |          | (\$543.60)    | \$0.00 | \$0.00      |               |
| 4/30/2025  |       |         |     | BA    TR | \$0.00        | \$0.00 | \$458.58    |               |
| IVTR504083 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |       |         |     |          |               |        |             |               |
| <b>Total For: Current Tax Mineral</b>                                    |       |         |     |          | (\$543.60)    | \$0.00 | \$458.58    | (\$1,002.18)  |
| <b>004-00-30125    Type : R - Current Tax Possessory Interes</b>         |       |         |     |          |               |        |             |               |
| 4/1/2025   |       |         |     |          | (\$75.86)     | \$0.00 | \$0.00      |               |
| 4/30/2025  |       |         |     | BA    TR | \$0.00        | \$0.00 | \$276.71    |               |
| IVTR504085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |       |         |     |          |               |        |             |               |
| <b>Total For: Current Tax Possessory Intere</b>                          |       |         |     |          | (\$75.86)     | \$0.00 | \$276.71    | (\$352.57)    |
| <b>004-00-30130    Type : R - Current Tax State Assessed</b>             |       |         |     |          |               |        |             |               |
| 4/1/2025   |       |         |     |          | (\$57,576.33) | \$0.00 | \$0.00      |               |
| 4/30/2025  |       |         |     | BA    TR | \$0.00        | \$0.00 | \$38,087.70 |               |
| IVTR504090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |       |         |     |          |               |        |             |               |
| <b>Total For: Current Tax State Assessed</b>                             |       |         |     |          | (\$57,576.33) | \$0.00 | \$38,087.70 | (\$95,664.03) |
| <b>004-00-30135    Type : R - Current Tax Mobile Home</b>                |       |         |     |          |               |        |             |               |
| 4/1/2025   |       |         |     |          | (\$47.68)     | \$0.00 | \$0.00      |               |
| 4/30/2025  |       |         |     | BA    TR | \$0.00        | \$0.00 | \$39.83     |               |
| IVTR504080 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |       |         |     |          |               |        |             |               |
| <b>Total For: Current Tax Mobile Home</b>                                |       |         |     |          | (\$47.68)     | \$0.00 | \$39.83     | (\$87.51)     |
| <b>004-00-30200    Type : R - Delinquent Tax Collection</b>              |       |         |     |          |               |        |             |               |
| 4/1/2025   |       |         |     |          | \$0.00        | \$0.00 | \$0.00      |               |
| <b>Total For: Delinquent Tax Collection</b>                              |       |         |     |          | \$0.00        | \$0.00 | \$0.00      | \$0.00        |
| <b>004-00-30205    Type : R - Delinquent Tax Real</b>                    |       |         |     |          |               |        |             |               |
| 4/1/2025   |       |         |     |          | \$112.20      | \$0.00 | \$0.00      |               |
| <b>Total For: Delinquent Tax Real</b>                                    |       |         |     |          | \$112.20      | \$0.00 | \$0.00      | \$112.20      |
| <b>004-00-30210    Type : R - Delinquent Tax Oil and Gas</b>             |       |         |     |          |               |        |             |               |
| 4/1/2025   |       |         |     |          | \$0.00        | \$0.00 | \$0.00      |               |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|--|----|-------|---------|-----|------|------------|--------|---------|----------|
| <b>Fund: 004 - Self-Insurance Fund</b>                           |  |    |       |         |     |      |            |        |         |          |
| <b>004-00-30210    Type : R - Delinquent Tax Oil and Gas</b>     |  |    |       |         |     |      |            |        |         |          |
| <b>Total For: Delinquent Tax Oil and Gas</b>                     |  |    |       |         |     |      | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>004-00-30215    Type : R - Delinquent Tax Mineral</b>         |  |    |       |         |     |      |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | (\$0.74)   | \$0.00 | \$0.00  |          |
| 4/30/2025  | IVTR504081 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00     | \$0.00 | \$0.04  |          |
| <b>Total For: Delinquent Tax Mineral</b>                         |  |    |       |         |     |      | (\$0.74)   | \$0.00 | \$0.04  | (\$0.78) |
| <b>004-00-30220    Type : R - Delinquent Tax Personal Proper</b> |  |    |       |         |     |      |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Delinquent Tax Personal Prop</b>                   |  |    |       |         |     |      | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>004-00-30225    Type : R - Delinquent Tax Possessory Rate</b> |  |    |       |         |     |      |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Delinquent Tax Possessory Ra</b>                   |  |    |       |         |     |      | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>004-00-30230    Type : R - Delinquent Tax State Assesed</b>   |  |    |       |         |     |      |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Delinquent Tax State Assesed</b>                   |  |    |       |         |     |      | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>004-00-30235    Type : R - Delinquent Tax Mobile Home</b>     |  |    |       |         |     |      |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | (\$2.87)   | \$0.00 | \$0.00  |          |
| <b>Total For: Delinquent Tax Mobile Home</b>                     |  |    |       |         |     |      | (\$2.87)   | \$0.00 | \$0.00  | (\$2.87) |
| <b>004-00-30240    Type : R - Delinq Tax Special Assessment</b>  |  |    |       |         |     |      |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Delinq Tax Special Assessme</b>                    |  |    |       |         |     |      | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>004-00-30300    Type : R - Current Interest</b>               |  |    |       |         |     |      |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | (\$0.21)   | \$0.00 | \$0.00  |          |
| 4/30/2025  | IVTR504079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         | BA  | TR   | \$0.00     | \$0.00 | \$0.57  |          |
| <b>Total For: Current Interest</b>                               |  |    |       |         |     |      | (\$0.21)   | \$0.00 | \$0.57  | (\$0.78) |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits    | End Bal.     |
|--|---|------|-------|---------|-----|------|------------|--------|------------|--------------|
| <b>Fund: 004 - Self-Insurance Fund</b>                           |   |      |       |         |     |      |            |        |            |              |
| <b>004-00-30375    Type : R - Refund Interest</b>                |   |      |       |         |     |      |            |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     |              |
| <b>Total For: Refund Interest</b>                                |   |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     | \$0.00       |
| <b>004-00-30400    Type : R - Delinquent Interest Collection</b> |   |      |       |         |     |      |            |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$0.56)   | \$0.00 | \$0.00     |              |
| 4/30/2025  | IVTR504082 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers; |      |       |         | BA  | TR   | \$0.00     | \$0.00 | \$0.07     |              |
| <b>Total For: Delinquent Interest Collection</b>                 |   |      |       |         |     |      | (\$0.56)   | \$0.00 | \$0.07     | (\$0.63)     |
| <b>004-00-30500    Type : R - Miscellaneous Collections</b>      |   |      |       |         |     |      |            |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     |              |
| <b>Total For: Miscellaneous Collections</b>                      |   |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     | \$0.00       |
| <b>004-00-31305    Type : R - Wildlife Impact Assistance</b>     |   |      |       |         |     |      |            |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     |              |
| <b>Total For: Wildlife Impact Assistance</b>                     |   |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     | \$0.00       |
| <b>004-00-31310    Type : R - DOI-PILT PAYMENT</b>               |   |      |       |         |     |      |            |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     |              |
| <b>Total For: DOI-PILT PAYMENT</b>                               |   |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     | \$0.00       |
| <b>004-00-31315    Type : R - State of Co-Prop Tax Backfill</b>  |   |      |       |         |     |      |            |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     |              |
| 4/23/2025  | IVRE25417 STATE OF COLORADO - RE; HB24-<br>233 BACKFILL;                    | None |       | 35691   | RE  | RV   | \$0.00     | \$0.00 | \$2,661.93 |              |
| <b>Total For: State of Co-Prop Tax Backfill</b>                  |   |      |       |         |     |      | \$0.00     | \$0.00 | \$2,661.93 | (\$2,661.93) |
| <b>004-00-32100    Type : R - Transfers In</b>                   |   |      |       |         |     |      |            |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     |              |
| <b>Total For: Transfers In</b>                                   |   |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     | \$0.00       |
| <b>004-00-32101    Type : R - Transfers In/ Non-Resolution</b>   |   |      |       |         |     |      |            |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00 | \$0.00     |              |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts         |  | PO | Check | Receipt | Sys | Type | Begin Bal.    | Debits     | Credits | End Bal.      |
|--|--|----|-------|---------|-----|------|---------------|------------|---------|---------------|
| Fund: 004 - Self-Insurance Fund                      |  |    |       |         |     |      |               |            |         |               |
| 004-00-32101 Type : R - Transfers In/ Non-Resolution |  |    |       |         |     |      |               |            |         |               |
| Total For: Transfers In/ Non-Resolution              |  |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  | \$0.00        |
| 004-00-33000 Type : R - Auto Tax B Collection        |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025   | 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    |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025   | 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       |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | (\$44,192.80) | \$0.00     | \$0.00  |               |
| 4/23/2025  | IVTR504071 corr ins reimb - corr ins reimb; corr ins reimb per finance;    |    |       |         | BA  | TR   | \$0.00        | \$799.80   | \$0.00  |               |
| Total For: Insurance Reimbursment                    |  |    |       |         |     |      | (\$44,192.80) | \$799.80   | \$0.00  | (\$43,393.00) |
| 004-00-49000 Type : X - Warrants Paid                |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | \$436,867.00  | \$0.00     | \$0.00  |               |
| 4/17/2025  | IVTR504066 A/P 4.17.2025 - A/P 4.17.2025; A/P 4.17.2025 per finance;       |    |       |         | BA  | TR   | \$0.00        | \$9,801.00 | \$0.00  |               |
| Total For: Warrants Paid                             |  |    |       |         |     |      | \$436,867.00  | \$9,801.00 | \$0.00  | \$446,668.00  |
| 004-00-49100 Type : X - Treasurer Fees               |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |      | \$4,698.83    | \$0.00     | \$0.00  |               |
| 4/22/2025  | IVTR504068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;   |    |       |         | BA  | TR   | \$0.00        | \$30.00    | \$0.00  |               |
| 4/23/2025  | IVTR504070 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES; |    |       |         | BA  | TR   | \$0.00        | \$79.86    | \$0.00  |               |
| 4/30/2025  | IVTR504091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;   |    |       |         | BA  | TR   | \$0.00        | \$4,673.63 | \$0.00  |               |
| Total For: Treasurer Fees                            |  |    |       |         |     |      | \$4,698.83    | \$4,783.49 | \$0.00  | \$9,482.32    |
| 004-00-49401 Type : X - Transfer Out                 |  |    |       |         |     |      |               |            |         |               |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |                    | PO | Check               | Receipt                     | Sys | Type | Begin Bal.          | Debits                           | Credits             | End Bal.            |
|---|--------------------|----|---------------------|-----------------------------|-----|------|---------------------|----------------------------------|---------------------|---------------------|
| <b>Fund: 004 - Self-Insurance Fund</b>                          |                    |    |                     |                             |     |      |                     |                                  |                     |                     |
| <b>004-00-49401    Type : X - Transfer Out</b>                  |                    |    |                     |                             |     |      |                     |                                  |                     |                     |
| 4/1/2025  | Beginning Balance; |    |                     |                             |     |      | \$0.00              | \$0.00                           | \$0.00              |                     |
| <b>Total For: Transfer Out</b>                                  |                    |    |                     |                             |     |      | \$0.00              | \$0.00                           | \$0.00              | \$0.00              |
| <b>004-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |                    |    |                     |                             |     |      |                     |                                  |                     |                     |
| 4/1/2025  | Beginning Balance; |    |                     |                             |     |      | \$0.00              | \$0.00                           | \$0.00              |                     |
| <b>Total For: Transfers Out/ Non-Resolution</b>                 |                    |    |                     |                             |     |      | \$0.00              | \$0.00                           | \$0.00              | \$0.00              |
| <b>Fund: 004 - Self-Insurance Fund    Totals :</b>              |                    |    |                     |                             |     |      | <b>\$255,476.54</b> | <b>\$190,209.79</b>              | <b>\$334,266.71</b> | <b>\$111,419.62</b> |
| <b>Total Fund Revenues:</b>                                     |                    |    | <b>\$158,641.41</b> | <b>Total Fund Expenses:</b> |     |      | <b>\$14,584.49</b>  | <b>Net Revenue Over Expense:</b> |                     | <b>\$144,056.92</b> |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits      | Credits    | End Bal. |
|--|--|------|-------|---------|-----|------|----------------|-------------|------------|----------|
| <b>Fund: 005 - Recreation Fund</b>             |  |      |       |         |     |      |                |             |            |          |
| <b>005-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |      |                |             |            |          |
| 4/1/2025                                       | Beginning Balance;   |      |       |         |     |      | \$1,255,472.62 | \$0.00      | \$0.00     |          |
| 4/11/2025                                      | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;                   |      |       |         | BA  | TR   | \$0.00         | \$0.00      | \$7,939.01 |          |
| 4/22/2025                                      | IVTR504067 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$198.00    | \$0.00     |          |
| 4/22/2025                                      | IVTR504068 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$0.00      | \$6.00     |          |
| 4/23/2025                                      | IVTR504070 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES; |      |       |         | BA  | TR   | \$0.00         | \$0.00      | \$15.97    |          |
| 4/23/2025                                      | IVRE25417 STATE OF COLORADO - RE; HB24-233 BACKFILL;                       | None |       | 35691   | RE  | RV   | \$0.00         | \$532.39    | \$0.00     |          |
| 4/30/2025                                      | IVTR504079 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$0.11      | \$0.00     |          |
| 4/30/2025                                      | IVTR504080 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$8.00      | \$0.00     |          |
| 4/30/2025                                      | IVTR504081 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$0.01      | \$0.00     |          |
| 4/30/2025                                      | IVTR504082 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$0.01      | \$0.00     |          |
| 4/30/2025                                      | IVTR504083 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$91.73     | \$0.00     |          |
| 4/30/2025                                      | IVTR504084 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$4,399.10  | \$0.00     |          |
| 4/30/2025                                      | IVTR504085 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$55.35     | \$0.00     |          |
| 4/30/2025                                      | IVTR504086 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$2,881.61  | \$0.00     |          |
| 4/30/2025                                      | IVTR504089 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$16,104.01 | \$0.00     |          |
| 4/30/2025                                      | IVTR504090 TCDS/CTAS Interface Processing - Cash Transaction;              |      |       |         | BA  | CD   | \$0.00         | \$7,617.57  | \$0.00     |          |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits      | Credits     | End Bal.       |
|--|---|----|-------|---------|-----|------|----------------|-------------|-------------|----------------|
| <b>Fund: 005 - Recreation Fund</b>                 |   |    |       |         |     |      |                |             |             |                |
| <b>005-00-10000    Type : A - Cash Account</b>     |   |    |       |         |     |      |                |             |             |                |
| 4/30/2025  | IVTR504091 TCDS/CTAS Interface Processing - Cash Transaction; |    |       |         | BA  | CD   | \$0.00         | \$0.00      | \$934.73    |                |
| <b>Total For: Cash Account</b>                     |   |    |       |         |     |      | \$1,255,472.62 | \$31,887.89 | \$8,895.71  | \$1,278,464.80 |
| <b>005-00-20000    Type : L - Accounts Payable</b> |   |    |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00         | \$0.00      | \$0.00      |                |
| <b>Total For: Accounts Payable</b>                 |   |    |       |         |     |      | \$0.00         | \$0.00      | \$0.00      | \$0.00         |
| <b>005-00-20010    Type : L - Revenue Control</b>  |   |    |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$28,379.37)  | \$0.00      | \$0.00      |                |
| 4/22/2025  | IVTR504067 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$198.00    |                |
| 4/23/2025  | IVRE25417 - Auto post transaction;                            |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$532.39    |                |
| 4/30/2025  | IVTR504079 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$0.11      |                |
| 4/30/2025  | IVTR504080 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$8.00      |                |
| 4/30/2025  | IVTR504081 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$0.01      |                |
| 4/30/2025  | IVTR504082 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$0.01      |                |
| 4/30/2025  | IVTR504083 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$91.73     |                |
| 4/30/2025  | IVTR504084 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$4,399.10  |                |
| 4/30/2025  | IVTR504085 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$55.35     |                |
| 4/30/2025  | IVTR504086 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$2,881.61  |                |
| 4/30/2025  | IVTR504089 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$16,104.01 |                |
| 4/30/2025  | IVTR504090 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$0.00      | \$7,617.57  |                |
| <b>Total For: Revenue Control</b>                  |   |    |       |         |     |      | (\$28,379.37)  | \$0.00      | \$31,887.89 | (\$60,267.26)  |
| <b>005-00-20020    Type : L - Expense Control</b>  |   |    |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$25,960.77    | \$0.00      | \$0.00      |                |
| 4/11/2025  | IVTR504059 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$7,939.01  | \$0.00      |                |
| 4/22/2025  | IVTR504068 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$6.00      | \$0.00      |                |
| 4/23/2025  | IVTR504070 - Auto post transaction;                           |    |       |         | BA  | CP   | \$0.00         | \$15.97     | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO  | Check | Receipt  | Sys | Type     | Begin Bal.       | Debits     | Credits     | End Bal.         |
|---|-------|--|-----|----------|------------------|------------|-------------|------------------|
| <b>Fund: 005 - Recreation Fund</b>                              |       |  |     |          |                  |            |             |                  |
| <b>005-00-20020    Type : L - Expense Control</b>               |       |  |     |          |                  |            |             |                  |
| 4/30/2025   |       | IVTR504091 - Auto post transaction;                                      |     | BA    CP | \$0.00           | \$934.73   | \$0.00      |                  |
| <b>Total For: Expense Control</b>                               |       |  |     |          | \$25,960.77      | \$8,895.71 | \$0.00      | \$34,856.48      |
| <b>005-00-20100    Type : L - Fund Balance</b>                  |       |  |     |          |                  |            |             |                  |
| 4/1/2025  |       | Beginning Balance;   |     |          | (\$1,253,054.02) | \$0.00     | \$0.00      |                  |
| <b>Total For: Fund Balance</b>                                  |       |  |     |          | (\$1,253,054.02) | \$0.00     | \$0.00      | (\$1,253,054.02) |
| <b>005-00-30100    Type : R - Current Tax Collection</b>        |       |  |     |          |                  |            |             |                  |
| 4/1/2025  |       | Beginning Balance;   |     |          | \$0.00           | \$0.00     | \$0.00      |                  |
| <b>Total For: Current Tax Collection</b>                        |       |  |     |          | \$0.00           | \$0.00     | \$0.00      | \$0.00           |
| <b>005-00-30105    Type : R - Current Tax Real</b>              |       |  |     |          |                  |            |             |                  |
| 4/1/2025  |       | Beginning Balance;   |     |          | (\$14,781.36)    | \$0.00     | \$0.00      |                  |
| 4/30/2025   |       | IVTR504089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00           | \$0.00     | \$16,104.01 |                  |
| <b>Total For: Current Tax Real</b>                              |       |  |     |          | (\$14,781.36)    | \$0.00     | \$16,104.01 | (\$30,885.37)    |
| <b>005-00-30110    Type : R - Current Tax Oil and Gas</b>       |       |  |     |          |                  |            |             |                  |
| 4/1/2025  |       | Beginning Balance;   |     |          | (\$85.18)        | \$0.00     | \$0.00      |                  |
| 4/30/2025   |       | IVTR504084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00           | \$0.00     | \$4,399.10  |                  |
| <b>Total For: Current Tax Oil and Gas</b>                       |       |  |     |          | (\$85.18)        | \$0.00     | \$4,399.10  | (\$4,484.28)     |
| <b>005-00-30115    Type : R - Current Tax Personal Property</b> |       |  |     |          |                  |            |             |                  |
| 4/1/2025  |       | Beginning Balance;   |     |          | (\$1,885.63)     | \$0.00     | \$0.00      |                  |
| 4/22/2025   |       | IVTR504067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00           | \$0.00     | \$198.00    |                  |
| 4/30/2025   |       | IVTR504086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00           | \$0.00     | \$2,881.61  |                  |
| <b>Total For: Current Tax Personal Property</b>                 |       |  |     |          | (\$1,885.63)     | \$0.00     | \$3,079.61  | (\$4,965.24)     |
| <b>005-00-30120    Type : R - Current Tax Mineral</b>           |       |  |     |          |                  |            |             |                  |
| 4/1/2025  |       | Beginning Balance;   |     |          | (\$108.75)       | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO   | Check | Receipt  | Sys | Type     | Begin Bal.    | Debits | Credits    | End Bal.      |
|--|-------|--|-----|----------|---------------|--------|------------|---------------|
| <b>Fund: 005 - Recreation Fund</b>                               |       |  |     |          |               |        |            |               |
| <b>005-00-30120    Type : R - Current Tax Mineral</b>            |       |  |     |          |               |        |            |               |
| 4/30/2025  |       | IVTR504083 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00        | \$0.00 | \$91.73    |               |
| <b>Total For: Current Tax Mineral</b>                            |       |  |     |          | (\$108.75)    | \$0.00 | \$91.73    | (\$200.48)    |
| <b>005-00-30125    Type : R - Current Tax Possessory Interes</b> |       |  |     |          |               |        |            |               |
| 4/1/2025   |       | Beginning Balance;   |     |          | (\$15.18)     | \$0.00 | \$0.00     |               |
| 4/30/2025  |       | IVTR504085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00        | \$0.00 | \$55.35    |               |
| <b>Total For: Current Tax Possessory Intere</b>                  |       |  |     |          | (\$15.18)     | \$0.00 | \$55.35    | (\$70.53)     |
| <b>005-00-30130    Type : R - Current Tax State Assessed</b>     |       |  |     |          |               |        |            |               |
| 4/1/2025   |       | Beginning Balance;   |     |          | (\$11,515.27) | \$0.00 | \$0.00     |               |
| 4/30/2025  |       | IVTR504090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00        | \$0.00 | \$7,617.57 |               |
| <b>Total For: Current Tax State Assessed</b>                     |       |  |     |          | (\$11,515.27) | \$0.00 | \$7,617.57 | (\$19,132.84) |
| <b>005-00-30135    Type : R - Current Tax Mobile Home</b>        |       |  |     |          |               |        |            |               |
| 4/1/2025   |       | Beginning Balance;   |     |          | (\$9.58)      | \$0.00 | \$0.00     |               |
| 4/30/2025  |       | IVTR504080 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |     | BA    TR | \$0.00        | \$0.00 | \$8.00     |               |
| <b>Total For: Current Tax Mobile Home</b>                        |       |  |     |          | (\$9.58)      | \$0.00 | \$8.00     | (\$17.58)     |
| <b>005-00-30200    Type : R - Delinquent Tax Collection</b>      |       |  |     |          |               |        |            |               |
| 4/1/2025   |       | Beginning Balance;   |     |          | \$0.00        | \$0.00 | \$0.00     |               |
| <b>Total For: Delinquent Tax Collection</b>                      |       |  |     |          | \$0.00        | \$0.00 | \$0.00     | \$0.00        |
| <b>005-00-30205    Type : R - Delinquent Tax Real</b>            |       |  |     |          |               |        |            |               |
| 4/1/2025   |       | Beginning Balance;   |     |          | \$22.44       | \$0.00 | \$0.00     |               |
| <b>Total For: Delinquent Tax Real</b>                            |       |  |     |          | \$22.44       | \$0.00 | \$0.00     | \$22.44       |
| <b>005-00-30210    Type : R - Delinquent Tax Oil and Gas</b>     |       |  |     |          |               |        |            |               |
| 4/1/2025   |       | Beginning Balance;   |     |          | \$0.00        | \$0.00 | \$0.00     |               |
| <b>Total For: Delinquent Tax Oil and Gas</b>                     |       |  |     |          | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO | Check | Receipt | Sys | Type     | Begin Bal. | Debits | Credits | End Bal. |
|--|--|----|-------|---------|-----|----------|------------|--------|---------|----------|
| <b>Fund: 005 - Recreation Fund</b>                               |  |    |       |         |     |          |            |        |         |          |
| <b>005-00-30215    Type : R - Delinquent Tax Mineral</b>         |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | (\$0.16)   | \$0.00 | \$0.00  |          |
| 4/30/2025  | IVTR504081 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA    TR | \$0.00     | \$0.00 | \$0.01  |          |
| <b>Total For: Delinquent Tax Mineral</b>                         |  |    |       |         |     |          | (\$0.16)   | \$0.00 | \$0.01  | (\$0.17) |
| <b>005-00-30220    Type : R - Delinquent Tax Personal Proper</b> |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Delinquent Tax Personal Prop</b>                   |  |    |       |         |     |          | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>005-00-30225    Type : R - Delinquent Tax Possessory Rate</b> |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Delinquent Tax Possessory Ra</b>                   |  |    |       |         |     |          | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>005-00-30230    Type : R - Delinquent Tax State Assesed</b>   |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Delinquent Tax State Assesed</b>                   |  |    |       |         |     |          | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>005-00-30235    Type : R - Delinquent Tax Mobile Home</b>     |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | (\$0.57)   | \$0.00 | \$0.00  |          |
| <b>Total For: Delinquent Tax Mobile Home</b>                     |  |    |       |         |     |          | (\$0.57)   | \$0.00 | \$0.00  | (\$0.57) |
| <b>005-00-30240    Type : R - Delinq Tax Special Assessment</b>  |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Delinq Tax Special Assessme</b>                    |  |    |       |         |     |          | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>005-00-30300    Type : R - Current Interest</b>               |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | (\$0.04)   | \$0.00 | \$0.00  |          |
| 4/30/2025  | IVTR504079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     | BA    TR | \$0.00     | \$0.00 | \$0.11  |          |
| <b>Total For: Current Interest</b>                               |  |    |       |         |     |          | (\$0.04)   | \$0.00 | \$0.11  | (\$0.15) |
| <b>005-00-30375    Type : R - Refund Interest</b>                |  |    |       |         |     |          |            |        |         |          |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | \$0.00     | \$0.00 | \$0.00  |          |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts              |  | PO | Check | Receipt | Sys | Type | Begin Bal.                                  | Debits | Credits  | End Bal.   |
|---|--|----|-------|---------|-----|------|---|--------|----------|------------|
| Fund: 005 - Recreation Fund                               |  |    |       |         |     |      |   |        |          |            |
| 005-00-30375    Type : R - Refund Interest                |  |    |       |         |     |      |   |        |          |            |
| Total For: Refund Interest                                |  |    |       |         |     |      | \$0.00                                      | \$0.00 | \$0.00   | \$0.00     |
| 005-00-30400    Type : R - Delinquent Interest Collection |  |    |       |         |     |      |   |        |          |            |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$0.09)                                    | \$0.00 | \$0.00   |            |
| 4/30/2025   | IVTR504082 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |    |       |         |     |      | BA    TR                                    | \$0.00 | \$0.00   | \$0.01     |
| Total For: Delinquent Interest Collection                 |  |    |       |         |     |      | (\$0.09)                                    | \$0.00 | \$0.01   | (\$0.10)   |
| 005-00-30500    Type : R - Miscellaneous Collections      |  |    |       |         |     |      |   |        |          |            |
| 4/1/2025  | 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     |  |    |       |         |     |      |   |        |          |            |
| 4/1/2025  | 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               |  |    |       |         |     |      |   |        |          |            |
| 4/1/2025  | 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  |  |    |       |         |     |      |   |        |          |            |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00                                      | \$0.00 | \$0.00   |            |
| 4/23/2025   | IVRE25417 STATE OF COLORADO - RE; HB24-233 BACKFILL;                     |    |       |         |     |      | None                      35691    RE    RV | \$0.00 | \$0.00   | \$532.39   |
| Total For: State of Co-Prop Tax Backfill                  |  |    |       |         |     |      | \$0.00                                      | \$0.00 | \$532.39 | (\$532.39) |
| 005-00-32100    Type : R - Transfers In                   |  |    |       |         |     |      |   |        |          |            |
| 4/1/2025  | 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   |  |    |       |         |     |      |   |        |          |            |
| 4/1/2025  | 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO  | Check | Receipt  | Sys | Type     | Begin Bal.  | Debits     | Credits | End Bal.    |
|---|-------|--|-----|----------|-------------|------------|---------|-------------|
| <b>Fund: 005 - Recreation Fund</b>                              |       |  |     |          |             |            |         |             |
| <b>005-00-33000    Type : R - Auto Tax B Collection</b>         |       |  |     |          |             |            |         |             |
| 4/1/2025  |       | Beginning Balance;   |     |          | \$0.00      | \$0.00     | \$0.00  |             |
| <b>Total For: Auto Tax B Collection</b>                         |       |  |     |          | \$0.00      | \$0.00     | \$0.00  | \$0.00      |
| <b>005-00-33100    Type : R - Auto Tax A &amp; F Collection</b> |       |  |     |          |             |            |         |             |
| 4/1/2025  |       | Beginning Balance;   |     |          | \$0.00      | \$0.00     | \$0.00  |             |
| <b>Total For: Auto Tax A &amp; F Collection</b>                 |       |  |     |          | \$0.00      | \$0.00     | \$0.00  | \$0.00      |
| <b>005-00-49000    Type : X - Warrants Paid</b>                 |       |  |     |          |             |            |         |             |
| 4/1/2025  |       | Beginning Balance;   |     |          | \$25,109.42 | \$0.00     | \$0.00  |             |
| 4/11/2025   |       | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;                   |     | BA    TR | \$0.00      | \$7,939.01 | \$0.00  |             |
| <b>Total For: Warrants Paid</b>                                 |       |  |     |          | \$25,109.42 | \$7,939.01 | \$0.00  | \$33,048.43 |
| <b>005-00-49100    Type : X - Treasurer Fees</b>                |       |  |     |          |             |            |         |             |
| 4/1/2025  |       | Beginning Balance;   |     |          | \$851.35    | \$0.00     | \$0.00  |             |
| 4/22/2025   |       | IVTR504068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;   |     | BA    TR | \$0.00      | \$6.00     | \$0.00  |             |
| 4/23/2025   |       | IVTR504070 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES; |     | BA    TR | \$0.00      | \$15.97    | \$0.00  |             |
| 4/30/2025   |       | IVTR504091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;   |     | BA    TR | \$0.00      | \$934.73   | \$0.00  |             |
| <b>Total For: Treasurer Fees</b>                                |       |  |     |          | \$851.35    | \$956.70   | \$0.00  | \$1,808.05  |
| <b>005-00-49401    Type : X - Transfer Out</b>                  |       |  |     |          |             |            |         |             |
| 4/1/2025  |       | Beginning Balance;   |     |          | \$0.00      | \$0.00     | \$0.00  |             |
| <b>Total For: Transfer Out</b>                                  |       |  |     |          | \$0.00      | \$0.00     | \$0.00  | \$0.00      |
| <b>005-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |       |  |     |          |             |            |         |             |
| 4/1/2025  |       | Beginning Balance;   |     |          | \$0.00      | \$0.00     | \$0.00  |             |
| <b>Total For: Transfers Out/ Non-Resolution</b>                 |       |  |     |          | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO                                   | Check | Receipt     | Sys                  | Type | Begin Bal.   | Debits                    | Credits     | End Bal.      |
|--------------------------------------|-------|-------------|----------------------|------|--------------|---------------------------|-------------|---------------|
| Fund: 005 - Recreation Fund          |       |             |                      |      |              |                           |             |               |
| Fund: 005 - Recreation Fund Totals : |       |             |                      |      | (\$2,418.60) | \$49,679.31               | \$72,671.49 | (\$25,410.78) |
| Total Fund Revenues:                 |       | \$31,887.89 | Total Fund Expenses: |      | \$8,895.71   | Net Revenue Over Expense: |             | \$22,992.18   |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits      | Credits     | End Bal.       |
|--|---|------|-------|---------|-----|------|----------------|-------------|-------------|----------------|
| <b>Fund: 006 - Conservation Trust Fund</b>                     |   |      |       |         |     |      |                |             |             |                |
| <b>006-00-10000    Type : A - Cash Account</b>                 |   |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$257,534.79   | \$0.00      | \$0.00      |                |
| 4/2/2025   | IVRE2542 QUALITY HOME CARE & REPAIR -<br>RE; YC FAIRGROUNDS WORK REFUND;<br>060004990 | None |       | 35499   | RE  | RV   | \$0.00         | \$11,909.59 | \$0.00      |                |
| 4/4/2025   | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP<br>04.04.2025 per finance;               |      |       |         | BA  | TR   | \$0.00         | \$0.00      | \$13,550.00 |                |
| <b>Total For: Cash Account</b>                                 |   |      |       |         |     |      | \$257,534.79   | \$11,909.59 | \$13,550.00 | \$255,894.38   |
| <b>006-00-20000    Type : L - Accounts Payable</b>             |   |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00      | \$0.00      |                |
| <b>Total For: Accounts Payable</b>                             |   |      |       |         |     |      | \$0.00         | \$0.00      | \$0.00      | \$0.00         |
| <b>006-00-20010    Type : L - Revenue Control</b>              |   |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$20,658.31)  | \$0.00      | \$0.00      |                |
| 4/2/2025   | IVRE2542 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$11,909.59 |                |
| <b>Total For: Revenue Control</b>                              |   |      |       |         |     |      | (\$20,658.31)  | \$0.00      | \$11,909.59 | (\$32,567.90)  |
| <b>006-00-20020    Type : L - Expense Control</b>              |   |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$33,850.15    | \$0.00      | \$0.00      |                |
| 4/4/2025   | IVTR504057 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$13,550.00 | \$0.00      |                |
| <b>Total For: Expense Control</b>                              |   |      |       |         |     |      | \$33,850.15    | \$13,550.00 | \$0.00      | \$47,400.15    |
| <b>006-00-20100    Type : L - Fund Balance</b>                 |   |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$270,726.63) | \$0.00      | \$0.00      |                |
| <b>Total For: Fund Balance</b>                                 |   |      |       |         |     |      | (\$270,726.63) | \$0.00      | \$0.00      | (\$270,726.63) |
| <b>006-00-32100    Type : R - Transfers In</b>                 |   |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$8,899.24)   | \$0.00      | \$0.00      |                |
| <b>Total For: Transfers In</b>                                 |   |      |       |         |     |      | (\$8,899.24)   | \$0.00      | \$0.00      | (\$8,899.24)   |
| <b>006-00-32101    Type : R - Transfers In/ Non-Resolution</b> |   |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00      | \$0.00      |                |
| <b>Total For: Transfers In/ Non-Resolution</b>                 |   |      |       |         |     |      | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check              | Receipt                     | Sys | Type | Begin Bal.         | Debits                           | Credits            | End Bal.            |
|---|---|------|--------------------|-----------------------------|-----|------|--------------------|----------------------------------|--------------------|---------------------|
| <b>Fund: 006 - Conservation Trust Fund</b>                      |   |      |                    |                             |     |      |                    |                                  |                    |                     |
| <b>006-00-34800    Type : R - Lottery Funds</b>                 |   |      |                    |                             |     |      |                    |                                  |                    |                     |
| 4/1/2025  | Beginning Balance;  |      |                    |                             |     |      | (\$11,759.07)      | \$0.00                           | \$0.00             |                     |
| 4/2/2025  | IVRE2542 QUALITY HOME CARE & REPAIR -<br>RE; YC FAIRGROUNDS WORK REFUND;<br>060004990 | None |                    | 35499                       | RE  | RV   | \$0.00             | \$0.00                           | \$11,909.59        |                     |
| <b>Total For: Lottery Funds</b>                                 |   |      |                    |                             |     |      | (\$11,759.07)      | \$0.00                           | \$11,909.59        | (\$23,668.66)       |
| <b>006-00-49000    Type : X - Warrants Paid</b>                 |   |      |                    |                             |     |      |                    |                                  |                    |                     |
| 4/1/2025  | Beginning Balance;  |      |                    |                             |     |      | \$33,850.15        | \$0.00                           | \$0.00             |                     |
| 4/4/2025  | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP<br>04.04.2025 per finance;               |      |                    |                             | BA  | TR   | \$0.00             | \$13,550.00                      | \$0.00             |                     |
| <b>Total For: Warrants Paid</b>                                 |   |      |                    |                             |     |      | \$33,850.15        | \$13,550.00                      | \$0.00             | \$47,400.15         |
| <b>006-00-49401    Type : X - Transfer Out</b>                  |   |      |                    |                             |     |      |                    |                                  |                    |                     |
| 4/1/2025  | Beginning Balance;  |      |                    |                             |     |      | \$0.00             | \$0.00                           | \$0.00             |                     |
| <b>Total For: Transfer Out</b>                                  |   |      |                    |                             |     |      | \$0.00             | \$0.00                           | \$0.00             | \$0.00              |
| <b>006-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |   |      |                    |                             |     |      |                    |                                  |                    |                     |
| 4/1/2025  | Beginning Balance;  |      |                    |                             |     |      | \$0.00             | \$0.00                           | \$0.00             |                     |
| <b>Total For: Transfers Out/ Non-Resolution</b>                 |   |      |                    |                             |     |      | \$0.00             | \$0.00                           | \$0.00             | \$0.00              |
| <b>Fund: 006 - Conservation Trust Fund    Totals :</b>          |   |      |                    |                             |     |      | <b>\$13,191.84</b> | <b>\$39,009.59</b>               | <b>\$37,369.18</b> | <b>\$14,832.25</b>  |
| <b>Total Fund Revenues:</b>                                     |   |      | <b>\$11,909.59</b> | <b>Total Fund Expenses:</b> |     |      | <b>\$13,550.00</b> | <b>Net Revenue Over Expense:</b> |                    | <b>(\$1,640.41)</b> |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits      | Credits     | End Bal.       |
|--|--|------|-------|---------|-----|------|----------------|-------------|-------------|----------------|
| <b>Fund: 007 - Payroll Clearing #7</b>             |  |      |       |         |     |      |                |             |             |                |
| <b>007-00-10000    Type : A - Cash Account</b>     |  |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$46,603.99    | \$0.00      | \$0.00      |                |
| 4/4/2025   | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR 04.04.2025 per finance;                             |      |       |         | BA  | TR   | \$0.00         | \$0.00      | \$25,429.06 |                |
| 4/4/2025   | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP 04.04.2025 per finance;                             |      |       |         | BA  | TR   | \$0.00         | \$0.00      | \$21,059.43 |                |
| 4/18/2025  | IVRE25414 YC FINANCE OFFICE - RE; MARCH PR REIMBURSEMENT; 072304660,2404660,2604660              | None |       | 35645   | RE  | RV   | \$0.00         | \$22,849.72 | \$0.00      |                |
| 4/18/2025  | IVRE25414 YC FINANCE OFFICE - RE; MARCH PR REIMB,WORK COMP REIMB; 072704660,4630,2804660,4630,01 | None |       | 35646   | RE  | RV   | \$0.00         | \$24,036.14 | \$0.00      |                |
| 4/18/2025  | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                    | None |       | 35654   | RE  | RV   | \$0.00         | \$0.00      | \$464.22    |                |
| 4/23/2025  | IVTR504071 corr ins reimb - corr ins reimb; corr ins reimb per finance;                          |      |       |         | BA  | TR   | \$0.00         | \$799.80    | \$0.00      |                |
| <b>Total For: Cash Account</b>                     |  |      |       |         |     |      | \$46,603.99    | \$47,685.66 | \$46,952.71 | \$47,336.94    |
| <b>007-00-20000    Type : L - Accounts Payable</b> |  |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00         | \$0.00      | \$0.00      |                |
| <b>Total For: Accounts Payable</b>                 |  |      |       |         |     |      | \$0.00         | \$0.00      | \$0.00      | \$0.00         |
| <b>007-00-20010    Type : L - Revenue Control</b>  |  |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$149,322.93) | \$0.00      | \$0.00      |                |
| 4/18/2025  | IVRE25414 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$46,885.86 |                |
| 4/23/2025  | IVTR504071 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$799.80    |                |
| <b>Total For: Revenue Control</b>                  |  |      |       |         |     |      | (\$149,322.93) | \$0.00      | \$47,685.66 | (\$197,008.59) |
| <b>007-00-20020    Type : L - Expense Control</b>  |  |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$149,522.88   | \$0.00      | \$0.00      |                |
| 4/4/2025   | IVTR504056 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00         | \$25,429.06 | \$0.00      |                |
| 4/4/2025   | IVTR504057 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00         | \$21,059.43 | \$0.00      |                |
| 4/18/2025  | IVRE25414 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$464.22    | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts                   |  | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits      | Credits     | End Bal.      |
|--|--|------|-------|---------|-----|------|---------------|-------------|-------------|---------------|
| <b>Fund: 007 - Payroll Clearing #7</b>                         |  |      |       |         |     |      |               |             |             |               |
| <b>007-00-20020    Type : L - Expense Control</b>              |  |      |       |         |     |      |               |             |             |               |
| <b>Total For: Expense Control</b>                              |  |      |       |         |     |      | \$149,522.88  | \$46,952.71 | \$0.00      | \$196,475.59  |
| <b>007-00-20100    Type : L - Fund Balance</b>                 |  |      |       |         |     |      |               |             |             |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$46,803.94) | \$0.00      | \$0.00      |               |
| <b>Total For: Fund Balance</b>                                 |  |      |       |         |     |      | (\$46,803.94) | \$0.00      | \$0.00      | (\$46,803.94) |
| <b>007-00-32100    Type : R - Transfers In</b>                 |  |      |       |         |     |      |               |             |             |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$1,443.70)  | \$0.00      | \$0.00      |               |
| 4/18/2025  | IVRE25414 YC FINANCE OFFICE - RE; MARCH<br>PR REIMBURSEMENT;<br>072304660,2404660,2604660              | None |       | 35645   | RE  | RV   | \$0.00        | \$0.00      | \$226.04    |               |
| 4/18/2025  | IVRE25414 YC FINANCE OFFICE - RE; MARCH<br>PR REIMB,WORK COMP REIMB;<br>072704660,4630,2804660,4630,01 | None |       | 35646   | RE  | RV   | \$0.00        | \$0.00      | \$237.98    |               |
| <b>Total For: Transfers In</b>                                 |  |      |       |         |     |      | (\$1,443.70)  | \$0.00      | \$464.02    | (\$1,907.72)  |
| <b>007-00-32101    Type : R - Transfers In/ Non-Resolution</b> |  |      |       |         |     |      |               |             |             |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00      | \$0.00      |               |
| <b>Total For: Transfers In/ Non-Resolution</b>                 |  |      |       |         |     |      | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| <b>007-00-35100    Type : R - NE Colorado RLF</b>              |  |      |       |         |     |      |               |             |             |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$40,266.88) | \$0.00      | \$0.00      |               |
| 4/18/2025  | IVRE25414 YC FINANCE OFFICE - RE; MARCH<br>PR REIMBURSEMENT;<br>072304660,2404660,2604660              | None |       | 35645   | RE  | RV   | \$0.00        | \$0.00      | \$13,415.87 |               |
| <b>Total For: NE Colorado RLF</b>                              |  |      |       |         |     |      | (\$40,266.88) | \$0.00      | \$13,415.87 | (\$53,682.75) |
| <b>007-00-35200    Type : R - Public Trustee</b>               |  |      |       |         |     |      |               |             |             |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$3,510.01)  | \$0.00      | \$0.00      |               |
| <b>Total For: Public Trustee</b>                               |  |      |       |         |     |      | (\$3,510.01)  | \$0.00      | \$0.00      | (\$3,510.01)  |
| <b>007-00-35300    Type : R - Weed &amp; Pest Control</b>      |  |      |       |         |     |      |               |             |             |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$62,468.23) | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits      | Credits     | End Bal.      |
|---|--|------|-------|---------|-----|------|---------------|-------------|-------------|---------------|
| <b>Fund: 007 - Payroll Clearing #7</b>                    |  |      |       |         |     |      |               |             |             |               |
| <b>007-00-35300    Type : R - Weed &amp; Pest Control</b> |  |      |       |         |     |      |               |             |             |               |
| 4/18/2025   | IVRE25414 YC FINANCE OFFICE - RE; MARCH<br>PR REIMB,WORK COMP REIMB;<br>072704660,4630,2804660,4630,01 | None |       | 35646   | RE  | RV   | \$0.00        | \$0.00      | \$19,309.35 |               |
| <b>Total For: Weed &amp; Pest Control</b>                 |  |      |       |         |     |      | (\$62,468.23) | \$0.00      | \$19,309.35 | (\$81,777.58) |
| <b>007-00-35400    Type : R - W. Yuma Co. Cemetery</b>    |  |      |       |         |     |      |               |             |             |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$14,569.46) | \$0.00      | \$0.00      |               |
| 4/18/2025   | IVRE25414 YC FINANCE OFFICE - RE; MARCH<br>PR REIMBURSEMENT;<br>072304660,2404660,2604660              | None |       | 35645   | RE  | RV   | \$0.00        | \$0.00      | \$4,919.64  |               |
| <b>Total For: W. Yuma Co. Cemetery</b>                    |  |      |       |         |     |      | (\$14,569.46) | \$0.00      | \$4,919.64  | (\$19,489.10) |
| <b>007-00-35500    Type : R - E. Yuma CO Cemetery</b>     |  |      |       |         |     |      |               |             |             |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$13,167.62) | \$0.00      | \$0.00      |               |
| 4/18/2025   | IVRE25414 YC FINANCE OFFICE - RE; MARCH<br>PR REIMBURSEMENT;<br>072304660,2404660,2604660              | None |       | 35645   | RE  | RV   | \$0.00        | \$0.00      | \$4,288.17  |               |
| 4/23/2025   | IVTR504071 corr ins reimb - corr ins reimb; corr<br>ins reimb per finance;                             |      |       |         | BA  | TR   | \$0.00        | \$0.00      | \$799.80    |               |
| <b>Total For: E. Yuma CO Cemetery</b>                     |  |      |       |         |     |      | (\$13,167.62) | \$0.00      | \$5,087.97  | (\$18,255.59) |
| <b>007-00-35600    Type : R - Economic Development</b>    |  |      |       |         |     |      |               |             |             |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$13,897.03) | \$0.00      | \$0.00      |               |
| 4/18/2025   | IVRE25414 YC FINANCE OFFICE - RE; MARCH<br>PR REIMB,WORK COMP REIMB;<br>072704660,4630,2804660,4630,01 | None |       | 35646   | RE  | RV   | \$0.00        | \$0.00      | \$4,488.81  |               |
| <b>Total For: Economic Development</b>                    |  |      |       |         |     |      | (\$13,897.03) | \$0.00      | \$4,488.81  | (\$18,385.84) |
| <b>007-00-49000    Type : X - Warrants Paid</b>           |  |      |       |         |     |      |               |             |             |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$148,079.18  | \$0.00      | \$0.00      |               |
| 4/4/2025  | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR<br>04.04.2025 per finance;                                |      |       |         | BA  | TR   | \$0.00        | \$25,429.06 | \$0.00      |               |
| 4/4/2025  | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP<br>04.04.2025 per finance;                                |      |       |         | BA  | TR   | \$0.00        | \$21,059.43 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts |   | PO                                       | Check                | Receipt  | Sys | Type        | Begin Bal.                | Debits       | Credits      | End Bal.     |
|--|---|--|----------------------|----------|-----|-------------|---------------------------|--------------|--------------|--------------|
| Fund: 007 - Payroll Clearing #7              |   |  |                      |          |     |             |                           |              |              |              |
| 007-00-49000                                 |   | Type : X - Warrants Paid                 |                      |          |     |             |                           |              |              |              |
| Total For: Warrants Paid                     |   |  |                      |          |     |             | \$148,079.18              | \$46,488.49  | \$0.00       | \$194,567.67 |
| 007-00-49100                                 |   | Type : X - Treasurer Fees                |                      |          |     |             |                           |              |              |              |
| 4/1/2025                                     | Beginning Balance;  |  |                      |          |     |             | \$1,443.70                | \$0.00       | \$0.00       |              |
| 4/18/2025                                    | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None                                     |                      | 35654    | RE  | RV          | \$0.00                    | \$464.22     | \$0.00       |              |
| Total For: Treasurer Fees                    |   |  |                      |          |     |             | \$1,443.70                | \$464.22     | \$0.00       | \$1,907.92   |
| 007-00-49402                                 |   | Type : X - Transfers Out/ Non-Resolution |                      |          |     |             |                           |              |              |              |
| 4/1/2025                                     | 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 : |     |             | \$199.95                  | \$141,591.08 | \$142,324.03 | (\$533.00)   |
| Total Fund Revenues:                         |   | \$47,685.66                              | Total Fund Expenses: |          |     | \$46,952.71 | Net Revenue Over Expense: |              |              | \$732.95     |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO   | Check | Receipt | Sys | Type   | Begin Bal.   | Debits | Credits | End Bal.     |
|--|-------|---------|-----|--|--------------|--------|---------|--------------|
| <b>Fund: 008 - Useful Public Service Fund #8</b>               |       |         |     |  |              |        |         |              |
| <b>008-00-10000    Type : A - Cash Account</b>                 |       |         |     |  |              |        |         |              |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$5,091.57   | \$0.00 | \$0.00  |              |
|  |       |         |     | <b>Total For: Cash Account</b>                 | \$5,091.57   | \$0.00 | \$0.00  | \$5,091.57   |
| <b>008-00-20000    Type : L - Accounts Payable</b>             |       |         |     |  |              |        |         |              |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00       | \$0.00 | \$0.00  |              |
|  |       |         |     | <b>Total For: Accounts Payable</b>             | \$0.00       | \$0.00 | \$0.00  | \$0.00       |
| <b>008-00-20010    Type : L - Revenue Control</b>              |       |         |     |  |              |        |         |              |
| 4/1/2025   |       |         |     | Beginning Balance;                             | (\$574.50)   | \$0.00 | \$0.00  |              |
|  |       |         |     | <b>Total For: Revenue Control</b>              | (\$574.50)   | \$0.00 | \$0.00  | (\$574.50)   |
| <b>008-00-20020    Type : L - Expense Control</b>              |       |         |     |  |              |        |         |              |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$580.88     | \$0.00 | \$0.00  |              |
|  |       |         |     | <b>Total For: Expense Control</b>              | \$580.88     | \$0.00 | \$0.00  | \$580.88     |
| <b>008-00-20100    Type : L - Fund Balance</b>                 |       |         |     |  |              |        |         |              |
| 4/1/2025   |       |         |     | Beginning Balance;                             | (\$5,097.95) | \$0.00 | \$0.00  |              |
|  |       |         |     | <b>Total For: Fund Balance</b>                 | (\$5,097.95) | \$0.00 | \$0.00  | (\$5,097.95) |
| <b>008-00-32100    Type : R - Transfers In</b>                 |       |         |     |  |              |        |         |              |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00       | \$0.00 | \$0.00  |              |
|  |       |         |     | <b>Total For: Transfers In</b>                 | \$0.00       | \$0.00 | \$0.00  | \$0.00       |
| <b>008-00-32101    Type : R - Transfers In/ Non-Resolution</b> |       |         |     |  |              |        |         |              |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00       | \$0.00 | \$0.00  |              |
|  |       |         |     | <b>Total For: Transfers In/ Non-Resolution</b> | \$0.00       | \$0.00 | \$0.00  | \$0.00       |
| <b>008-00-32550    Type : R - Court Fees</b>                   |       |         |     |  |              |        |         |              |
| 4/1/2025   |       |         |     | Beginning Balance;                             | (\$574.50)   | \$0.00 | \$0.00  |              |
|  |       |         |     | <b>Total For: Court Fees</b>                   | (\$574.50)   | \$0.00 | \$0.00  | (\$574.50)   |
| <b>008-00-32555    Type : R - UPS Buyout</b>                   |       |         |     |  |              |        |         |              |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00       | \$0.00 | \$0.00  |              |
|  |       |         |     | <b>Total For: UPS Buyout</b>                   | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |                    | PO | Check         | Receipt                     | Sys | Type | Begin Bal.    | Debits                           | Credits       | End Bal.      |
|---|--------------------|----|---------------|-----------------------------|-----|------|---------------|----------------------------------|---------------|---------------|
| <b>Fund: 008 - Useful Public Service Fund #8</b>                |                    |    |               |                             |     |      |               |                                  |               |               |
| <b>008-00-35000    Type : R - Fees Collected</b>                |                    |    |               |                             |     |      |               |                                  |               |               |
| 4/1/2025  | Beginning Balance; |    |               |                             |     |      | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Fees Collected</b>                                |                    |    |               |                             |     |      | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>008-00-49000    Type : X - Warrants Paid</b>                 |                    |    |               |                             |     |      |               |                                  |               |               |
| 4/1/2025  | Beginning Balance; |    |               |                             |     |      | \$580.88      | \$0.00                           | \$0.00        |               |
| <b>Total For: Warrants Paid</b>                                 |                    |    |               |                             |     |      | \$580.88      | \$0.00                           | \$0.00        | \$580.88      |
| <b>008-00-49401    Type : X - Transfer Out</b>                  |                    |    |               |                             |     |      |               |                                  |               |               |
| 4/1/2025  | Beginning Balance; |    |               |                             |     |      | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Transfer Out</b>                                  |                    |    |               |                             |     |      | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>008-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |                    |    |               |                             |     |      |               |                                  |               |               |
| 4/1/2025  | Beginning Balance; |    |               |                             |     |      | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Transfers Out/ Non-Resolution</b>                 |                    |    |               |                             |     |      | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>Fund: 008 - Useful Public Service Fund #8    Totals :</b>    |                    |    |               |                             |     |      | <b>\$6.38</b> | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>\$6.38</b> |
| <b>Total Fund Revenues:</b>                                     |                    |    | <b>\$0.00</b> | <b>Total Fund Expenses:</b> |     |      | <b>\$0.00</b> | <b>Net Revenue Over Expense:</b> |               | <b>\$0.00</b> |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits     | Credits    | End Bal.       |
|--|--|------|-------|---------|-----|------|----------------|------------|------------|----------------|
| <b>Fund: 009 - Grant Fund #9</b>                   |  |      |       |         |     |      |                |            |            |                |
| <b>009-00-10000    Type : A - Cash Account</b>     |  |      |       |         |     |      |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$604,919.25   | \$0.00     | \$0.00     |                |
| 4/3/2025   | IVRE2543 idoc Tyler tech - RE; tyler tech; 009                       | None |       | 35506   | RE  | RV   | \$0.00         | \$2,717.70 | \$0.00     |                |
| 4/11/2025  | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;             |      |       |         | BA  | TR   | \$0.00         | \$0.00     | \$82.34    |                |
| 4/11/2025  | IVRE2549 Auto B - RE; auto b march 2025;                             | None |       | 35585   | RE  | RV   | \$0.00         | \$176.00   | \$0.00     |                |
| 4/24/2025  | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance; |      |       |         | BA  | TR   | \$0.00         | \$0.00     | \$2,585.00 |                |
| 4/25/2025  | FUND 9 COR - CORR 2024 FUND BAL FUND 9;                              |      |       |         | BA  | CD   | \$0.00         | \$561.75   | \$0.00     |                |
| 4/25/2025  | FUND 9 COR - CORR 2024 FUND BAL FUND 9;                              |      |       |         | BA  | CD   | \$0.00         | \$0.00     | \$561.75   |                |
| <b>Total For: Cash Account</b>                     |  |      |       |         |     |      | \$604,919.25   | \$3,455.45 | \$3,229.09 | \$605,145.61   |
| <b>009-00-20000    Type : L - Accounts Payable</b> |  |      |       |         |     |      |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00         | \$0.00     | \$0.00     |                |
| <b>Total For: Accounts Payable</b>                 |  |      |       |         |     |      | \$0.00         | \$0.00     | \$0.00     | \$0.00         |
| <b>009-00-20010    Type : L - Revenue Control</b>  |  |      |       |         |     |      |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$33,123.74)  | \$0.00     | \$0.00     |                |
| 4/3/2025   | IVRE2543 - Auto post transaction;                                    |      |       |         | BA  | CP   | \$0.00         | \$0.00     | \$2,717.70 |                |
| 4/11/2025  | IVRE2549 - Auto post transaction;                                    |      |       |         | BA  | CP   | \$0.00         | \$0.00     | \$176.00   |                |
| <b>Total For: Revenue Control</b>                  |  |      |       |         |     |      | (\$33,123.74)  | \$0.00     | \$2,893.70 | (\$36,017.44)  |
| <b>009-00-20020    Type : L - Expense Control</b>  |  |      |       |         |     |      |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$63,855.40    | \$0.00     | \$0.00     |                |
| 4/11/2025  | IVTR504059 - Auto post transaction;                                  |      |       |         | BA  | CP   | \$0.00         | \$82.34    | \$0.00     |                |
| 4/24/2025  | IVTR504072 - Auto post transaction;                                  |      |       |         | BA  | CP   | \$0.00         | \$2,585.00 | \$0.00     |                |
| <b>Total For: Expense Control</b>                  |  |      |       |         |     |      | \$63,855.40    | \$2,667.34 | \$0.00     | \$66,522.74    |
| <b>009-00-20100    Type : L - Fund Balance</b>     |  |      |       |         |     |      |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$635,089.16) | \$0.00     | \$0.00     |                |
| 4/25/2025  | FUND 9 COR - CORR 2024 FUND BAL FUND 9;                              |      |       |         | BA  | CD   | \$0.00         | \$0.00     | \$561.75   |                |
| <b>Total For: Fund Balance</b>                     |  |      |       |         |     |      | (\$635,089.16) | \$0.00     | \$561.75   | (\$635,650.91) |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits   | Credits    | End Bal.      |
|--|--|------|-------|---------|-----|------|--------------|----------|------------|---------------|
| <b>Fund: 009 - Grant Fund #9</b>                               |  |      |       |         |     |      |              |          |            |               |
| <b>009-00-20109    Type : L - COUNTY CLERK TECH GRANT</b>      |  |      |       |         |     |      |              |          |            |               |
| 4/1/2025   | Beginning Balance;                             |      |       |         |     |      | (\$561.75)   | \$0.00   | \$0.00     |               |
| 4/25/2025  | FUND 9 COR - CORR 2024 FUND BAL FUND 9;        |      |       |         | BA  | CD   | \$0.00       | \$561.75 | \$0.00     |               |
| <b>Total For: COUNTY CLERK TECH GRAN</b>                       |  |      |       |         |     |      | (\$561.75)   | \$561.75 | \$0.00     | \$0.00        |
| <b>009-00-20114    Type : L - YCC ERBT\CARES GRANT</b>         |  |      |       |         |     |      |              |          |            |               |
| 4/1/2025   | Beginning Balance;                             |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     |               |
| <b>Total For: YCC ERBT\CARES GRANT</b>                         |  |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     | \$0.00        |
| <b>009-00-31001    Type : R - County Clerk Tech Grant</b>      |  |      |       |         |     |      |              |          |            |               |
| 4/1/2025   | Beginning Balance;                             |      |       |         |     |      | (\$7,873.96) | \$0.00   | \$0.00     |               |
| 4/3/2025   | IVRE2543 idoc Tyler tech - RE; tyler tech; 009 | None |       | 35506   | RE  | RV   | \$0.00       | \$0.00   | \$2,717.70 |               |
| 4/11/2025  | IVRE2549 Auto B - RE; auto b march 2025;       | None |       | 35585   | RE  | RV   | \$0.00       | \$0.00   | \$176.00   |               |
| <b>Total For: County Clerk Tech Grant</b>                      |  |      |       |         |     |      | (\$7,873.96) | \$0.00   | \$2,893.70 | (\$10,767.66) |
| <b>009-00-31002    Type : R - YCC ERBT\CARES GRANT</b>         |  |      |       |         |     |      |              |          |            |               |
| 4/1/2025   | Beginning Balance;                             |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     |               |
| <b>Total For: YCC ERBT\CARES GRANT</b>                         |  |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     | \$0.00        |
| <b>009-00-32100    Type : R - Transfers In</b>                 |  |      |       |         |     |      |              |          |            |               |
| 4/1/2025   | Beginning Balance;                             |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     |               |
| <b>Total For: Transfers In</b>                                 |  |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     | \$0.00        |
| <b>009-00-32101    Type : R - Transfers In/ Non-Resolution</b> |  |      |       |         |     |      |              |          |            |               |
| 4/1/2025   | Beginning Balance;                             |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     |               |
| <b>Total For: Transfers In/ Non-Resolution</b>                 |  |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     | \$0.00        |
| <b>009-00-38500    Type : R - CDBG Grants</b>                  |  |      |       |         |     |      |              |          |            |               |
| 4/1/2025   | Beginning Balance;                             |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     |               |
| <b>Total For: CDBG Grants</b>                                  |  |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     | \$0.00        |
| <b>009-00-38501    Type : R - COVID 19 RELIEF FUNDS</b>        |  |      |       |         |     |      |              |          |            |               |
| 4/1/2025   | Beginning Balance;                             |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     |               |
| <b>Total For: COVID 19 RELIEF FUNDS</b>                        |  |      |       |         |     |      | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO | Check | Receipt | Sys | Type | Begin Bal.    | Debits     | Credits | End Bal.      |
|---|--|----|-------|---------|-----|------|---------------|------------|---------|---------------|
| <b>Fund: 009 - Grant Fund #9</b>                                |  |    |       |         |     |      |               |            |         |               |
| <b>009-00-38900    Type : R - Federal Grant Monies</b>          |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  |               |
| <b>Total For: Federal Grant Monies</b>                          |  |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  | \$0.00        |
| <b>009-00-38905    Type : R - OTHER GRANT FUNDS</b>             |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  |               |
| <b>Total For: OTHER GRANT FUNDS</b>                             |  |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  | \$0.00        |
| <b>009-00-38910    Type : R - GO CO Grant</b>                   |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  |               |
| <b>Total For: GO CO Grant</b>                                   |  |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  | \$0.00        |
| <b>009-00-38915    Type : R - HAVA Fed Grant/Co Clerk</b>       |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$25,249.78) | \$0.00     | \$0.00  |               |
| <b>Total For: HAVA Fed Grant/Co Clerk</b>                       |  |    |       |         |     |      | (\$25,249.78) | \$0.00     | \$0.00  | (\$25,249.78) |
| <b>009-00-49000    Type : X - Warrants Paid</b>                 |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$63,855.40   | \$0.00     | \$0.00  |               |
| 4/11/2025   | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;             |    |       |         | BA  | TR   | \$0.00        | \$82.34    | \$0.00  |               |
| 4/24/2025   | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance; |    |       |         | BA  | TR   | \$0.00        | \$2,585.00 | \$0.00  |               |
| <b>Total For: Warrants Paid</b>                                 |  |    |       |         |     |      | \$63,855.40   | \$2,667.34 | \$0.00  | \$66,522.74   |
| <b>009-00-49100    Type : X - Treasurer Fees</b>                |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  |               |
| <b>Total For: Treasurer Fees</b>                                |  |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  | \$0.00        |
| <b>009-00-49401    Type : X - Transfer Out</b>                  |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  |               |
| <b>Total For: Transfer Out</b>                                  |  |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  | \$0.00        |
| <b>009-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |  |    |       |         |     |      |               |            |         |               |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00  |               |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts             |                    |            |                      | 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 |                    |            |                      |    |            |                           |     |      |             |            |            |             |
| Total For: Transfers Out/ Non-Resolution                 |                    |            |                      |    |            |                           |     |      | \$0.00      | \$0.00     | \$0.00     | \$0.00      |
| 009-00-49500    Type : X - Checks Written / ACH Transfer |                    |            |                      |    |            |                           |     |      |             |            |            |             |
| 4/1/2025   | 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 :                    |                    |            |                      |    |            |                           |     |      | \$30,731.66 | \$9,351.88 | \$9,578.24 | \$30,505.30 |
| Total Fund Revenues:                                     |                    | \$2,893.70 | Total Fund Expenses: |    | \$2,667.34 | Net Revenue Over Expense: |     |      |             | \$226.36   |            |             |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO | Check | Receipt | Sys | Type     | Begin Bal.     | Debits     | Credits    | End Bal.       |
|--|--|----|-------|---------|-----|----------|----------------|------------|------------|----------------|
| <b>Fund: 010 - Yuma County Water Authority</b>                   |  |    |       |         |     |          |                |            |            |                |
| <b>010-00-10000    Type : A - Cash Account</b>                   |  |    |       |         |     |          |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | \$607,728.16   | \$0.00     | \$0.00     |                |
| 4/11/2025  | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;             |    |       |         |     | BA    TR | \$0.00         | \$0.00     | \$1,929.08 |                |
| 4/24/2025  | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance; |    |       |         |     | BA    TR | \$0.00         | \$0.00     | \$1,554.60 |                |
| <b>Total For: Cash Account</b>                                   |  |    |       |         |     |          | \$607,728.16   | \$0.00     | \$3,483.68 | \$604,244.48   |
| <b>010-00-20000    Type : L - Accounts Payable</b>               |  |    |       |         |     |          |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | \$0.00         | \$0.00     | \$0.00     |                |
| <b>Total For: Accounts Payable</b>                               |  |    |       |         |     |          | \$0.00         | \$0.00     | \$0.00     | \$0.00         |
| <b>010-00-20010    Type : L - Revenue Control</b>                |  |    |       |         |     |          |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | (\$14,706.25)  | \$0.00     | \$0.00     |                |
| <b>Total For: Revenue Control</b>                                |  |    |       |         |     |          | (\$14,706.25)  | \$0.00     | \$0.00     | (\$14,706.25)  |
| <b>010-00-20020    Type : L - Expense Control</b>                |  |    |       |         |     |          |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | \$37,041.41    | \$0.00     | \$0.00     |                |
| 4/11/2025  | IVTR504059 - Auto post transaction;                                  |    |       |         |     | BA    CP | \$0.00         | \$1,929.08 | \$0.00     |                |
| 4/24/2025  | IVTR504072 - Auto post transaction;                                  |    |       |         |     | BA    CP | \$0.00         | \$1,554.60 | \$0.00     |                |
| <b>Total For: Expense Control</b>                                |  |    |       |         |     |          | \$37,041.41    | \$3,483.68 | \$0.00     | \$40,525.09    |
| <b>010-00-20100    Type : L - Fund Balance</b>                   |  |    |       |         |     |          |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | (\$630,063.32) | \$0.00     | \$0.00     |                |
| <b>Total For: Fund Balance</b>                                   |  |    |       |         |     |          | (\$630,063.32) | \$0.00     | \$0.00     | (\$630,063.32) |
| <b>010-00-30140    Type : R - Current Tax Special Assessment</b> |  |    |       |         |     |          |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | \$0.00         | \$0.00     | \$0.00     |                |
| <b>Total For: Current Tax Special Assessm</b>                    |  |    |       |         |     |          | \$0.00         | \$0.00     | \$0.00     | \$0.00         |
| <b>010-00-31200    Type : R - Rent</b>                           |  |    |       |         |     |          |                |            |            |                |
| 4/1/2025   | Beginning Balance;   |    |       |         |     |          | (\$14,706.25)  | \$0.00     | \$0.00     |                |
| <b>Total For: Rent</b>   |  |    |       |         |     |          | (\$14,706.25)  | \$0.00     | \$0.00     | (\$14,706.25)  |

## 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: 4

ACCOUNT RANGE: 0 - 9999999999

| Includes Revenue and Expense Accounts<br>Excludes Budget for Revenue/Expense Accounts |  | PO | Check  | Receipt              | Sys | Type | Begin Bal.  | Debits                    | Credits    | End Bal.     |        |
|---|--|----|--------|----------------------|-----|------|-------------|---------------------------|------------|--------------|--------|
| Fund: 010 - Yuma County Water Authority   |  |    |        |                      |     |      |             |                           |            |              |        |
| 010-00-32100 Type : R - Transfers In  |  |    |        |                      |     |      |             |                           |            |              |        |
| 4/1/2025  | 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                                  |  |    |        |                      |     |      |             |                           |            |              |        |
| 4/1/2025  | 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  |  |    |        |                      |     |      |             |                           |            |              |        |
| 4/1/2025  | 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   |  |    |        |                      |     |      |             |                           |            |              |        |
| 4/1/2025  | Beginning Balance;   |    |        |                      |     |      | \$7,628.91  | \$0.00                    | \$0.00     |              |        |
| 4/11/2025   | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;             |    |        |                      |     |      | BA          | TR                        | \$0.00     | \$1,929.08   | \$0.00 |
| 4/24/2025   | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance; |    |        |                      |     |      | BA          | TR                        | \$0.00     | \$1,554.60   | \$0.00 |
| Total For: Warrants Paid  |  |    |        |                      |     |      | \$7,628.91  | \$3,483.68                | \$0.00     | \$11,112.59  |        |
| 010-00-49401 Type : X - Transfer Out  |  |    |        |                      |     |      |             |                           |            |              |        |
| 4/1/2025  | 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                                 |  |    |        |                      |     |      |             |                           |            |              |        |
| 4/1/2025  | 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 :                                      |  |    |        |                      |     |      | \$22,335.16 | \$6,967.36                | \$3,483.68 | \$25,818.84  |        |
| Total Fund Revenues:  |  |    | \$0.00 | Total Fund Expenses: |     |      | \$3,483.68  | Net Revenue Over Expense: |            | (\$3,483.68) |        |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits     | Credits     | End Bal. |
|--|---|------|-------|---------|-----|------|----------------|------------|-------------|----------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b> |   |      |       |         |     |      |                |            |             |          |
| <b>011-00-10000    Type : A - Cash Account</b>   |   |      |       |         |     |      |                |            |             |          |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$1,246,001.81 | \$0.00     | \$0.00      |          |
| 4/1/2025   | IVRE2541 YC LANDFILL - RE;<br>GATE,ELECTRONIC RECYCLE; 110004666,<br>4800         | None |       | 35476   | RE  | RV   | \$0.00         | \$527.55   | \$0.00      |          |
| 4/1/2025   | IVRE2541 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing   | None |       | 35487   | RE  | RV   | \$0.00         | \$0.00     | \$5.28      |          |
| 4/2/2025   | IVRE2542 YC LANDFILL - RE; Gate,waste<br>tire,concrete recyc; 110004801,4666,4670 | None |       | 35496   | RE  | RV   | \$0.00         | \$162.20   | \$0.00      |          |
| 4/2/2025   | IVRE2542 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing   | None |       | 35501   | RE  | RV   | \$0.00         | \$0.00     | \$1.62      |          |
| 4/3/2025   | IVRE2543 YC LANDFILL - RE; GATE<br>RECEIPTS; 110004666                            | None |       | 35508   | RE  | RV   | \$0.00         | \$309.35   | \$0.00      |          |
| 4/3/2025   | IVRE2543 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing   | None |       | 35511   | RE  | RV   | \$0.00         | \$0.00     | \$3.09      |          |
| 4/4/2025   | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR<br>04.04.2025 per finance;           |      |       |         | BA  | TR   | \$0.00         | \$0.00     | \$8,230.58  |          |
| 4/4/2025   | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP<br>04.04.2025 per finance;           |      |       |         | BA  | TR   | \$0.00         | \$0.00     | \$13,930.16 |          |
| 4/7/2025   | IVRE2545 YC LANDFILL - RE;<br>GATE,RECYCE,WASTE TIRES;<br>110004666,4665, 4670    | None |       | 35532   | RE  | RV   | \$0.00         | \$3,525.35 | \$0.00      |          |
| 4/7/2025   | IVRE2545 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing   | None |       | 35537   | RE  | RV   | \$0.00         | \$0.00     | \$35.25     |          |
| 4/8/2025   | IVRE2546 YC LANDFILL - RE; GATE<br>RECEIPTS; 110004666                            | None |       | 35542   | RE  | RV   | \$0.00         | \$261.45   | \$0.00      |          |
| 4/8/2025   | IVRE2546 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing   | None |       | 35549   | RE  | RV   | \$0.00         | \$0.00     | \$2.61      |          |
| 4/9/2025   | IVRE2547 YC LANDFILL - RE; GATE<br>RECEIPTS; 110004666                            | None |       | 35556   | RE  | RV   | \$0.00         | \$380.65   | \$0.00      |          |
| 4/9/2025   | IVRE2547 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing   | None |       | 35558   | RE  | RV   | \$0.00         | \$0.00     | \$3.81      |          |
| 4/10/2025  | IVRE2548 YC LANDFILL - RE; GATE<br>RECEIPTS; 110004666                            | None |       | 35565   | RE  | RV   | \$0.00         | \$110.95   | \$0.00      |          |

5/5/2025 10:45:13 AM

Page 79 of 189

Report ID: BAFI35A    Operator: Kim

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits     | End Bal. |
|--|--|------|-------|---------|-----|------|------------|-------------|-------------|----------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b> |  |      |       |         |     |      |            |             |             |          |
| <b>011-00-10000    Type : A - Cash Account</b>   |  |      |       |         |     |      |            |             |             |          |
| 4/10/2025  | IVRE2548 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing               | None |       | 35571   | RE  | RV   | \$0.00     | \$0.00      | \$1.11      |          |
| 4/11/2025  | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;                                   |      |       |         | BA  | TR   | \$0.00     | \$0.00      | \$13,745.11 |          |
| 4/11/2025  | IVRE2549 YC FINANCE OFFICE - RE; March & April Contrib. 2025; 110004662,4664,4660          | None |       | 35579   | RE  | RV   | \$0.00     | \$13,981.66 | \$0.00      |          |
| 4/11/2025  | IVRE2549 YC LANDFILL - RE; GATE, CONCRETE RECYCLING; 110004666,4801                        | None |       | 35584   | RE  | RV   | \$0.00     | \$1,528.60  | \$0.00      |          |
| 4/11/2025  | IVRE2549 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing               | None |       | 35590   | RE  | RV   | \$0.00     | \$0.00      | \$155.10    |          |
| 4/14/2025  | IVRE25410 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                       | None |       | 35598   | RE  | RV   | \$0.00     | \$155.00    | \$0.00      |          |
| 4/14/2025  | IVRE25410 YC LANDFILL - RE; gate,Crecy,Erecy,sev,tire,misc; 110004666,4801,4800,4940,4990, | None |       | 35599   | RE  | RV   | \$0.00     | \$13,133.40 | \$0.00      |          |
| 4/14/2025  | IVRE25410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing              | None |       | 35604   | RE  | RV   | \$0.00     | \$0.00      | \$132.88    |          |
| 4/15/2025  | IVRE25411 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                       | None |       | 35614   | RE  | RV   | \$0.00     | \$312.70    | \$0.00      |          |
| 4/15/2025  | IVRE25411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing              | None |       | 35622   | RE  | RV   | \$0.00     | \$0.00      | \$3.13      |          |
| 4/16/2025  | IVRE25412 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                       | None |       | 35629   | RE  | RV   | \$0.00     | \$251.80    | \$0.00      |          |
| 4/16/2025  | IVRE25412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing              | None |       | 35632   | RE  | RV   | \$0.00     | \$0.00      | \$2.52      |          |
| 4/17/2025  | IVRE25413 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                       | None |       | 35636   | RE  | RV   | \$0.00     | \$199.15    | \$0.00      |          |
| 4/17/2025  | IVRE25413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing              | None |       | 35643   | RE  | RV   | \$0.00     | \$0.00      | \$1.99      |          |
| 4/18/2025  | IVRE25414 YUMA COUNTY - RE; APRIL CONTRIBUTION 2025; 110004663                             | None |       | 35644   | RE  | RV   | \$0.00     | \$11,392.96 | \$0.00      |          |
| 4/18/2025  | IVRE25414 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                       | None |       | 35652   | RE  | RV   | \$0.00     | \$565.25    | \$0.00      |          |

5/5/2025 10:45:13 AM

Page 80 of 189

Report ID: BAFI35A    Operator: Kim



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits     | Credits  | End Bal. |
|--|---|------|-------|---------|-----|------|------------|------------|----------|----------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b> |   |      |       |         |     |      |            |            |          |          |
| <b>011-00-10000    Type : A - Cash Account</b>   |   |      |       |         |     |      |            |            |          |          |
| 4/18/2025  | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing             | None |       | 35654   | RE  | RV   | \$0.00     | \$0.00     | \$119.58 |          |
| 4/21/2025  | IVRE25415 YC LANDFILL - RE; GATE, ELECT RECYCLING; 110004666, 4800                        | None |       | 35657   | RE  | RV   | \$0.00     | \$240.90   | \$0.00   |          |
| 4/21/2025  | IVRE25415 YC LANDFILL - RE; gate,service,tires,misc,el rcy; 110004666,4800,4670,4990,4940 | None |       | 35665   | RE  | RV   | \$0.00     | \$5,005.40 | \$0.00   |          |
| 4/21/2025  | IVRE25415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing             | None |       | 35668   | RE  | RV   | \$0.00     | \$0.00     | \$52.46  |          |
| 4/22/2025  | IVRE25416 YCLANDFILL - RE; GATE RECEIPTS; 110004666                                       | None |       | 35673   | RE  | RV   | \$0.00     | \$52.50    | \$0.00   |          |
| 4/22/2025  | IVRE25416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing             | None |       | 35681   | RE  | RV   | \$0.00     | \$0.00     | \$0.53   |          |
| 4/23/2025  | IVRE25417 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35689   | RE  | RV   | \$0.00     | \$81.70    | \$0.00   |          |
| 4/23/2025  | IVRE25417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing             | None |       | 35695   | RE  | RV   | \$0.00     | \$0.00     | \$0.82   |          |
| 4/24/2025  | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance;                      |      |       |         | BA  | TR   | \$0.00     | \$0.00     | \$559.32 |          |
| 4/24/2025  | IVRE25418 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35701   | RE  | RV   | \$0.00     | \$276.15   | \$0.00   |          |
| 4/24/2025  | IVRE25418 CITY OF YUMA - RE; HAZARDOUS REPONSE FEES; 110004980                            | None |       | 35705   | RE  | RV   | \$0.00     | \$587.22   | \$0.00   |          |
| 4/24/2025  | IVRE25418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing             | None |       | 35712   | RE  | RV   | \$0.00     | \$0.00     | \$8.63   |          |
| 4/25/2025  | IVRE25419 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35719   | RE  | RV   | \$0.00     | \$105.00   | \$0.00   |          |
| 4/25/2025  | IVRE25419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing             | None |       | 35727   | RE  | RV   | \$0.00     | \$0.00     | \$1.05   |          |
| 4/28/2025  | IVRE25420 YC LANDFILL - RE; GATE, HAZARDOUS RESPONSE FEES; 110004666, 4980                | None |       | 35735   | RE  | RV   | \$0.00     | \$1,268.68 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits      | Credits     | End Bal.       |
|--|---|------|-------|---------|-----|------|----------------|-------------|-------------|----------------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b>   |   |      |       |         |     |      |                |             |             |                |
| <b>011-00-10000    Type : A - Cash Account</b>     |   |      |       |         |     |      |                |             |             |                |
| 4/28/2025  | IVRE25420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35743   | RE  | RV   | \$0.00         | \$0.00      | \$12.69     |                |
| 4/29/2025  | IVRE25421 YC LANDFILL - RE; GATE RECEIPTS; 110004666                          | None |       | 35751   | RE  | RV   | \$0.00         | \$292.50    | \$0.00      |                |
| 4/29/2025  | IVRE25421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35754   | RE  | RV   | \$0.00         | \$0.00      | \$2.93      |                |
| 4/30/2025  | IVRE25422 YC LANDFILL - RE; GATE RECEIPTS; 110004666                          | None |       | 35764   | RE  | RV   | \$0.00         | \$599.00    | \$0.00      |                |
| 4/30/2025  | IVRE25422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35775   | RE  | RV   | \$0.00         | \$0.00      | \$5.99      |                |
| <b>Total For: Cash Account</b>                     |   |      |       |         |     |      | \$1,246,001.81 | \$55,307.07 | \$37,018.24 | \$1,264,290.64 |
| <b>011-00-20000    Type : L - Accounts Payable</b> |   |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00      | \$0.00      |                |
| <b>Total For: Accounts Payable</b>                 |   |      |       |         |     |      | \$0.00         | \$0.00      | \$0.00      | \$0.00         |
| <b>011-00-20010    Type : L - Revenue Control</b>  |   |      |       |         |     |      |                |             |             |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$147,165.00) | \$0.00      | \$0.00      |                |
| 4/1/2025   | IVRE2541 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$527.55    |                |
| 4/2/2025   | IVRE2542 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$162.20    |                |
| 4/3/2025   | IVRE2543 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$309.35    |                |
| 4/7/2025   | IVRE2545 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$3,525.35  |                |
| 4/8/2025   | IVRE2546 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$261.45    |                |
| 4/9/2025   | IVRE2547 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$380.65    |                |
| 4/10/2025  | IVRE2548 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$110.95    |                |
| 4/11/2025  | IVRE2549 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$15,510.26 |                |
| 4/14/2025  | IVRE25410 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$13,288.40 |                |
| 4/15/2025  | IVRE25411 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$312.70    |                |
| 4/16/2025  | IVRE25412 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$251.80    |                |
| 4/17/2025  | IVRE25413 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00         | \$0.00      | \$199.15    |                |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO  | Check                               | Receipt | Sys | Type     | Begin Bal.     | Debits      | Credits     | End Bal.       |
|---|-------------------------------------|---------|-----|----------|----------------|-------------|-------------|----------------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b>  |                                     |         |     |          |                |             |             |                |
| <b>011-00-20010    Type : L - Revenue Control</b> |                                     |         |     |          |                |             |             |                |
| 4/18/2025   | IVRE25414 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$0.00      | \$11,958.21 |                |
| 4/21/2025   | IVRE25415 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$0.00      | \$5,246.30  |                |
| 4/22/2025   | IVRE25416 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$0.00      | \$52.50     |                |
| 4/23/2025   | IVRE25417 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$0.00      | \$81.70     |                |
| 4/24/2025   | IVRE25418 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$0.00      | \$863.37    |                |
| 4/25/2025   | IVRE25419 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$0.00      | \$105.00    |                |
| 4/28/2025   | IVRE25420 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$0.00      | \$1,268.68  |                |
| 4/29/2025   | IVRE25421 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$0.00      | \$292.50    |                |
| 4/30/2025   | IVRE25422 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$0.00      | \$599.00    |                |
| <b>Total For: Revenue Control</b>                 |                                     |         |     |          | (\$147,165.00) | \$0.00      | \$55,307.07 | (\$202,472.07) |
| <b>011-00-20020    Type : L - Expense Control</b> |                                     |         |     |          |                |             |             |                |
| 4/1/2025  | Beginning Balance;                  |         |     |          | \$103,511.67   | \$0.00      | \$0.00      |                |
| 4/1/2025  | IVRE2541 - Auto post transaction;   |         |     | BA    CP | \$0.00         | \$5.28      | \$0.00      |                |
| 4/2/2025  | IVRE2542 - Auto post transaction;   |         |     | BA    CP | \$0.00         | \$1.62      | \$0.00      |                |
| 4/3/2025  | IVRE2543 - Auto post transaction;   |         |     | BA    CP | \$0.00         | \$3.09      | \$0.00      |                |
| 4/4/2025  | IVTR504056 - Auto post transaction; |         |     | BA    CP | \$0.00         | \$8,230.58  | \$0.00      |                |
| 4/4/2025  | IVTR504057 - Auto post transaction; |         |     | BA    CP | \$0.00         | \$13,930.16 | \$0.00      |                |
| 4/7/2025  | IVRE2545 - Auto post transaction;   |         |     | BA    CP | \$0.00         | \$35.25     | \$0.00      |                |
| 4/8/2025  | IVRE2546 - Auto post transaction;   |         |     | BA    CP | \$0.00         | \$2.61      | \$0.00      |                |
| 4/9/2025  | IVRE2547 - Auto post transaction;   |         |     | BA    CP | \$0.00         | \$3.81      | \$0.00      |                |
| 4/10/2025   | IVRE2548 - Auto post transaction;   |         |     | BA    CP | \$0.00         | \$1.11      | \$0.00      |                |
| 4/11/2025   | IVRE2549 - Auto post transaction;   |         |     | BA    CP | \$0.00         | \$155.10    | \$0.00      |                |
| 4/11/2025   | IVTR504059 - Auto post transaction; |         |     | BA    CP | \$0.00         | \$13,745.11 | \$0.00      |                |
| 4/14/2025   | IVRE25410 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$132.88    | \$0.00      |                |
| 4/15/2025   | IVRE25411 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$3.13      | \$0.00      |                |
| 4/16/2025   | IVRE25412 - Auto post transaction;  |         |     | BA    CP | \$0.00         | \$2.52      | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO   | Check | Receipt | Sys | Type | Begin Bal.       | Debits      | Credits  | End Bal.         |
|---|--|------|-------|---------|-----|------|------------------|-------------|----------|------------------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b>            |  |      |       |         |     |      |                  |             |          |                  |
| <b>011-00-20020    Type : L - Expense Control</b>           |  |      |       |         |     |      |                  |             |          |                  |
| 4/17/2025   | IVRE25413 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$1.99      | \$0.00   |                  |
| 4/18/2025   | IVRE25414 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$119.58    | \$0.00   |                  |
| 4/21/2025   | IVRE25415 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$52.46     | \$0.00   |                  |
| 4/22/2025   | IVRE25416 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$0.53      | \$0.00   |                  |
| 4/23/2025   | IVRE25417 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$0.82      | \$0.00   |                  |
| 4/24/2025   | IVRE25418 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$8.63      | \$0.00   |                  |
| 4/24/2025   | IVTR504072 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00           | \$559.32    | \$0.00   |                  |
| 4/25/2025   | IVRE25419 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$1.05      | \$0.00   |                  |
| 4/28/2025   | IVRE25420 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$12.69     | \$0.00   |                  |
| 4/29/2025   | IVRE25421 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$2.93      | \$0.00   |                  |
| 4/30/2025   | IVRE25422 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00           | \$5.99      | \$0.00   |                  |
| <b>Total For: Expense Control</b>                           |  |      |       |         |     |      | \$103,511.67     | \$37,018.24 | \$0.00   | \$140,529.91     |
| <b>011-00-20100    Type : L - Fund Balance</b>              |  |      |       |         |     |      |                  |             |          |                  |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$1,202,348.48) | \$0.00      | \$0.00   |                  |
| <b>Total For: Fund Balance</b>                              |  |      |       |         |     |      | (\$1,202,348.48) | \$0.00      | \$0.00   | (\$1,202,348.48) |
| <b>011-00-30500    Type : R - Miscellaneous Collections</b> |  |      |       |         |     |      |                  |             |          |                  |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$0.00           | \$0.00      | \$0.00   |                  |
| 4/14/2025   | IVRE25410 YC LANDFILL - RE;<br>gate,Crecy,Erecy,sev,tire,misc;<br>110004666,4801,4800,4940,4990, | None |       | 35599   | RE  | RV   | \$0.00           | \$0.00      | \$10.00  |                  |
| 4/21/2025   | IVRE25415 YC LANDFILL - RE;<br>gate,service,tires,misc,el rcy;<br>110004666,4800,4670,4990,4940  | None |       | 35665   | RE  | RV   | \$0.00           | \$0.00      | \$260.00 |                  |
| <b>Total For: Miscellaneous Collections</b>                 |  |      |       |         |     |      | \$0.00           | \$0.00      | \$270.00 | (\$270.00)       |
| <b>011-00-31010    Type : R - Grants</b>                    |  |      |       |         |     |      |                  |             |          |                  |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$0.00           | \$0.00      | \$0.00   |                  |
| <b>Total For: Grants</b>                                    |  |      |       |         |     |      | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits | Credits     | End Bal.      |
|--|---|------|-------|---------|-----|------|---------------|--------|-------------|---------------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b>                 |   |      |       |         |     |      |               |        |             |               |
| <b>011-00-32100    Type : R - Transfers In</b>                   |   |      |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00      |               |
| <b>Total For: Transfers In</b>                                   |   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00      | \$0.00        |
| <b>011-00-32101    Type : R - Transfers In/ Non-Resolution</b>   |   |      |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00      |               |
| <b>Total For: Transfers In/ Non-Resolution</b>                   |   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00      | \$0.00        |
| <b>011-00-36100    Type : R - City of Wray - Landfill Fee</b>    |   |      |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$16,684.26) | \$0.00 | \$0.00      |               |
| 4/11/2025  | IVRE2549 YC FINANCE OFFICE - RE; March & April Contrib. 2025; 110004662,4664,4660 | None |       | 35579   | RE  | RV   | \$0.00        | \$0.00 | \$6,091.08  |               |
| <b>Total For: City of Wray - Landfill Fee</b>                    |   |      |       |         |     |      | (\$16,684.26) | \$0.00 | \$6,091.08  | (\$22,775.34) |
| <b>011-00-36200    Type : R - City of Yuma - Landfill Fee</b>    |   |      |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$22,668.60) | \$0.00 | \$0.00      |               |
| 4/11/2025  | IVRE2549 YC FINANCE OFFICE - RE; March & April Contrib. 2025; 110004662,4664,4660 | None |       | 35579   | RE  | RV   | \$0.00        | \$0.00 | \$7,556.20  |               |
| <b>Total For: City of Yuma - Landfill Fee</b>                    |   |      |       |         |     |      | (\$22,668.60) | \$0.00 | \$7,556.20  | (\$30,224.80) |
| <b>011-00-36300    Type : R - Town of Eckley - Landfill Fee</b>  |   |      |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$987.21)    | \$0.00 | \$0.00      |               |
| 4/11/2025  | IVRE2549 YC FINANCE OFFICE - RE; March & April Contrib. 2025; 110004662,4664,4660 | None |       | 35579   | RE  | RV   | \$0.00        | \$0.00 | \$334.38    |               |
| <b>Total For: Town of Eckley - Landfill Fee</b>                  |   |      |       |         |     |      | (\$987.21)    | \$0.00 | \$334.38    | (\$1,321.59)  |
| <b>011-00-36400    Type : R - Yuma County - Landfill Fee</b>     |   |      |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$34,178.88) | \$0.00 | \$0.00      |               |
| 4/18/2025  | IVRE25414 YUMA COUNTY - RE; APRIL CONTRIBUTION 2025; 110004663                    | None |       | 35644   | RE  | RV   | \$0.00        | \$0.00 | \$11,392.96 |               |
| <b>Total For: Yuma County - Landfill Fee</b>                     |   |      |       |         |     |      | (\$34,178.88) | \$0.00 | \$11,392.96 | (\$45,571.84) |
| <b>011-00-36450    Type : R - Hazardous Response Fees Reimb.</b> |   |      |       |         |     |      |               |        |             |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$1,819.22)  | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits | Credits     | End Bal.     |
|--|--|------|-------|---------|-----|------|---------------|--------|-------------|--------------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b>                 |  |      |       |         |     |      |               |        |             |              |
| <b>011-00-36450    Type : R - Hazardous Response Fees Reimb.</b> |  |      |       |         |     |      |               |        |             |              |
| 4/24/2025  | IVRE25418 CITY OF YUMA - RE; HAZARDOUS<br>REPNSE FEES; 110004980                                 | None |       | 35705   | RE  | RV   | \$0.00        | \$0.00 | \$587.22    |              |
| 4/28/2025  | IVRE25420 YC LANDFILL - RE; GATE,<br>HAZARDOUS RESPONSE FEES; 110004666,<br>4980                 | None |       | 35735   | RE  | RV   | \$0.00        | \$0.00 | \$420.83    |              |
| <b>Total For: Hazardous Response Fees Rei</b>                    |  |      |       |         |     |      | (\$1,819.22)  | \$0.00 | \$1,008.05  | (\$2,827.27) |
| <b>011-00-36500    Type : R - Gate &amp; Dump Fees</b>           |  |      |       |         |     |      |               |        |             |              |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$67,681.65) | \$0.00 | \$0.00      |              |
| 4/1/2025   | IVRE2541 YC LANDFILL - RE;<br>GATE,ELECTRONIC RECYCLE; 110004666,<br>4800                        | None |       | 35476   | RE  | RV   | \$0.00        | \$0.00 | \$512.55    |              |
| 4/2/2025   | IVRE2542 YC LANDFILL - RE; Gate,waste<br>tire,concrete recyc; 110004801,4666,4670                | None |       | 35496   | RE  | RV   | \$0.00        | \$0.00 | \$102.50    |              |
| 4/3/2025   | IVRE2543 YC LANDFILL - RE; GATE<br>RECEIPTS; 110004666   | None |       | 35508   | RE  | RV   | \$0.00        | \$0.00 | \$309.35    |              |
| 4/7/2025   | IVRE2545 YC LANDFILL - RE;<br>GATE,RECYCE,WASTE TIRES;<br>110004666,4665, 4670                   | None |       | 35532   | RE  | RV   | \$0.00        | \$0.00 | \$2,169.75  |              |
| 4/8/2025   | IVRE2546 YC LANDFILL - RE; GATE<br>RECEIPTS; 110004666   | None |       | 35542   | RE  | RV   | \$0.00        | \$0.00 | \$261.45    |              |
| 4/9/2025   | IVRE2547 YC LANDFILL - RE; GATE<br>RECEIPTS; 110004666   | None |       | 35556   | RE  | RV   | \$0.00        | \$0.00 | \$380.65    |              |
| 4/10/2025  | IVRE2548 YC LANDFILL - RE; GATE<br>RECEIPTS; 110004666   | None |       | 35565   | RE  | RV   | \$0.00        | \$0.00 | \$110.95    |              |
| 4/11/2025  | IVRE2549 YC LANDFILL - RE; GATE,<br>CONCRETE RECYCLING; 110004666,4801                           | None |       | 35584   | RE  | RV   | \$0.00        | \$0.00 | \$1,049.10  |              |
| 4/14/2025  | IVRE25410 YC LANDFILL - RE; GATE<br>RECEIPTS; 110004666  | None |       | 35598   | RE  | RV   | \$0.00        | \$0.00 | \$155.00    |              |
| 4/14/2025  | IVRE25410 YC LANDFILL - RE;<br>gate,Crecy,Erecy,sev,tire,misc;<br>110004666,4801,4800,4940,4990, | None |       | 35599   | RE  | RV   | \$0.00        | \$0.00 | \$12,945.40 |              |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits | Credits     | End Bal.      |
|---|---|------|-------|---------|-----|------|---------------|--------|-------------|---------------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b>          |   |      |       |         |     |      |               |        |             |               |
| <b>011-00-36500    Type : R - Gate &amp; Dump Fees</b>    |   |      |       |         |     |      |               |        |             |               |
| 4/15/2025   | IVRE25411 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35614   | RE  | RV   | \$0.00        | \$0.00 | \$312.70    |               |
| 4/16/2025   | IVRE25412 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35629   | RE  | RV   | \$0.00        | \$0.00 | \$251.80    |               |
| 4/17/2025   | IVRE25413 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35636   | RE  | RV   | \$0.00        | \$0.00 | \$199.15    |               |
| 4/18/2025   | IVRE25414 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35652   | RE  | RV   | \$0.00        | \$0.00 | \$565.25    |               |
| 4/21/2025   | IVRE25415 YC LANDFILL - RE; GATE, ELECT RECYCLING; 110004666, 4800                        | None |       | 35657   | RE  | RV   | \$0.00        | \$0.00 | \$225.90    |               |
| 4/21/2025   | IVRE25415 YC LANDFILL - RE; gate,service,tires,misc,el rcy; 110004666,4800,4670,4990,4940 | None |       | 35665   | RE  | RV   | \$0.00        | \$0.00 | \$4,405.40  |               |
| 4/22/2025   | IVRE25416 YCLANDFILL - RE; GATE RECEIPTS; 110004666                                       | None |       | 35673   | RE  | RV   | \$0.00        | \$0.00 | \$52.50     |               |
| 4/23/2025   | IVRE25417 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35689   | RE  | RV   | \$0.00        | \$0.00 | \$81.70     |               |
| 4/24/2025   | IVRE25418 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35701   | RE  | RV   | \$0.00        | \$0.00 | \$276.15    |               |
| 4/25/2025   | IVRE25419 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35719   | RE  | RV   | \$0.00        | \$0.00 | \$105.00    |               |
| 4/28/2025   | IVRE25420 YC LANDFILL - RE; GATE, HAZARDOUS RESPONSE FEES; 110004666, 4980                | None |       | 35735   | RE  | RV   | \$0.00        | \$0.00 | \$847.85    |               |
| 4/29/2025   | IVRE25421 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35751   | RE  | RV   | \$0.00        | \$0.00 | \$292.50    |               |
| 4/30/2025   | IVRE25422 YC LANDFILL - RE; GATE RECEIPTS; 110004666                                      | None |       | 35764   | RE  | RV   | \$0.00        | \$0.00 | \$599.00    |               |
| <b>Total For: Gate &amp; Dump Fees</b>                    |   |      |       |         |     |      | (\$67,681.65) | \$0.00 | \$26,211.60 | (\$93,893.25) |
| <b>011-00-36550    Type : R - Landfill Charge Account</b> |   |      |       |         |     |      |               |        |             |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$360.73)    | \$0.00 | \$0.00      |               |
| <b>Total For: Landfill Charge Account</b>                 |   |      |       |         |     |      | (\$360.73)    | \$0.00 | \$0.00      | (\$360.73)    |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits | Credits    | End Bal.     |
|--|--|------|-------|---------|-----|------|--------------|--------|------------|--------------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b>       |  |      |       |         |     |      |              |        |            |              |
| <b>011-00-36600    Type : R - Waste Tire Fees</b>      |  |      |       |         |     |      |              |        |            |              |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$395.00)   | \$0.00 | \$0.00     |              |
| 4/2/2025   | IVRE2542 YC LANDFILL - RE; Gate,waste<br>tire,concrete recyc; 110004801,4666,4670                | None |       | 35496   | RE  | RV   | \$0.00       | \$0.00 | \$55.00    |              |
| 4/7/2025   | IVRE2545 YC LANDFILL - RE;<br>GATE,RECYCE,WASTE TIRES;<br>110004666,4665, 4670                   | None |       | 35532   | RE  | RV   | \$0.00       | \$0.00 | \$5.00     |              |
| 4/14/2025  | IVRE25410 YC LANDFILL - RE;<br>gate,Crecy,Erecy,sev,tire,misc;<br>110004666,4801,4800,4940,4990, | None |       | 35599   | RE  | RV   | \$0.00       | \$0.00 | \$10.00    |              |
| 4/21/2025  | IVRE25415 YC LANDFILL - RE;<br>gate,service,tires,misc,el rcy;<br>110004666,4800,4670,4990,4940  | None |       | 35665   | RE  | RV   | \$0.00       | \$0.00 | \$220.00   |              |
| <b>Total For: Waste Tire Fees</b>                      |  |      |       |         |     |      | (\$395.00)   | \$0.00 | \$290.00   | (\$685.00)   |
| <b>011-00-36700    Type : R - Recycle Monies</b>       |  |      |       |         |     |      |              |        |            |              |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$1,585.25) | \$0.00 | \$0.00     |              |
| 4/7/2025   | IVRE2545 YC LANDFILL - RE;<br>GATE,RECYCE,WASTE TIRES;<br>110004666,4665, 4670                   | None |       | 35532   | RE  | RV   | \$0.00       | \$0.00 | \$1,350.60 |              |
| <b>Total For: Recycle Monies</b>                       |  |      |       |         |     |      | (\$1,585.25) | \$0.00 | \$1,350.60 | (\$2,935.85) |
| <b>011-00-36701    Type : R - ELECTRONIC RECYCLING</b> |  |      |       |         |     |      |              |        |            |              |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$330.00)   | \$0.00 | \$0.00     |              |
| 4/1/2025   | IVRE2541 YC LANDFILL - RE;<br>GATE,ELECTRONIC RECYCLE; 110004666,<br>4800                        | None |       | 35476   | RE  | RV   | \$0.00       | \$0.00 | \$15.00    |              |
| 4/14/2025  | IVRE25410 YC LANDFILL - RE;<br>gate,Crecy,Erecy,sev,tire,misc;<br>110004666,4801,4800,4940,4990, | None |       | 35599   | RE  | RV   | \$0.00       | \$0.00 | \$45.00    |              |
| 4/21/2025  | IVRE25415 YC LANDFILL - RE; GATE, ELECT<br>RECYCLING; 110004666, 4800                            | None |       | 35657   | RE  | RV   | \$0.00       | \$0.00 | \$15.00    |              |
| 4/21/2025  | IVRE25415 YC LANDFILL - RE;<br>gate,service,tires,misc,el rcy;<br>110004666,4800,4670,4990,4940  | None |       | 35665   | RE  | RV   | \$0.00       | \$0.00 | \$60.00    |              |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO   | Check | Receipt | Sys | Type | Begin Bal.  | Debits      | Credits  | End Bal.   |
|---|--|------|-------|---------|-----|------|-------------|-------------|----------|------------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b>        |  |      |       |         |     |      |             |             |          |            |
| <b>011-00-36701    Type : R - ELECTRONIC RECYCLING</b>  |  |      |       |         |     |      |             |             |          |            |
| <b>Total For: ELECTRONIC RECYCLING</b>                  |  |      |       |         |     |      | (\$330.00)  | \$0.00      | \$135.00 | (\$465.00) |
| <b>011-00-36702    Type : R - CARDBOARD TRAILER FEE</b> |  |      |       |         |     |      |             |             |          |            |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$460.00)  | \$0.00      | \$0.00   |            |
| 4/14/2025   | IVRE25410 YC LANDFILL - RE;<br>gate,Crecy,Erecy,sev,tire,misc;<br>110004666,4801,4800,4940,4990, | None |       | 35599   | RE  | RV   | \$0.00      | \$0.00      | \$40.00  |            |
| 4/21/2025   | IVRE25415 YC LANDFILL - RE;<br>gate,service,tires,misc,el rcy;<br>110004666,4800,4670,4990,4940  | None |       | 35665   | RE  | RV   | \$0.00      | \$0.00      | \$60.00  |            |
| <b>Total For: CARDBOARD TRAILER FEE</b>                 |  |      |       |         |     |      | (\$460.00)  | \$0.00      | \$100.00 | (\$560.00) |
| <b>011-00-36703    Type : R - CONCRETE RECYCLING</b>    |  |      |       |         |     |      |             |             |          |            |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$14.20)   | \$0.00      | \$0.00   |            |
| 4/2/2025  | IVRE2542 YC LANDFILL - RE; Gate,waste<br>tire,concrete recyc; 110004801,4666,4670                | None |       | 35496   | RE  | RV   | \$0.00      | \$0.00      | \$4.70   |            |
| 4/11/2025   | IVRE2549 YC LANDFILL - RE; GATE,<br>CONCRETE RECYCLING; 110004666,4801                           | None |       | 35584   | RE  | RV   | \$0.00      | \$0.00      | \$479.50 |            |
| 4/14/2025   | IVRE25410 YC LANDFILL - RE;<br>gate,Crecy,Erecy,sev,tire,misc;<br>110004666,4801,4800,4940,4990, | None |       | 35599   | RE  | RV   | \$0.00      | \$0.00      | \$83.00  |            |
| <b>Total For: CONCRETE RECYCLING</b>                    |  |      |       |         |     |      | (\$14.20)   | \$0.00      | \$567.20 | (\$581.40) |
| <b>011-00-49000    Type : X - Warrants Paid</b>         |  |      |       |         |     |      |             |             |          |            |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$97,039.99 | \$0.00      | \$0.00   |            |
| 4/4/2025  | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR<br>04.04.2025 per finance;                          |      |       |         | BA  | TR   | \$0.00      | \$8,230.58  | \$0.00   |            |
| 4/4/2025  | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP<br>04.04.2025 per finance;                          |      |       |         | BA  | TR   | \$0.00      | \$13,930.16 | \$0.00   |            |
| 4/11/2025   | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P<br>4.11.2025;                                      |      |       |         | BA  | TR   | \$0.00      | \$13,745.11 | \$0.00   |            |
| 4/24/2025   | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P<br>4.23.2025 per finance;                          |      |       |         | BA  | TR   | \$0.00      | \$559.32    | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.  | Debits      | Credits | End Bal.     |
|--|---|------|-------|---------|-----|------|-------------|-------------|---------|--------------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b> |   |      |       |         |     |      |             |             |         |              |
| <b>011-00-49000    Type : X - Warrants Paid</b>  |   |      |       |         |     |      |             |             |         |              |
| <b>Total For: Warrants Paid</b>                  |   |      |       |         |     |      | \$97,039.99 | \$36,465.17 | \$0.00  | \$133,505.16 |
| <b>011-00-49100    Type : X - Treasurer Fees</b> |   |      |       |         |     |      |             |             |         |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$1,471.68  | \$0.00      | \$0.00  |              |
| 4/1/2025   | IVRE2541 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35487   | RE  | RV   | \$0.00      | \$5.28      | \$0.00  |              |
| 4/2/2025   | IVRE2542 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35501   | RE  | RV   | \$0.00      | \$1.62      | \$0.00  |              |
| 4/3/2025   | IVRE2543 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35511   | RE  | RV   | \$0.00      | \$3.09      | \$0.00  |              |
| 4/7/2025   | IVRE2545 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35537   | RE  | RV   | \$0.00      | \$35.25     | \$0.00  |              |
| 4/8/2025   | IVRE2546 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35549   | RE  | RV   | \$0.00      | \$2.61      | \$0.00  |              |
| 4/9/2025   | IVRE2547 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35558   | RE  | RV   | \$0.00      | \$3.81      | \$0.00  |              |
| 4/10/2025  | IVRE2548 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35571   | RE  | RV   | \$0.00      | \$1.11      | \$0.00  |              |
| 4/11/2025  | IVRE2549 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35590   | RE  | RV   | \$0.00      | \$155.10    | \$0.00  |              |
| 4/14/2025  | IVRE25410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35604   | RE  | RV   | \$0.00      | \$132.88    | \$0.00  |              |
| 4/15/2025  | IVRE25411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35622   | RE  | RV   | \$0.00      | \$3.13      | \$0.00  |              |
| 4/16/2025  | IVRE25412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35632   | RE  | RV   | \$0.00      | \$2.52      | \$0.00  |              |
| 4/17/2025  | IVRE25413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35643   | RE  | RV   | \$0.00      | \$1.99      | \$0.00  |              |
| 4/18/2025  | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35654   | RE  | RV   | \$0.00      | \$119.58    | \$0.00  |              |
| 4/21/2025  | IVRE25415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35668   | RE  | RV   | \$0.00      | \$52.46     | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check              | Receipt                     | Sys | Type | Begin Bal.           | Debits                           | Credits             | End Bal.             |
|---|---|------|--------------------|-----------------------------|-----|------|----------------------|----------------------------------|---------------------|----------------------|
| <b>Fund: 011 - Yuma County Sanitary Landfill</b>                |   |      |                    |                             |     |      |                      |                                  |                     |                      |
| <b>011-00-49100    Type : X - Treasurer Fees</b>                |   |      |                    |                             |     |      |                      |                                  |                     |                      |
| 4/22/2025   | IVRE25416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |                    | 35681                       | RE  | RV   | \$0.00               | \$0.53                           | \$0.00              |                      |
| 4/23/2025   | IVRE25417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |                    | 35695                       | RE  | RV   | \$0.00               | \$0.82                           | \$0.00              |                      |
| 4/24/2025   | IVRE25418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |                    | 35712                       | RE  | RV   | \$0.00               | \$8.63                           | \$0.00              |                      |
| 4/25/2025   | IVRE25419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |                    | 35727                       | RE  | RV   | \$0.00               | \$1.05                           | \$0.00              |                      |
| 4/28/2025   | IVRE25420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |                    | 35743                       | RE  | RV   | \$0.00               | \$12.69                          | \$0.00              |                      |
| 4/29/2025   | IVRE25421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |                    | 35754                       | RE  | RV   | \$0.00               | \$2.93                           | \$0.00              |                      |
| 4/30/2025   | IVRE25422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |                    | 35775                       | RE  | RV   | \$0.00               | \$5.99                           | \$0.00              |                      |
| <b>Total For: Treasurer Fees</b>                                |   |      |                    |                             |     |      | \$1,471.68           | \$553.07                         | \$0.00              | \$2,024.75           |
| <b>011-00-49401    Type : X - Transfer Out</b>                  |   |      |                    |                             |     |      |                      |                                  |                     |                      |
| 4/1/2025  | Beginning Balance;  |      |                    |                             |     |      | \$5,000.00           | \$0.00                           | \$0.00              |                      |
| <b>Total For: Transfer Out</b>                                  |   |      |                    |                             |     |      | \$5,000.00           | \$0.00                           | \$0.00              | \$5,000.00           |
| <b>011-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |   |      |                    |                             |     |      |                      |                                  |                     |                      |
| 4/1/2025  | Beginning Balance;  |      |                    |                             |     |      | \$0.00               | \$0.00                           | \$0.00              |                      |
| <b>Total For: Transfers Out/ Non-Resolution</b>                 |   |      |                    |                             |     |      | \$0.00               | \$0.00                           | \$0.00              | \$0.00               |
| <b>Fund: 011 - Yuma County Sanitary Landfill    Totals :</b>    |   |      |                    |                             |     |      | <b>(\$43,653.33)</b> | <b>\$129,343.55</b>              | <b>\$147,632.38</b> | <b>(\$61,942.16)</b> |
| <b>Total Fund Revenues:</b>                                     |   |      | <b>\$55,307.07</b> | <b>Total Fund Expenses:</b> |     |      | <b>\$37,018.24</b>   | <b>Net Revenue Over Expense:</b> |                     | <b>\$18,288.83</b>   |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits      | Credits    | End Bal.     |
|--|---|------|-------|---------|-----|------|--------------|-------------|------------|--------------|
| <b>Fund: 012 - Sheriff's Trust Fund #12</b>    |   |      |       |         |     |      |              |             |            |              |
| <b>012-00-10000    Type : A - Cash Account</b> |   |      |       |         |     |      |              |             |            |              |
| 4/1/2025                                       | Beginning Balance;  |      |       |         |     |      | \$113,835.86 | \$0.00      | \$0.00     |              |
| 4/2/2025                                       | IVRE2542 YC SHERIFF S OFFICE - RE;<br>fprints,civil,cert.vin, OBH;<br>123104115,2904112,013014610 | None |       | 35494   | RE  | RV   | \$0.00       | \$429.50    | \$0.00     |              |
| 4/2/2025                                       | IVRE2542 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                   | None |       | 35501   | RE  | RV   | \$0.00       | \$0.00      | \$4.30     |              |
| 4/4/2025                                       | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR<br>04.04.2025 per finance;                           |      |       |         | BA  | TR   | \$0.00       | \$0.00      | \$2,611.96 |              |
| 4/4/2025                                       | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP<br>04.04.2025 per finance;                           |      |       |         | BA  | TR   | \$0.00       | \$0.00      | \$3,730.73 |              |
| 4/10/2025                                      | IVRE2548 YC SHERIFF S OFFICE - RE;<br>fprints,civil,revenue pmt;<br>123104115,013014610,4985      | None |       | 35564   | RE  | RV   | \$0.00       | \$810.50    | \$0.00     |              |
| 4/10/2025                                      | IVRE2548 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                   | None |       | 35571   | RE  | RV   | \$0.00       | \$0.00      | \$8.11     |              |
| 4/11/2025                                      | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P<br>4.11.2025;                                       |      |       |         | BA  | TR   | \$0.00       | \$0.00      | \$343.17   |              |
| 4/22/2025                                      | IVRE25416 YCSO - RE; fingerprint,civil fee,VIN<br>cert; 123104115,2904112,013014610               | None |       | 35678   | RE  | RV   | \$0.00       | \$737.00    | \$0.00     |              |
| 4/22/2025                                      | IVRE25416 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                  | None |       | 35682   | RE  | RV   | \$0.00       | \$0.00      | \$7.37     |              |
| 4/24/2025                                      | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P<br>4.23.2025 per finance;                           |      |       |         | BA  | TR   | \$0.00       | \$0.00      | \$5.89     |              |
| 4/24/2025                                      | IVRE25418 YC SHERIFF S OFFICE - RE; VOCA<br>Grant, Donations Tuma PD; 122804114, 4130             | None |       | 35694   | RE  | RV   | \$0.00       | \$16,604.79 | \$0.00     |              |
| 4/24/2025                                      | IVRE25418 RMR Grant - RE; vest bvp grant;<br>123004130  | None |       | 35702   | RE  | RV   | \$0.00       | \$444.21    | \$0.00     |              |
| 4/24/2025                                      | IVRE25418 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                  | None |       | 35712   | RE  | RV   | \$0.00       | \$0.00      | \$75.00    |              |
| <b>Total For: Cash Account</b>                 |   |      |       |         |     |      | \$113,835.86 | \$19,026.00 | \$6,786.53 | \$126,075.33 |

|  |                    |  |  |  |  |  |        |        |        |  |
|--|--------------------|--|--|--|--|--|--------|--------|--------|--|
| <b>012-00-20000    Type : L - Accounts Payable</b> |                    |  |  |  |  |  |        |        |        |  |
| 4/1/2025   | Beginning Balance; |  |  |  |  |  | \$0.00 | \$0.00 | \$0.00 |  |

5/5/2025 10:45:14 AM

Page 92 of 189

Report ID: BAFI35A    Operator: Kim

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |                                     | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits     | Credits     | End Bal.       |
|---|-------------------------------------|----|-------|---------|-----|------|----------------|------------|-------------|----------------|
| <b>Fund: 012 - Sheriff's Trust Fund #12</b>               |                                     |    |       |         |     |      |                |            |             |                |
| <b>012-00-20000    Type : L - Accounts Payable</b>        |                                     |    |       |         |     |      |                |            |             |                |
| <b>Total For: Accounts Payable</b>                        |                                     |    |       |         |     |      | \$0.00         | \$0.00     | \$0.00      | \$0.00         |
| <b>012-00-20010    Type : L - Revenue Control</b>         |                                     |    |       |         |     |      |                |            |             |                |
| 4/1/2025  | Beginning Balance;                  |    |       |         |     |      | (\$30,492.36)  | \$0.00     | \$0.00      |                |
| 4/2/2025  | IVRE2542 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00         | \$0.00     | \$429.50    |                |
| 4/10/2025   | IVRE2548 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00         | \$0.00     | \$810.50    |                |
| 4/22/2025   | IVRE25416 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00         | \$0.00     | \$737.00    |                |
| 4/24/2025   | IVRE25418 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00         | \$0.00     | \$17,049.00 |                |
| <b>Total For: Revenue Control</b>                         |                                     |    |       |         |     |      | (\$30,492.36)  | \$0.00     | \$19,026.00 | (\$49,518.36)  |
| <b>012-00-20020    Type : L - Expense Control</b>         |                                     |    |       |         |     |      |                |            |             |                |
| 4/1/2025  | Beginning Balance;                  |    |       |         |     |      | \$27,692.56    | \$0.00     | \$0.00      |                |
| 4/2/2025  | IVRE2542 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00         | \$4.30     | \$0.00      |                |
| 4/4/2025  | IVTR504056 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$2,611.96 | \$0.00      |                |
| 4/4/2025  | IVTR504057 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$3,730.73 | \$0.00      |                |
| 4/10/2025   | IVRE2548 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00         | \$8.11     | \$0.00      |                |
| 4/11/2025   | IVTR504059 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$343.17   | \$0.00      |                |
| 4/22/2025   | IVRE25416 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00         | \$7.37     | \$0.00      |                |
| 4/24/2025   | IVRE25418 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00         | \$75.00    | \$0.00      |                |
| 4/24/2025   | IVTR504072 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$5.89     | \$0.00      |                |
| <b>Total For: Expense Control</b>                         |                                     |    |       |         |     |      | \$27,692.56    | \$6,786.53 | \$0.00      | \$34,479.09    |
| <b>012-00-20100    Type : L - Fund Balance</b>            |                                     |    |       |         |     |      |                |            |             |                |
| 4/1/2025  | Beginning Balance;                  |    |       |         |     |      | (\$111,036.06) | \$0.00     | \$0.00      |                |
| <b>Total For: Fund Balance</b>                            |                                     |    |       |         |     |      | (\$111,036.06) | \$0.00     | \$0.00      | (\$111,036.06) |
| <b>012-00-20112    Type : L - INMATE RESOURCE ACCOUNT</b> |                                     |    |       |         |     |      |                |            |             |                |
| 4/1/2025  | Beginning Balance;                  |    |       |         |     |      | \$0.00         | \$0.00     | \$0.00      |                |
| <b>Total For: INMATE RESOURCE ACCOUN</b>                  |                                     |    |       |         |     |      | \$0.00         | \$0.00     | \$0.00      | \$0.00         |
| <b>012-00-20113    Type : L - YCSO CERTIFIED VIN FEES</b> |                                     |    |       |         |     |      |                |            |             |                |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits | Credits    | End Bal.     |
|--|---|------|-------|---------|-----|------|--------------|--------|------------|--------------|
| <b>Fund: 012 - Sheriff's Trust Fund #12</b>                    |   |      |       |         |     |      |              |        |            |              |
| <b>012-00-20113    Type : L - YCSO CERTIFIED VIN FEES</b>      |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |
| <b>Total For: YCSO CERTIFIED VIN FEES</b>                      |   |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     | \$0.00       |
| <b>012-00-30500    Type : R - Miscellaneous Collections</b>    |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |
| <b>Total For: Miscellaneous Collections</b>                    |   |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     | \$0.00       |
| <b>012-00-31010    Type : R - Grants</b>                       |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |
| 4/24/2025  | IVRE25418 RMR Grant - RE; vest bvp grant;<br>123004130  | None |       | 35702   | RE  | RV   | \$0.00       | \$0.00 | \$444.21   |              |
| <b>Total For: Grants</b>                                       |   |      |       |         |     |      | \$0.00       | \$0.00 | \$444.21   | (\$444.21)   |
| <b>012-00-31955    Type : R - Donations</b>                    |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |
| 4/24/2025  | IVRE25418 YC SHERIFF S OFFICE - RE; VOCA<br>Grant, Donations Tuma PD; 122804114, 4130             | None |       | 35694   | RE  | RV   | \$0.00       | \$0.00 | \$7,500.00 |              |
| <b>Total For: Donations</b>                                    |   |      |       |         |     |      | \$0.00       | \$0.00 | \$7,500.00 | (\$7,500.00) |
| <b>012-00-32100    Type : R - Transfers In</b>                 |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |
| <b>Total For: Transfers In</b>                                 |   |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     | \$0.00       |
| <b>012-00-32101    Type : R - Transfers In/ Non-Resolution</b> |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |
| <b>Total For: Transfers In/ Non-Resolution</b>                 |   |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     | \$0.00       |
| <b>012-00-32500    Type : R - Fingerprints &amp; CWP</b>       |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$3,535.00) | \$0.00 | \$0.00     |              |
| 4/2/2025   | IVRE2542 YC SHERIFF S OFFICE - RE;<br>fprints,civil,cert.vin, OBH;<br>123104115,2904112,013014610 | None |       | 35494   | RE  | RV   | \$0.00       | \$0.00 | \$370.50   |              |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits | Credits    | End Bal.     |
|---|---|------|-------|---------|-----|------|--------------|--------|------------|--------------|
| <b>Fund: 012 - Sheriff's Trust Fund #12</b>               |   |      |       |         |     |      |              |        |            |              |
| <b>012-00-32500    Type : R - Fingerprints &amp; CWP</b>  |   |      |       |         |     |      |              |        |            |              |
| 4/10/2025   | IVRE2548 YC SHERIFF S OFFICE - RE;<br>fprints,civil,revenue pmt;<br>123104115,013014610,4985      | None |       | 35564   | RE  | RV   | \$0.00       | \$0.00 | \$810.50   |              |
| 4/22/2025   | IVRE25416 YCSO - RE; fingerprint,civil fee,VIN<br>cert; 123104115,2904112,013014610               | None |       | 35678   | RE  | RV   | \$0.00       | \$0.00 | \$678.00   |              |
| <b>Total For: Fingerprints &amp; CWP</b>                  |   |      |       |         |     |      | (\$3,535.00) | \$0.00 | \$1,859.00 | (\$5,394.00) |
| <b>012-00-32501    Type : R - Certified VIN Fees</b>      |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |
| 4/2/2025  | IVRE2542 YC SHERIFF S OFFICE - RE;<br>fprints,civil,cert.vin, OBH;<br>123104115,2904112,013014610 | None |       | 35494   | RE  | RV   | \$0.00       | \$0.00 | \$59.00    |              |
| 4/22/2025   | IVRE25416 YCSO - RE; fingerprint,civil fee,VIN<br>cert; 123104115,2904112,013014610               | None |       | 35678   | RE  | RV   | \$0.00       | \$0.00 | \$59.00    |              |
| <b>Total For: Certified VIN Fees</b>                      |   |      |       |         |     |      | \$0.00       | \$0.00 | \$118.00   | (\$118.00)   |
| <b>012-00-32503    Type : R - TOWING REVENUE</b>          |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |
| <b>Total For: TOWING REVENUE</b>                          |   |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     | \$0.00       |
| <b>012-00-32509    Type : R - INMATE RESOURCE ACCOUNT</b> |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$5,000.00) | \$0.00 | \$0.00     |              |
| <b>Total For: INMATE RESOURCE ACCOUN</b>                  |   |      |       |         |     |      | (\$5,000.00) | \$0.00 | \$0.00     | (\$5,000.00) |
| <b>012-00-32512    Type : R - JAIL RESOURCE ACCOUNT</b>   |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |
| <b>Total For: JAIL RESOURCE ACCOUNT</b>                   |   |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     | \$0.00       |
| <b>012-00-32513    Type : R - CIVIL ASSET PROCEEDS</b>    |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |
| <b>Total For: CIVIL ASSET PROCEEDS</b>                    |   |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     | \$0.00       |
| <b>012-00-36800    Type : R - VOCA Grant</b>              |   |      |       |         |     |      |              |        |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00 | \$0.00     |              |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits     | Credits    | End Bal.      |
|--|--|------|-------|---------|-----|------|---------------|------------|------------|---------------|
| <b>Fund: 012 - Sheriff's Trust Fund #12</b>      |  |      |       |         |     |      |               |            |            |               |
| <b>012-00-36800    Type : R - VOCA Grant</b>     |  |      |       |         |     |      |               |            |            |               |
| 4/24/2025  | IVRE25418 YC SHERIFF S OFFICE - RE; VOCA Grant, Donations Tuma PD; 122804114, 4130 | None |       | 35694   | RE  | RV   | \$0.00        | \$0.00     | \$9,104.79 |               |
| <b>Total For: VOCA Grant</b>                     |  |      |       |         |     |      | \$0.00        | \$0.00     | \$9,104.79 | (\$9,104.79)  |
| <b>012-00-36850    Type : R - VALE Grant</b>     |  |      |       |         |     |      |               |            |            |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$21,957.36) | \$0.00     | \$0.00     |               |
| <b>Total For: VALE Grant</b>                     |  |      |       |         |     |      | (\$21,957.36) | \$0.00     | \$0.00     | (\$21,957.36) |
| <b>012-00-49000    Type : X - Warrants Paid</b>  |  |      |       |         |     |      |               |            |            |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$27,657.20   | \$0.00     | \$0.00     |               |
| 4/4/2025   | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR 04.04.2025 per finance;               |      |       |         | BA  | TR   | \$0.00        | \$2,611.96 | \$0.00     |               |
| 4/4/2025   | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP 04.04.2025 per finance;               |      |       |         | BA  | TR   | \$0.00        | \$3,730.73 | \$0.00     |               |
| 4/11/2025  | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;                           |      |       |         | BA  | TR   | \$0.00        | \$343.17   | \$0.00     |               |
| 4/24/2025  | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance;               |      |       |         | BA  | TR   | \$0.00        | \$5.89     | \$0.00     |               |
| <b>Total For: Warrants Paid</b>                  |  |      |       |         |     |      | \$27,657.20   | \$6,691.75 | \$0.00     | \$34,348.95   |
| <b>012-00-49100    Type : X - Treasurer Fees</b> |  |      |       |         |     |      |               |            |            |               |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$35.36       | \$0.00     | \$0.00     |               |
| 4/2/2025   | IVRE2542 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       | None |       | 35501   | RE  | RV   | \$0.00        | \$4.30     | \$0.00     |               |
| 4/10/2025  | IVRE2548 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       | None |       | 35571   | RE  | RV   | \$0.00        | \$8.11     | \$0.00     |               |
| 4/22/2025  | IVRE25416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing      | None |       | 35682   | RE  | RV   | \$0.00        | \$7.37     | \$0.00     |               |
| 4/24/2025  | IVRE25418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing      | None |       | 35712   | RE  | RV   | \$0.00        | \$75.00    | \$0.00     |               |
| <b>Total For: Treasurer Fees</b>                 |  |      |       |         |     |      | \$35.36       | \$94.78    | \$0.00     | \$130.14      |
| <b>012-00-49401    Type : X - Transfer Out</b>   |  |      |       |         |     |      |               |            |            |               |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |                    | PO | Check              | Receipt                     | Sys | Type | Begin Bal.          | Debits                           | Credits            | End Bal.             |
|---|--------------------|----|--------------------|-----------------------------|-----|------|---------------------|----------------------------------|--------------------|----------------------|
| <b>Fund: 012 - Sheriff's Trust Fund #12</b>                     |                    |    |                    |                             |     |      |                     |                                  |                    |                      |
| <b>012-00-49401    Type : X - Transfer Out</b>                  |                    |    |                    |                             |     |      |                     |                                  |                    |                      |
| 4/1/2025  | Beginning Balance; |    |                    |                             |     |      | \$0.00              | \$0.00                           | \$0.00             |                      |
| <b>Total For: Transfer Out</b>                                  |                    |    |                    |                             |     |      | \$0.00              | \$0.00                           | \$0.00             | \$0.00               |
| <b>012-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |                    |    |                    |                             |     |      |                     |                                  |                    |                      |
| 4/1/2025  | Beginning Balance; |    |                    |                             |     |      | \$0.00              | \$0.00                           | \$0.00             |                      |
| <b>Total For: Transfers Out/ Non-Resolution</b>                 |                    |    |                    |                             |     |      | \$0.00              | \$0.00                           | \$0.00             | \$0.00               |
| <b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>            |                    |    |                    |                             |     |      | <b>(\$2,799.80)</b> | <b>\$32,599.06</b>               | <b>\$44,838.53</b> | <b>(\$15,039.27)</b> |
| <b>Total Fund Revenues:</b>                                     |                    |    | <b>\$19,026.00</b> | <b>Total Fund Expenses:</b> |     |      | <b>\$6,786.53</b>   | <b>Net Revenue Over Expense:</b> |                    | <b>\$12,239.47</b>   |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO | Check | Receipt | Sys | Type | Begin Bal.       | Debits      | Credits     | End Bal.         |
|---|--|----|-------|---------|-----|------|------------------|-------------|-------------|------------------|
| <b>Fund: 013 - Drug Task Force Fund</b>                     |  |    |       |         |     |      |                  |             |             |                  |
| <b>013-00-10000    Type : A - Cash Account</b>              |  |    |       |         |     |      |                  |             |             |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$1,468,658.41   | \$0.00      | \$0.00      |                  |
| 4/11/2025   | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;             |    |       |         | BA  | TR   | \$0.00           | \$0.00      | \$8,750.00  |                  |
| 4/24/2025   | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance; |    |       |         | BA  | TR   | \$0.00           | \$0.00      | \$30,094.01 |                  |
| <b>Total For: Cash Account</b>                              |  |    |       |         |     |      | \$1,468,658.41   | \$0.00      | \$38,844.01 | \$1,429,814.40   |
| <b>013-00-20000    Type : L - Accounts Payable</b>          |  |    |       |         |     |      |                  |             |             |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00           | \$0.00      | \$0.00      |                  |
| <b>Total For: Accounts Payable</b>                          |  |    |       |         |     |      | \$0.00           | \$0.00      | \$0.00      | \$0.00           |
| <b>013-00-20010    Type : L - Revenue Control</b>           |  |    |       |         |     |      |                  |             |             |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$38,274.08)    | \$0.00      | \$0.00      |                  |
| <b>Total For: Revenue Control</b>                           |  |    |       |         |     |      | (\$38,274.08)    | \$0.00      | \$0.00      | (\$38,274.08)    |
| <b>013-00-20020    Type : L - Expense Control</b>           |  |    |       |         |     |      |                  |             |             |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$120,933.98     | \$0.00      | \$0.00      |                  |
| 4/11/2025   | IVTR504059 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00           | \$8,750.00  | \$0.00      |                  |
| 4/24/2025   | IVTR504072 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00           | \$30,094.01 | \$0.00      |                  |
| <b>Total For: Expense Control</b>                           |  |    |       |         |     |      | \$120,933.98     | \$38,844.01 | \$0.00      | \$159,777.99     |
| <b>013-00-20100    Type : L - Fund Balance</b>              |  |    |       |         |     |      |                  |             |             |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$1,551,318.31) | \$0.00      | \$0.00      |                  |
| <b>Total For: Fund Balance</b>                              |  |    |       |         |     |      | (\$1,551,318.31) | \$0.00      | \$0.00      | (\$1,551,318.31) |
| <b>013-00-30500    Type : R - Miscellaneous Collections</b> |  |    |       |         |     |      |                  |             |             |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00           | \$0.00      | \$0.00      |                  |
| <b>Total For: Miscellaneous Collections</b>                 |  |    |       |         |     |      | \$0.00           | \$0.00      | \$0.00      | \$0.00           |
| <b>013-00-32100    Type : R - Transfers In</b>              |  |    |       |         |     |      |                  |             |             |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$38,274.08)    | \$0.00      | \$0.00      |                  |
| <b>Total For: Transfers In</b>                              |  |    |       |         |     |      | (\$38,274.08)    | \$0.00      | \$0.00      | (\$38,274.08)    |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO   | Check | Receipt | Sys | Type   | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---------|-----|--|------------|--------|---------|----------|
| <b>Fund: 013 - Drug Task Force Fund</b>                        |       |         |     |  |            |        |         |          |
| <b>013-00-32101    Type : R - Transfers In/ Non-Resolution</b> |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: Transfers In/ Non-Resolution</b> | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>013-00-38900    Type : R - Federal Grant Monies</b>         |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: Federal Grant Monies</b>         | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>013-00-38920    Type : R - STATE FUNDS</b>                  |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: STATE FUNDS</b>                  | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>013-00-39001    Type : R - CHEYENNE</b>                     |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: CHEYENNE</b>                     | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>013-00-39002    Type : R - ELBERT</b>                       |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: ELBERT</b>                       | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>013-00-39003    Type : R - KIT CARSON</b>                   |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: KIT CARSON</b>                   | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>013-00-39004    Type : R - LOGAN</b>                        |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: LOGAN</b>                        | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>013-00-39005    Type : R - MORGAN</b>                       |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: MORGAN</b>                       | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>013-00-39006    Type : R - PHILLIPS</b>                     |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: PHILLIPS</b>                     | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

| Include Revenue and Expense Accounts<br>Excludes Budget for Revenue/Expense Accounts |  | PO | Check  | Receipt              | Sys | Type | Begin Bal.   | Debits                    | Credits     | End Bal.      |        |
|--|--|----|--------|----------------------|-----|------|--------------|---------------------------|-------------|---------------|--------|
| Fund: 013 - Drug Task Force Fund   |  |    |        |                      |     |      |              |                           |             |               |        |
| 013-00-39007 Type : R - SEDGWICK   |  |    |        |                      |     |      |              |                           |             |               |        |
| 4/1/2025   | Beginning Balance;   |    |        |                      |     |      | \$0.00       | \$0.00                    | \$0.00      |               |        |
| Total For: SEDGWICK  |  |    |        |                      |     |      | \$0.00       | \$0.00                    | \$0.00      | \$0.00        |        |
| 013-00-39008 Type : R - WASHINGTON   |  |    |        |                      |     |      |              |                           |             |               |        |
| 4/1/2025   | Beginning Balance;   |    |        |                      |     |      | \$0.00       | \$0.00                    | \$0.00      |               |        |
| Total For: WASHINGTON  |  |    |        |                      |     |      | \$0.00       | \$0.00                    | \$0.00      | \$0.00        |        |
| 013-00-39009 Type : R - YUMA   |  |    |        |                      |     |      |              |                           |             |               |        |
| 4/1/2025   | Beginning Balance;   |    |        |                      |     |      | \$0.00       | \$0.00                    | \$0.00      |               |        |
| Total For: YUMA  |  |    |        |                      |     |      | \$0.00       | \$0.00                    | \$0.00      | \$0.00        |        |
| 013-00-49000 Type : X - Warrants Paid  |  |    |        |                      |     |      |              |                           |             |               |        |
| 4/1/2025   | Beginning Balance;   |    |        |                      |     |      | \$120,933.98 | \$0.00                    | \$0.00      |               |        |
| 4/11/2025  | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;             |    |        |                      |     |      | BA           | TR                        | \$0.00      | \$8,750.00    | \$0.00 |
| 4/24/2025  | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance; |    |        |                      |     |      | BA           | TR                        | \$0.00      | \$30,094.01   | \$0.00 |
| Total For: Warrants Paid   |  |    |        |                      |     |      | \$120,933.98 | \$38,844.01               | \$0.00      | \$159,777.99  |        |
| 013-00-49401 Type : X - Transfer Out   |  |    |        |                      |     |      |              |                           |             |               |        |
| 4/1/2025   | Beginning Balance;   |    |        |                      |     |      | \$0.00       | \$0.00                    | \$0.00      |               |        |
| Total For: Transfer Out  |  |    |        |                      |     |      | \$0.00       | \$0.00                    | \$0.00      | \$0.00        |        |
| 013-00-49402 Type : X - Transfers Out/ Non-Resolution                                |  |    |        |                      |     |      |              |                           |             |               |        |
| 4/1/2025   | Beginning Balance;   |    |        |                      |     |      | \$0.00       | \$0.00                    | \$0.00      |               |        |
| Total For: Transfers Out/ Non-Resolution   |  |    |        |                      |     |      | \$0.00       | \$0.00                    | \$0.00      | \$0.00        |        |
| Fund: 013 - Drug Task Force Fund Totals :  |  |    |        |                      |     |      | \$82,659.90  | \$77,688.02               | \$38,844.01 | \$121,503.91  |        |
| Total Fund Revenues:   |  |    | \$0.00 | Total Fund Expenses: |     |      | \$38,844.01  | Net Revenue Over Expense: |             | (\$38,844.01) |        |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits       | Credits      | End Bal.       |
|--|---|------|-------|---------|-----|------|----------------|--------------|--------------|----------------|
| <b>Fund: 016 - W-Y Combined Comm. Fund #16</b>     |   |      |       |         |     |      |                |              |              |                |
| <b>016-00-10000    Type : A - Cash Account</b>     |   |      |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$430,956.86   | \$0.00       | \$0.00       |                |
| 4/1/2025   | IVRE2541 mar 2025 interest - RE; mar 2025 interest;                                   | None |       | 35482   | RE  | RV   | \$0.00         | \$758.75     | \$0.00       |                |
| 4/4/2025   | IVMD504027 Cash Transaction - MD:WY PR 04.04.2025 per finance;                        |      |       |         | BA  | CD   | \$0.00         | \$0.00       | \$51,237.30  |                |
| 4/4/2025   | IVMD504028 Cash Transaction - MD:WY AP 04.04.2025 per finance;                        |      |       |         | BA  | CD   | \$0.00         | \$0.00       | \$39,640.54  |                |
| 4/11/2025  | IVMD504034 Cash Transaction - MD:A/P 4.11.2025 PER FINANCE;                           |      |       |         | BA  | CD   | \$0.00         | \$0.00       | \$3,128.27   |                |
| 4/17/2025  | IVMD504039 Cash Transaction - MD:WY A/P 4.17.2025 per finance;                        |      |       |         | BA  | CD   | \$0.00         | \$0.00       | \$1,286.20   |                |
| 4/18/2025  | IVRE25414 Northeast CO Regional Emerg. - RE; Salary reimb,misc reimb; 160304900, 4990 | None |       | 35649   | RE  | RV   | \$0.00         | \$9,904.55   | \$0.00       |                |
| 4/18/2025  | IVRE25414 YC FINANCE OFFICE - RE; April contb,2025 2nd qtr contb; 160004665, 4663     | None |       | 35651   | RE  | RV   | \$0.00         | \$175,566.67 | \$0.00       |                |
| 4/18/2025  | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing         | None |       | 35654   | RE  | RV   | \$0.00         | \$0.00       | \$1,853.73   |                |
| 4/24/2025  | IVMD504044 Cash Transaction - MD:WY A/P 4.23.2025;                                    |      |       |         | BA  | CD   | \$0.00         | \$0.00       | \$28.60      |                |
| <b>Total For: Cash Account</b>                     |   |      |       |         |     |      | \$430,956.86   | \$186,229.97 | \$97,174.64  | \$520,012.19   |
| <b>016-00-20000    Type : L - Accounts Payable</b> |   |      |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00       | \$0.00       |                |
| <b>Total For: Accounts Payable</b>                 |   |      |       |         |     |      | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| <b>016-00-20010    Type : L - Revenue Control</b>  |   |      |       |         |     |      |                |              |              |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$420,718.21) | \$0.00       | \$0.00       |                |
| 4/1/2025   | IVRE2541 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$0.00       | \$758.75     |                |
| 4/18/2025  | IVRE25414 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00         | \$0.00       | \$185,471.22 |                |
| <b>Total For: Revenue Control</b>                  |   |      |       |         |     |      | (\$420,718.21) | \$0.00       | \$186,229.97 | (\$606,948.18) |
| <b>016-00-20020    Type : L - Expense Control</b>  |   |      |       |         |     |      |                |              |              |                |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits      | Credits  | End Bal.       |
|--|---|------|-------|---------|-----|------|----------------|-------------|----------|----------------|
| <b>Fund: 016 - W-Y Combined Comm. Fund #16</b>                 |   |      |       |         |     |      |                |             |          |                |
| <b>016-00-20020    Type : L - Expense Control</b>              |   |      |       |         |     |      |                |             |          |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$273,811.73   | \$0.00      | \$0.00   |                |
| 4/4/2025   | IVMD504027 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$51,237.30 | \$0.00   |                |
| 4/4/2025   | IVMD504028 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$39,640.54 | \$0.00   |                |
| 4/11/2025  | IVMD504034 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$3,128.27  | \$0.00   |                |
| 4/17/2025  | IVMD504039 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$1,286.20  | \$0.00   |                |
| 4/18/2025  | IVRE25414 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00         | \$1,853.73  | \$0.00   |                |
| 4/24/2025  | IVMD504044 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00         | \$28.60     | \$0.00   |                |
| <b>Total For: Expense Control</b>                              |   |      |       |         |     |      | \$273,811.73   | \$97,174.64 | \$0.00   | \$370,986.37   |
| <b>016-00-20100    Type : L - Fund Balance</b>                 |   |      |       |         |     |      |                |             |          |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$284,050.38) | \$0.00      | \$0.00   |                |
| <b>Total For: Fund Balance</b>                                 |   |      |       |         |     |      | (\$284,050.38) | \$0.00      | \$0.00   | (\$284,050.38) |
| <b>016-00-30500    Type : R - Miscellaneous Collections</b>    |   |      |       |         |     |      |                |             |          |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$2,860.00)   | \$0.00      | \$0.00   |                |
| <b>Total For: Miscellaneous Collections</b>                    |   |      |       |         |     |      | (\$2,860.00)   | \$0.00      | \$0.00   | (\$2,860.00)   |
| <b>016-00-30600    Type : R - Interest Income</b>              |   |      |       |         |     |      |                |             |          |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$1,946.74)   | \$0.00      | \$0.00   |                |
| 4/1/2025   | IVRE2541 mar 2025 interest - RE; mar 2025 interest;                                   | None |       | 35482   | RE  | RV   | \$0.00         | \$0.00      | \$758.75 |                |
| <b>Total For: Interest Income</b>                              |   |      |       |         |     |      | (\$1,946.74)   | \$0.00      | \$758.75 | (\$2,705.49)   |
| <b>016-00-32100    Type : R - Transfers In</b>                 |   |      |       |         |     |      |                |             |          |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$386.41)     | \$0.00      | \$0.00   |                |
| 4/18/2025  | IVRE25414 Northeast CO Regional Emerg. - RE; Salary reimb,misc reimb; 160304900, 4990 | None |       | 35649   | RE  | RV   | \$0.00         | \$0.00      | \$98.06  |                |
| <b>Total For: Transfers In</b>                                 |   |      |       |         |     |      | (\$386.41)     | \$0.00      | \$98.06  | (\$484.47)     |
| <b>016-00-32101    Type : R - Transfers In/ Non-Resolution</b> |   |      |       |         |     |      |                |             |          |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00         | \$0.00      | \$0.00   |                |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.     | Debits      | Credits      | End Bal.       |
|--|---|------|-------|---------|-----|------|----------------|-------------|--------------|----------------|
| <b>Fund: 016 - W-Y Combined Comm. Fund #16</b>                 |   |      |       |         |     |      |                |             |              |                |
| <b>016-00-32101    Type : R - Transfers In/ Non-Resolution</b> |   |      |       |         |     |      |                |             |              |                |
| <b>Total For: Transfers In/ Non-Resolution</b>                 |   |      |       |         |     |      | \$0.00         | \$0.00      | \$0.00       | \$0.00         |
| <b>016-00-37000    Type : R - Retac Reimbursement</b>          |   |      |       |         |     |      |                |             |              |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$38,641.72)  | \$0.00      | \$0.00       |                |
| 4/18/2025  | IVRE25414 Northeast CO Regional Emerg. - RE; Salary reimb,misc reimb; 160304900, 4990 | None |       | 35649   | RE  | RV   | \$0.00         | \$0.00      | \$9,806.49   |                |
| <b>Total For: Retac Reimbursement</b>                          |   |      |       |         |     |      | (\$38,641.72)  | \$0.00      | \$9,806.49   | (\$48,448.21)  |
| <b>016-00-37100    Type : R - Yuma County</b>                  |   |      |       |         |     |      |                |             |              |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$300,300.00) | \$0.00      | \$0.00       |                |
| 4/18/2025  | IVRE25414 YC FINANCE OFFICE - RE; April contb,2025 2nd qtr contb; 160004665, 4663     | None |       | 35651   | RE  | RV   | \$0.00         | \$0.00      | \$150,150.00 |                |
| <b>Total For: Yuma County</b>                                  |   |      |       |         |     |      | (\$300,300.00) | \$0.00      | \$150,150.00 | (\$450,450.00) |
| <b>016-00-37200    Type : R - Washington County</b>            |   |      |       |         |     |      |                |             |              |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$50,833.34)  | \$0.00      | \$0.00       |                |
| 4/18/2025  | IVRE25414 YC FINANCE OFFICE - RE; April contb,2025 2nd qtr contb; 160004665, 4663     | None |       | 35651   | RE  | RV   | \$0.00         | \$0.00      | \$25,416.67  |                |
| <b>Total For: Washington County</b>                            |   |      |       |         |     |      | (\$50,833.34)  | \$0.00      | \$25,416.67  | (\$76,250.01)  |
| <b>016-00-37300    Type : R - W-Y - 911 AUTHORITY BOARD</b>    |   |      |       |         |     |      |                |             |              |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$25,750.00)  | \$0.00      | \$0.00       |                |
| <b>Total For: W-Y - 911 AUTHORITY BOAR</b>                     |   |      |       |         |     |      | (\$25,750.00)  | \$0.00      | \$0.00       | (\$25,750.00)  |
| <b>016-00-49000    Type : X - Warrants Paid</b>                |   |      |       |         |     |      |                |             |              |                |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$269,627.88   | \$0.00      | \$0.00       |                |
| 4/4/2025   | IVMD504027 - MD:WY PR 04.04.2025 per finance;   |      |       |         | BA  | MD   | \$0.00         | \$51,237.30 | \$0.00       |                |
| 4/4/2025   | IVMD504028 - MD:WY AP 04.04.2025 per finance;   |      |       |         | BA  | MD   | \$0.00         | \$39,640.54 | \$0.00       |                |
| 4/11/2025  | IVMD504034 - MD:A/P 4.11.2025 PER FINANCE;  |      |       |         | BA  | MD   | \$0.00         | \$3,128.27  | \$0.00       |                |
| 4/17/2025  | IVMD504039 - MD:WY A/P 4.17.2025 per finance;   |      |       |         | BA  | MD   | \$0.00         | \$1,286.20  | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO  | Check   | Receipt             | Sys                         | Type     | Begin Bal.            | Debits                           | Credits             | End Bal.              |
|---|---|---------------------|-----------------------------|----------|-----------------------|----------------------------------|---------------------|-----------------------|
| <b>Fund: 016 - W-Y Combined Comm. Fund #16</b>                  |   |                     |                             |          |                       |                                  |                     |                       |
| <b>016-00-49000    Type : X - Warrants Paid</b>                 |   |                     |                             |          |                       |                                  |                     |                       |
| 4/24/2025   | IVMD504044 - MD:WY A/P 4.23.2025;   |                     | BA                          | MD       | \$0.00                | \$28.60                          | \$0.00              |                       |
| <b>Total For: Warrants Paid</b>                                 |   |                     |                             |          | \$269,627.88          | \$95,320.91                      | \$0.00              | \$364,948.79          |
| <b>016-00-49100    Type : X - Treasurer Fees</b>                |   |                     |                             |          |                       |                                  |                     |                       |
| 4/1/2025  | Beginning Balance;  |                     |                             |          | \$4,183.85            | \$0.00                           | \$0.00              |                       |
| 4/18/2025   | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None                | 35654                       | RE    RV | \$0.00                | \$1,853.73                       | \$0.00              |                       |
| <b>Total For: Treasurer Fees</b>                                |   |                     |                             |          | \$4,183.85            | \$1,853.73                       | \$0.00              | \$6,037.58            |
| <b>016-00-49300    Type : X - Bank Fee &amp; Charges</b>        |   |                     |                             |          |                       |                                  |                     |                       |
| 4/1/2025  | Beginning Balance;  |                     |                             |          | \$0.00                | \$0.00                           | \$0.00              |                       |
| <b>Total For: Bank Fee &amp; Charges</b>                        |   |                     |                             |          | \$0.00                | \$0.00                           | \$0.00              | \$0.00                |
| <b>016-00-49401    Type : X - Transfer Out</b>                  |   |                     |                             |          |                       |                                  |                     |                       |
| 4/1/2025  | Beginning Balance;  |                     |                             |          | \$0.00                | \$0.00                           | \$0.00              |                       |
| <b>Total For: Transfer Out</b>                                  |   |                     |                             |          | \$0.00                | \$0.00                           | \$0.00              | \$0.00                |
| <b>016-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |   |                     |                             |          |                       |                                  |                     |                       |
| 4/1/2025  | Beginning Balance;  |                     |                             |          | \$0.00                | \$0.00                           | \$0.00              |                       |
| <b>Total For: Transfers Out/ Non-Resolution</b>                 |   |                     |                             |          | \$0.00                | \$0.00                           | \$0.00              | \$0.00                |
| <b>Fund: 016 - W-Y Combined Comm. Fund #16    Totals</b>        |   |                     |                             |          | <b>(\$146,906.48)</b> | <b>\$380,579.25</b>              | <b>\$469,634.58</b> | <b>(\$235,961.81)</b> |
| <b>Total Fund Revenues:</b>                                     |   | <b>\$186,229.97</b> | <b>Total Fund Expenses:</b> |          | <b>\$97,174.64</b>    | <b>Net Revenue Over Expense:</b> |                     | <b>\$89,055.33</b>    |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO   | Check | Receipt | Sys | Type   | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---------|-----|--|------------|--------|---------|----------|
| <b>Fund: 017 - Public Service Fiscal Agency</b>                |       |         |     |  |            |        |         |          |
| <b>017-00-10000    Type : A - Cash Account</b>                 |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: Cash Account</b>                 | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-20000    Type : L - Accounts Payable</b>             |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: Accounts Payable</b>             | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-20010    Type : L - Revenue Control</b>              |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: Revenue Control</b>              | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-20020    Type : L - Expense Control</b>              |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: Expense Control</b>              | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-20100    Type : L - Fund Balance</b>                 |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: Fund Balance</b>                 | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-30500    Type : R - Miscellaneous Collections</b>    |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: Miscellaneous Collections</b>    | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-30600    Type : R - Interest Income</b>              |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: Interest Income</b>              | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-32100    Type : R - Transfers In</b>                 |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: Transfers In</b>                 | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-32101    Type : R - Transfers In/ Non-Resolution</b> |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;                             | \$0.00     | \$0.00 | \$0.00  |          |
|  |       |         |     | <b>Total For: Transfers In/ Non-Resolution</b> | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO  | Check | Receipt | Sys | Type               | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---------|-----|--------------------|------------|--------|---------|----------|
| <b>Fund: 017 - Public Service Fiscal Agency</b>                 |       |         |     |                    |            |        |         |          |
| <b>017-00-37000    Type : R - Retac Reimbursement</b>           |       |         |     |                    |            |        |         |          |
| 4/1/2025  |       |         |     | Beginning Balance; | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Retac Reimbursement</b>                           |       |         |     |                    | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-37100    Type : R - Yuma County</b>                   |       |         |     |                    |            |        |         |          |
| 4/1/2025  |       |         |     | Beginning Balance; | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Yuma County</b>                                   |       |         |     |                    | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-37200    Type : R - Washington County</b>             |       |         |     |                    |            |        |         |          |
| 4/1/2025  |       |         |     | Beginning Balance; | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Washington County</b>                             |       |         |     |                    | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-37300    Type : R - W-Y - 911 AUTHORITY BOARD</b>     |       |         |     |                    |            |        |         |          |
| 4/1/2025  |       |         |     | Beginning Balance; | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: W-Y - 911 AUTHORITY BOAR</b>                      |       |         |     |                    | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-49000    Type : X - Warrants Paid</b>                 |       |         |     |                    |            |        |         |          |
| 4/1/2025  |       |         |     | Beginning Balance; | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Warrants Paid</b>                                 |       |         |     |                    | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-49100    Type : X - Treasurer Fees</b>                |       |         |     |                    |            |        |         |          |
| 4/1/2025  |       |         |     | Beginning Balance; | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Treasurer Fees</b>                                |       |         |     |                    | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-49300    Type : X - Bank Fee &amp; Charges</b>        |       |         |     |                    |            |        |         |          |
| 4/1/2025  |       |         |     | Beginning Balance; | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Bank Fee &amp; Charges</b>                        |       |         |     |                    | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-49401    Type : X - Transfer Out</b>                  |       |         |     |                    |            |        |         |          |
| 4/1/2025  |       |         |     | Beginning Balance; | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Transfer Out</b>                                  |       |         |     |                    | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>017-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |       |         |     |                    |            |        |         |          |
| 4/1/2025  |       |         |     | Beginning Balance; | \$0.00     | \$0.00 | \$0.00  |          |
| <b>Total For: Transfers Out/ Non-Resolution</b>                 |       |         |     |                    | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

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

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits      | Credits     | End Bal.       |
|---|--|----|-------|---------|-----|------|----------------|-------------|-------------|----------------|
| <b>Fund: 020 - Capital Aquisition Fund #20</b>              |  |    |       |         |     |      |                |             |             |                |
| <b>020-00-10000    Type : A - Cash Account</b>              |  |    |       |         |     |      |                |             |             |                |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$623,210.95   | \$0.00      | \$0.00      |                |
| 4/4/2025  | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP 04.04.2025 per finance; |    |       |         | BA  | TR   | \$0.00         | \$0.00      | \$1,185.48  |                |
| 4/11/2025   | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;             |    |       |         | BA  | TR   | \$0.00         | \$0.00      | \$49.21     |                |
| 4/17/2025   | IVTR504066 A/P 4.17.2025 - A/P 4.17.2025; A/P 4.17.2025 per finance; |    |       |         | BA  | TR   | \$0.00         | \$0.00      | \$19,311.77 |                |
| <b>Total For: Cash Account</b>                              |  |    |       |         |     |      | \$623,210.95   | \$0.00      | \$20,546.46 | \$602,664.49   |
| <b>020-00-20000    Type : L - Accounts Payable</b>          |  |    |       |         |     |      |                |             |             |                |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00         | \$0.00      | \$0.00      |                |
| <b>Total For: Accounts Payable</b>                          |  |    |       |         |     |      | \$0.00         | \$0.00      | \$0.00      | \$0.00         |
| <b>020-00-20010    Type : L - Revenue Control</b>           |  |    |       |         |     |      |                |             |             |                |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00         | \$0.00      | \$0.00      |                |
| <b>Total For: Revenue Control</b>                           |  |    |       |         |     |      | \$0.00         | \$0.00      | \$0.00      | \$0.00         |
| <b>020-00-20020    Type : L - Expense Control</b>           |  |    |       |         |     |      |                |             |             |                |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$99,151.51    | \$0.00      | \$0.00      |                |
| 4/4/2025  | IVTR504057 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00         | \$1,185.48  | \$0.00      |                |
| 4/11/2025   | IVTR504059 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00         | \$49.21     | \$0.00      |                |
| 4/17/2025   | IVTR504066 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00         | \$19,311.77 | \$0.00      |                |
| <b>Total For: Expense Control</b>                           |  |    |       |         |     |      | \$99,151.51    | \$20,546.46 | \$0.00      | \$119,697.97   |
| <b>020-00-20100    Type : L - Fund Balance</b>              |  |    |       |         |     |      |                |             |             |                |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$722,362.46) | \$0.00      | \$0.00      |                |
| <b>Total For: Fund Balance</b>                              |  |    |       |         |     |      | (\$722,362.46) | \$0.00      | \$0.00      | (\$722,362.46) |
| <b>020-00-30500    Type : R - Miscellaneous Collections</b> |  |    |       |         |     |      |                |             |             |                |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00         | \$0.00      | \$0.00      |                |
| <b>Total For: Miscellaneous Collections</b>                 |  |    |       |         |     |      | \$0.00         | \$0.00      | \$0.00      | \$0.00         |
| <b>020-00-31010    Type : R - Grants</b>                    |  |    |       |         |     |      |                |             |             |                |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO | Check | Receipt | Sys | Type | Begin Bal.  | Debits      | Credits | End Bal.     |
|---|--|----|-------|---------|-----|------|-------------|-------------|---------|--------------|
| <b>Fund: 020 - Capital Aquisition Fund #20</b>                  |  |    |       |         |     |      |             |             |         |              |
| <b>020-00-31010    Type : R - Grants</b>                        |  |    |       |         |     |      |             |             |         |              |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  |              |
| <b>Total For: Grants</b>  |  |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  | \$0.00       |
| <b>020-00-31805    Type : R - Capital Collections</b>           |  |    |       |         |     |      |             |             |         |              |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  |              |
| <b>Total For: Capital Collections</b>                           |  |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  | \$0.00       |
| <b>020-00-32100    Type : R - Transfers In</b>                  |  |    |       |         |     |      |             |             |         |              |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  |              |
| <b>Total For: Transfers In</b>                                  |  |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  | \$0.00       |
| <b>020-00-32101    Type : R - Transfers In/ Non-Resolution</b>  |  |    |       |         |     |      |             |             |         |              |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  |              |
| <b>Total For: Transfers In/ Non-Resolution</b>                  |  |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  | \$0.00       |
| <b>020-00-34900    Type : R - CAPP Insurance Reimbursement</b>  |  |    |       |         |     |      |             |             |         |              |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  |              |
| <b>Total For: CAPP Insurance Reimbursem</b>                     |  |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  | \$0.00       |
| <b>020-00-49000    Type : X - Warrants Paid</b>                 |  |    |       |         |     |      |             |             |         |              |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$99,151.51 | \$0.00      | \$0.00  |              |
| 4/4/2025  | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP 04.04.2025 per finance; |    |       |         | BA  | TR   | \$0.00      | \$1,185.48  | \$0.00  |              |
| 4/11/2025   | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;             |    |       |         | BA  | TR   | \$0.00      | \$49.21     | \$0.00  |              |
| 4/17/2025   | IVTR504066 A/P 4.17.2025 - A/P 4.17.2025; A/P 4.17.2025 per finance; |    |       |         | BA  | TR   | \$0.00      | \$19,311.77 | \$0.00  |              |
| <b>Total For: Warrants Paid</b>                                 |  |    |       |         |     |      | \$99,151.51 | \$20,546.46 | \$0.00  | \$119,697.97 |
| <b>020-00-49401    Type : X - Transfer Out</b>                  |  |    |       |         |     |      |             |             |         |              |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  |              |
| <b>Total For: Transfer Out</b>                                  |  |    |       |         |     |      | \$0.00      | \$0.00      | \$0.00  | \$0.00       |
| <b>020-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |  |    |       |         |     |      |             |             |         |              |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |                    | PO | Check         | Receipt                     | Sys | Type | Begin Bal.         | Debits                           | Credits            | End Bal.             |
|---|--------------------|----|---------------|-----------------------------|-----|------|--------------------|----------------------------------|--------------------|----------------------|
| <b>Fund: 020 - Capital Aquisition Fund #20</b>                  |                    |    |               |                             |     |      |                    |                                  |                    |                      |
| <b>020-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |                    |    |               |                             |     |      |                    |                                  |                    |                      |
| 4/1/2025  | Beginning Balance; |    |               |                             |     |      | \$0.00             | \$0.00                           | \$0.00             |                      |
| <b>Total For: Transfers Out/ Non-Resolution</b>                 |                    |    |               |                             |     |      | \$0.00             | \$0.00                           | \$0.00             | \$0.00               |
| <b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>         |                    |    |               |                             |     |      | <b>\$99,151.51</b> | <b>\$41,092.92</b>               | <b>\$20,546.46</b> | <b>\$119,697.97</b>  |
| <b>Total Fund Revenues:</b>                                     |                    |    | <b>\$0.00</b> | <b>Total Fund Expenses:</b> |     |      | <b>\$20,546.46</b> | <b>Net Revenue Over Expense:</b> |                    | <b>(\$20,546.46)</b> |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO  | Check | Receipt | Sys | Type   | Begin Bal.     | Debits | Credits | End Bal.       |
|---|-------|---------|-----|--|----------------|--------|---------|----------------|
| <b>Fund: 021 - Closure/Post Closure Fund</b>                |       |         |     |  |                |        |         |                |
| <b>021-00-10000 Type : A - Cash Account</b>                 |       |         |     |  |                |        |         |                |
| 4/1/2025  |       |         |     | Beginning Balance;                             | \$151,007.94   | \$0.00 | \$0.00  |                |
|   |       |         |     | <b>Total For: Cash Account</b>                 | \$151,007.94   | \$0.00 | \$0.00  | \$151,007.94   |
| <b>021-00-20000 Type : L - Accounts Payable</b>             |       |         |     |  |                |        |         |                |
| 4/1/2025  |       |         |     | Beginning Balance;                             | \$0.00         | \$0.00 | \$0.00  |                |
|   |       |         |     | <b>Total For: Accounts Payable</b>             | \$0.00         | \$0.00 | \$0.00  | \$0.00         |
| <b>021-00-20010 Type : L - Revenue Control</b>              |       |         |     |  |                |        |         |                |
| 4/1/2025  |       |         |     | Beginning Balance;                             | (\$9,472.72)   | \$0.00 | \$0.00  |                |
|   |       |         |     | <b>Total For: Revenue Control</b>              | (\$9,472.72)   | \$0.00 | \$0.00  | (\$9,472.72)   |
| <b>021-00-20020 Type : L - Expense Control</b>              |       |         |     |  |                |        |         |                |
| 4/1/2025  |       |         |     | Beginning Balance;                             | \$0.00         | \$0.00 | \$0.00  |                |
|   |       |         |     | <b>Total For: Expense Control</b>              | \$0.00         | \$0.00 | \$0.00  | \$0.00         |
| <b>021-00-20100 Type : L - Fund Balance</b>                 |       |         |     |  |                |        |         |                |
| 4/1/2025  |       |         |     | Beginning Balance;                             | (\$141,535.22) | \$0.00 | \$0.00  |                |
|   |       |         |     | <b>Total For: Fund Balance</b>                 | (\$141,535.22) | \$0.00 | \$0.00  | (\$141,535.22) |
| <b>021-00-30600 Type : R - Interest Income</b>              |       |         |     |  |                |        |         |                |
| 4/1/2025  |       |         |     | Beginning Balance;                             | \$0.00         | \$0.00 | \$0.00  |                |
|   |       |         |     | <b>Total For: Interest Income</b>              | \$0.00         | \$0.00 | \$0.00  | \$0.00         |
| <b>021-00-32100 Type : R - Transfers In</b>                 |       |         |     |  |                |        |         |                |
| 4/1/2025  |       |         |     | Beginning Balance;                             | (\$9,472.72)   | \$0.00 | \$0.00  |                |
|   |       |         |     | <b>Total For: Transfers In</b>                 | (\$9,472.72)   | \$0.00 | \$0.00  | (\$9,472.72)   |
| <b>021-00-32101 Type : R - Transfers In/ Non-Resolution</b> |       |         |     |  |                |        |         |                |
| 4/1/2025  |       |         |     | Beginning Balance;                             | \$0.00         | \$0.00 | \$0.00  |                |
|   |       |         |     | <b>Total For: Transfers In/ Non-Resolution</b> | \$0.00         | \$0.00 | \$0.00  | \$0.00         |
| <b>021-00-35000 Type : R - Fees Collected</b>               |       |         |     |  |                |        |         |                |
| 4/1/2025  |       |         |     | Beginning Balance;                             | \$0.00         | \$0.00 | \$0.00  |                |
|   |       |         |     | <b>Total For: Fees Collected</b>               | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |                    | PO | Check         | Receipt                     | Sys | Type | Begin Bal.          | Debits                           | Credits       | End Bal.            |
|---|--------------------|----|---------------|-----------------------------|-----|------|---------------------|----------------------------------|---------------|---------------------|
| <b>Fund: 021 - Closure/Post Closure Fund</b>                    |                    |    |               |                             |     |      |                     |                                  |               |                     |
| <b>021-00-49401    Type : R - Transfer Out</b>                  |                    |    |               |                             |     |      |                     |                                  |               |                     |
| 4/1/2025  | Beginning Balance; |    |               |                             |     |      | \$0.00              | \$0.00                           | \$0.00        |                     |
| <b>Total For: Transfer Out</b>                                  |                    |    |               |                             |     |      | \$0.00              | \$0.00                           | \$0.00        | \$0.00              |
| <b>021-00-49402    Type : X - Transfers Out/ Non-Resolution</b> |                    |    |               |                             |     |      |                     |                                  |               |                     |
| 4/1/2025  | Beginning Balance; |    |               |                             |     |      | \$0.00              | \$0.00                           | \$0.00        |                     |
| <b>Total For: Transfers Out/ Non-Resolution</b>                 |                    |    |               |                             |     |      | \$0.00              | \$0.00                           | \$0.00        | \$0.00              |
| <b>Fund: 021 - Closure/Post Closure Fund    Totals :</b>        |                    |    |               |                             |     |      | <b>(\$9,472.72)</b> | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>(\$9,472.72)</b> |
| <b>Total Fund Revenues:</b>                                     |                    |    | <b>\$0.00</b> | <b>Total Fund Expenses:</b> |     |      | <b>\$0.00</b>       | <b>Net Revenue Over Expense:</b> |               | <b>\$0.00</b>       |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO   | Check | Receipt       | Sys                         | Type               | Begin Bal.            | Debits                           | Credits       | End Bal.              |
|--|-------|---------------|-----------------------------|--------------------|-----------------------|----------------------------------|---------------|-----------------------|
| <b>Fund: 022 - Separation Of Employment #22</b>          |       |               |                             |                    |                       |                                  |               |                       |
| <b>022-00-10000    Type : A - Cash Account</b>           |       |               |                             |                    |                       |                                  |               |                       |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$161,610.70          | \$0.00                           | \$0.00        |                       |
| <b>Total For: Cash Account</b>                           |       |               |                             |                    | \$161,610.70          | \$0.00                           | \$0.00        | \$161,610.70          |
| <b>022-00-20000    Type : L - Accounts Payable</b>       |       |               |                             |                    |                       |                                  |               |                       |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$0.00                | \$0.00                           | \$0.00        |                       |
| <b>Total For: Accounts Payable</b>                       |       |               |                             |                    | \$0.00                | \$0.00                           | \$0.00        | \$0.00                |
| <b>022-00-20010    Type : L - Revenue Control</b>        |       |               |                             |                    |                       |                                  |               |                       |
| 4/1/2025   |       |               |                             | Beginning Balance; | (\$100,000.00)        | \$0.00                           | \$0.00        |                       |
| <b>Total For: Revenue Control</b>                        |       |               |                             |                    | (\$100,000.00)        | \$0.00                           | \$0.00        | (\$100,000.00)        |
| <b>022-00-20020    Type : L - Expense Control</b>        |       |               |                             |                    |                       |                                  |               |                       |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$0.00                | \$0.00                           | \$0.00        |                       |
| <b>Total For: Expense Control</b>                        |       |               |                             |                    | \$0.00                | \$0.00                           | \$0.00        | \$0.00                |
| <b>022-00-20100    Type : L - Fund Balance</b>           |       |               |                             |                    |                       |                                  |               |                       |
| 4/1/2025   |       |               |                             | Beginning Balance; | (\$61,610.70)         | \$0.00                           | \$0.00        |                       |
| <b>Total For: Fund Balance</b>                           |       |               |                             |                    | (\$61,610.70)         | \$0.00                           | \$0.00        | (\$61,610.70)         |
| <b>022-00-32100    Type : R - Transfers In</b>           |       |               |                             |                    |                       |                                  |               |                       |
| 4/1/2025   |       |               |                             | Beginning Balance; | (\$100,000.00)        | \$0.00                           | \$0.00        |                       |
| <b>Total For: Transfers In</b>                           |       |               |                             |                    | (\$100,000.00)        | \$0.00                           | \$0.00        | (\$100,000.00)        |
| <b>022-00-49000    Type : X - Warrants Paid</b>          |       |               |                             |                    |                       |                                  |               |                       |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$0.00                | \$0.00                           | \$0.00        |                       |
| <b>Total For: Warrants Paid</b>                          |       |               |                             |                    | \$0.00                | \$0.00                           | \$0.00        | \$0.00                |
| <b>022-00-49401    Type : X - Transfer Out</b>           |       |               |                             |                    |                       |                                  |               |                       |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$0.00                | \$0.00                           | \$0.00        |                       |
| <b>Total For: Transfer Out</b>                           |       |               |                             |                    | \$0.00                | \$0.00                           | \$0.00        | \$0.00                |
| <b>Fund: 022 - Separation Of Employment #22 Totals :</b> |       |               |                             |                    | <b>(\$100,000.00)</b> | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>(\$100,000.00)</b> |
| <b>Total Fund Revenues:</b>                              |       | <b>\$0.00</b> | <b>Total Fund Expenses:</b> |                    | <b>\$0.00</b>         | <b>Net Revenue Over Expense:</b> |               | <b>\$0.00</b>         |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO  | Check | Receipt       | Sys                         | Type               | Begin Bal.     | Debits                           | Credits       | End Bal.       |
|---|-------|---------------|-----------------------------|--------------------|----------------|----------------------------------|---------------|----------------|
| <b>Fund: 025 - Emergency Reserve Fund #25</b>             |       |               |                             |                    |                |                                  |               |                |
| <b>025-00-10000    Type : A - Cash Account</b>            |       |               |                             |                    |                |                                  |               |                |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$493,000.13   | \$0.00                           | \$0.00        |                |
| <b>Total For: Cash Account</b>                            |       |               |                             |                    | \$493,000.13   | \$0.00                           | \$0.00        | \$493,000.13   |
| <b>025-00-20000    Type : L - Accounts Payable</b>        |       |               |                             |                    |                |                                  |               |                |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$0.00         | \$0.00                           | \$0.00        |                |
| <b>Total For: Accounts Payable</b>                        |       |               |                             |                    | \$0.00         | \$0.00                           | \$0.00        | \$0.00         |
| <b>025-00-20010    Type : L - Revenue Control</b>         |       |               |                             |                    |                |                                  |               |                |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$0.00         | \$0.00                           | \$0.00        |                |
| <b>Total For: Revenue Control</b>                         |       |               |                             |                    | \$0.00         | \$0.00                           | \$0.00        | \$0.00         |
| <b>025-00-20020    Type : L - Expense Control</b>         |       |               |                             |                    |                |                                  |               |                |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$0.00         | \$0.00                           | \$0.00        |                |
| <b>Total For: Expense Control</b>                         |       |               |                             |                    | \$0.00         | \$0.00                           | \$0.00        | \$0.00         |
| <b>025-00-20100    Type : L - Fund Balance</b>            |       |               |                             |                    |                |                                  |               |                |
| 4/1/2025  |       |               |                             | Beginning Balance; | (\$493,000.13) | \$0.00                           | \$0.00        |                |
| <b>Total For: Fund Balance</b>                            |       |               |                             |                    | (\$493,000.13) | \$0.00                           | \$0.00        | (\$493,000.13) |
| <b>025-00-32100    Type : R - Transfers In</b>            |       |               |                             |                    |                |                                  |               |                |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$0.00         | \$0.00                           | \$0.00        |                |
| <b>Total For: Transfers In</b>                            |       |               |                             |                    | \$0.00         | \$0.00                           | \$0.00        | \$0.00         |
| <b>025-00-49401    Type : X - Transfer Out</b>            |       |               |                             |                    |                |                                  |               |                |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$0.00         | \$0.00                           | \$0.00        |                |
| <b>Total For: Transfer Out</b>                            |       |               |                             |                    | \$0.00         | \$0.00                           | \$0.00        | \$0.00         |
| <b>Fund: 025 - Emergency Reserve Fund #25    Totals :</b> |       |               |                             |                    | <b>\$0.00</b>  | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>Total Fund Revenues:</b>                               |       | <b>\$0.00</b> | <b>Total Fund Expenses:</b> |                    | <b>\$0.00</b>  | <b>Net Revenue Over Expense:</b> |               | <b>\$0.00</b>  |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO | Check | Receipt | Sys | Type | Begin Bal.       | Debits         | Credits        | End Bal. |
|--|---|----|-------|---------|-----|------|------------------|----------------|----------------|----------|
| <b>Fund: 030 - County Warrant Clearing Fund</b>    |   |    |       |         |     |      |                  |                |                |          |
| <b>030-00-10000    Type : A - Cash Account</b>     |   |    |       |         |     |      |                  |                |                |          |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00           | \$0.00         | \$0.00         |          |
| 4/4/2025   | IVMD504026 Cash Transaction - MD:PR<br>04.04.2025 per finance;          |    |       |         | BA  | CD   | \$0.00           | \$0.00         | \$269,289.90   |          |
| 4/4/2025   | IVMD504028 Cash Transaction - MD:AP<br>04.04.2025 per finance;          |    |       |         | BA  | CD   | \$0.00           | \$0.00         | \$354,167.39   |          |
| 4/4/2025   | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR<br>04.04.2025 per finance; |    |       |         | BA  | TR   | \$0.00           | \$269,289.90   | \$0.00         |          |
| 4/4/2025   | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP<br>04.04.2025 per finance; |    |       |         | BA  | TR   | \$0.00           | \$354,167.39   | \$0.00         |          |
| 4/11/2025  | IVMD504034 Cash Transaction - MD:A/P<br>4.11.2025 PER FINANCE;          |    |       |         | BA  | CD   | \$0.00           | \$0.00         | \$363,129.70   |          |
| 4/11/2025  | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P<br>4.11.2025;             |    |       |         | BA  | TR   | \$0.00           | \$363,129.70   | \$0.00         |          |
| 4/17/2025  | IVMD504039 Cash Transaction - MD:A/P<br>4.17.2025 per finance;          |    |       |         | BA  | CD   | \$0.00           | \$0.00         | \$121,243.77   |          |
| 4/17/2025  | IVTR504066 A/P 4.17.2025 - A/P 4.17.2025; A/P<br>4.17.2025 per finance; |    |       |         | BA  | TR   | \$0.00           | \$121,243.77   | \$0.00         |          |
| 4/24/2025  | IVMD504044 Cash Transaction - MD:A/P<br>4.23.2025 per finance;          |    |       |         | BA  | CD   | \$0.00           | \$0.00         | \$156,383.66   |          |
| 4/24/2025  | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P<br>4.23.2025 per finance; |    |       |         | BA  | TR   | \$0.00           | \$156,383.66   | \$0.00         |          |
| <b>Total For: Cash Account</b>                     |   |    |       |         |     |      | \$0.00           | \$1,264,214.42 | \$1,264,214.42 | \$0.00   |
| <b>030-00-20000    Type : L - Accounts Payable</b> |   |    |       |         |     |      |                  |                |                |          |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | \$0.00           | \$0.00         | \$0.00         |          |
| <b>Total For: Accounts Payable</b>                 |   |    |       |         |     |      | \$0.00           | \$0.00         | \$0.00         | \$0.00   |
| <b>030-00-20010    Type : L - Revenue Control</b>  |   |    |       |         |     |      |                  |                |                |          |
| 4/1/2025   | Beginning Balance;  |    |       |         |     |      | (\$4,661,741.33) | \$0.00         | \$0.00         |          |
| 4/4/2025   | IVTR504056 - Auto post transaction;                                     |    |       |         | BA  | CP   | \$0.00           | \$0.00         | \$269,289.90   |          |
| 4/4/2025   | IVTR504057 - Auto post transaction;                                     |    |       |         | BA  | CP   | \$0.00           | \$0.00         | \$354,167.39   |          |
| 4/11/2025  | IVTR504059 - Auto post transaction;                                     |    |       |         | BA  | CP   | \$0.00           | \$0.00         | \$363,129.70   |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO | Check | Receipt | Sys | Type | Begin Bal.       | Debits         | Credits        | End Bal.         |
|---|--|----|-------|---------|-----|------|------------------|----------------|----------------|------------------|
| <b>Fund: 030 - County Warrant Clearing Fund</b>   |  |    |       |         |     |      |                  |                |                |                  |
| <b>030-00-20010    Type : L - Revenue Control</b> |  |    |       |         |     |      |                  |                |                |                  |
| 4/17/2025   | IVTR504066 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00           | \$0.00         | \$121,243.77   |                  |
| 4/24/2025   | IVTR504072 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00           | \$0.00         | \$156,383.66   |                  |
| <b>Total For: Revenue Control</b>                 |  |    |       |         |     |      | (\$4,661,741.33) | \$0.00         | \$1,264,214.42 | (\$5,925,955.75) |
| <b>030-00-20020    Type : L - Expense Control</b> |  |    |       |         |     |      |                  |                |                |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$4,661,741.33   | \$0.00         | \$0.00         |                  |
| 4/4/2025  | IVMD504026 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00           | \$269,289.90   | \$0.00         |                  |
| 4/4/2025  | IVMD504028 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00           | \$354,167.39   | \$0.00         |                  |
| 4/11/2025   | IVMD504034 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00           | \$363,129.70   | \$0.00         |                  |
| 4/17/2025   | IVMD504039 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00           | \$121,243.77   | \$0.00         |                  |
| 4/24/2025   | IVMD504044 - Auto post transaction;                                  |    |       |         | BA  | CP   | \$0.00           | \$156,383.66   | \$0.00         |                  |
| <b>Total For: Expense Control</b>                 |  |    |       |         |     |      | \$4,661,741.33   | \$1,264,214.42 | \$0.00         | \$5,925,955.75   |
| <b>030-00-20100    Type : L - Fund Balance</b>    |  |    |       |         |     |      |                  |                |                |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | \$0.00           | \$0.00         | \$0.00         |                  |
| <b>Total For: Fund Balance</b>                    |  |    |       |         |     |      | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| <b>030-00-32100    Type : R - Transfers In</b>    |  |    |       |         |     |      |                  |                |                |                  |
| 4/1/2025  | Beginning Balance;   |    |       |         |     |      | (\$4,661,741.33) | \$0.00         | \$0.00         |                  |
| 4/4/2025  | IVTR504056 PR 04.04.2025 - PR 04.04.2025; PR 04.04.2025 per finance; |    |       |         | BA  | TR   | \$0.00           | \$0.00         | \$269,289.90   |                  |
| 4/4/2025  | IVTR504057 AP 04.04.2025 - AP 04.04.2025; AP 04.04.2025 per finance; |    |       |         | BA  | TR   | \$0.00           | \$0.00         | \$354,167.39   |                  |
| 4/11/2025   | IVTR504059 A/P 4.11.2025 - A/P 4.11.2025; A/P 4.11.2025;             |    |       |         | BA  | TR   | \$0.00           | \$0.00         | \$363,129.70   |                  |
| 4/17/2025   | IVTR504066 A/P 4.17.2025 - A/P 4.17.2025; A/P 4.17.2025 per finance; |    |       |         | BA  | TR   | \$0.00           | \$0.00         | \$121,243.77   |                  |
| 4/24/2025   | IVTR504072 A/P 4.23.2025 - A/P 4.23.2025; A/P 4.23.2025 per finance; |    |       |         | BA  | TR   | \$0.00           | \$0.00         | \$156,383.66   |                  |
| <b>Total For: Transfers In</b>                    |  |    |       |         |     |      | (\$4,661,741.33) | \$0.00         | \$1,264,214.42 | (\$5,925,955.75) |
| <b>030-00-49000    Type : X - Warrants Paid</b>   |  |    |       |         |     |      |                  |                |                |                  |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO                    | Check                       | Receipt | Sys                   | Type | Begin Bal.                       | Debits                | Credits               | End Bal.       |
|---|---|-----------------------|-----------------------------|---------|-----------------------|------|----------------------------------|-----------------------|-----------------------|----------------|
| <b>Fund: 030 - County Warrant Clearing Fund</b>             |   |                       |                             |         |                       |      |                                  |                       |                       |                |
| <b>030-00-49000    Type : X - Warrants Paid</b>             |   |                       |                             |         |                       |      |                                  |                       |                       |                |
| 4/1/2025  | Beginning Balance;                          |                       |                             |         |                       |      | \$4,661,741.33                   | \$0.00                | \$0.00                |                |
| 4/4/2025  | IVMD504026 - MD:PR 04.04.2025 per finance;  |                       |                             |         | BA                    | MD   | \$0.00                           | \$269,289.90          | \$0.00                |                |
| 4/4/2025  | IVMD504028 - MD:AP 04.04.2025 per finanace; |                       |                             |         | BA                    | MD   | \$0.00                           | \$354,167.39          | \$0.00                |                |
| 4/11/2025   | IVMD504034 - MD:A/P 4.11.2025 PER FINANCE;  |                       |                             |         | BA                    | MD   | \$0.00                           | \$363,129.70          | \$0.00                |                |
| 4/17/2025   | IVMD504039 - MD:A/P 4.17.2025 per finance;  |                       |                             |         | BA                    | MD   | \$0.00                           | \$121,243.77          | \$0.00                |                |
| 4/24/2025   | IVMD504044 - MD:A/P 4.23.2025 per finanace; |                       |                             |         | BA                    | MD   | \$0.00                           | \$156,383.66          | \$0.00                |                |
| <b>Total For: Warrants Paid</b>                             |   |                       |                             |         |                       |      | \$4,661,741.33                   | \$1,264,214.42        | \$0.00                | \$5,925,955.75 |
| <b>030-00-49401    Type : X - Transfer Out</b>              |   |                       |                             |         |                       |      |                                  |                       |                       |                |
| 4/1/2025  | Beginning Balance;                          |                       |                             |         |                       |      | \$0.00                           | \$0.00                | \$0.00                |                |
| <b>Total For: Transfer Out</b>                              |   |                       |                             |         |                       |      | \$0.00                           | \$0.00                | \$0.00                | \$0.00         |
| <b>Fund: 030 - County Warrant Clearing Fund    Totals :</b> |   |                       |                             |         |                       |      | <b>\$0.00</b>                    | <b>\$3,792,643.26</b> | <b>\$3,792,643.26</b> | <b>\$0.00</b>  |
| <b>Total Fund Revenues:</b>                                 |   | <b>\$1,264,214.42</b> | <b>Total Fund Expenses:</b> |         | <b>\$1,264,214.42</b> |      | <b>Net Revenue Over Expense:</b> |                       | <b>\$0.00</b>         |                |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits      | Credits  | End Bal. |
|---|---|------|-------|---------|-----|------|--------------|-------------|----------|----------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b> |   |      |       |         |     |      |              |             |          |          |
| <b>031-00-10000    Type : A - Cash Account</b>  |   |      |       |         |     |      |              |             |          |          |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$437,703.03 | \$0.00      | \$0.00   |          |
| 4/1/2025  | IVRE2541 clerk eft 1 - RE; clerk eft 1; 31005000              | None |       | 35477   | RE  | RV   | \$0.00       | \$2,902.32  | \$0.00   |          |
| 4/1/2025  | IVRE2541 clerk eft 2 - RE; clerk eft 2; 31005000              | None |       | 35478   | RE  | RV   | \$0.00       | \$451.02    | \$0.00   |          |
| 4/1/2025  | IVRE2541 clerk eft 3 - RE; clerk eft 3; 31005000              | None |       | 35479   | RE  | RV   | \$0.00       | \$81.74     | \$0.00   |          |
| 4/1/2025  | IVRE2541 clerk eft 4 - RE; clerk eft 4; 31005000              | None |       | 35480   | RE  | RV   | \$0.00       | \$13.25     | \$0.00   |          |
| 4/1/2025  | IVRE2541 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000 | None |       | 35483   | RE  | RV   | \$0.00       | \$17,163.48 | \$0.00   |          |
| 4/2/2025  | IVMD504023 Cash Transaction - MD:clkchngck;                   |      |       |         | BA  | CD   | \$0.00       | \$0.00      | \$202.05 |          |
| 4/2/2025  | IVRE2542 CLERK EFT #1 - RE; -None-;                           | None |       | 35488   | RE  | RV   | \$0.00       | \$2,908.96  | \$0.00   |          |
| 4/2/2025  | IVRE2542 CLERK EFT #2 - RE; -None-;                           | None |       | 35489   | RE  | RV   | \$0.00       | \$281.11    | \$0.00   |          |
| 4/2/2025  | IVRE2542 CLERK EFT #3 - RE; -None-;                           | None |       | 35490   | RE  | RV   | \$0.00       | \$111.13    | \$0.00   |          |
| 4/2/2025  | IVRE2542 VITALCHEK NETWORK - RE; -None-;                      | None |       | 35492   | RE  | RV   | \$0.00       | \$125.47    | \$0.00   |          |
| 4/2/2025  | IVRE2542 CO VITU REG & TITLE - RE; -None-;                    | None |       | 35493   | RE  | RV   | \$0.00       | \$7.20      | \$0.00   |          |
| 4/2/2025  | IVRE2542 yc clerk office - RE; clerk deposit; 31005000        | None |       | 35495   | RE  | RV   | \$0.00       | \$10,398.84 | \$0.00   |          |
| 4/3/2025  | IVRE2543 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000 | None |       | 35502   | RE  | RV   | \$0.00       | \$12,899.50 | \$0.00   |          |
| 4/3/2025  | IVRE2543 clerk eft 1 - RE; clerk eft 1; 31005000              | None |       | 35503   | RE  | RV   | \$0.00       | \$10,788.35 | \$0.00   |          |
| 4/3/2025  | IVRE2543 clerk eft 2 - RE; clerk eft 2; 31005000              | None |       | 35504   | RE  | RV   | \$0.00       | \$2,894.16  | \$0.00   |          |
| 4/3/2025  | IVRE2543 clerk eft 3 - RE; clerk eft 3; 31005000              | None |       | 35505   | RE  | RV   | \$0.00       | \$49.39     | \$0.00   |          |
| 4/3/2025  | IVRE2543 VitalChek - RE; vitalchek; 31005000                  | None |       | 35507   | RE  | RV   | \$0.00       | \$96.17     | \$0.00   |          |
| 4/4/2025  | IVMD504024 Cash Transaction - MD:clkchngck;                   |      |       |         | BA  | CD   | \$0.00       | \$0.00      | \$276.63 |          |
| 4/4/2025  | IVRE2544 clerk eft 1 - RE; clerk eft 1; 31005000              | None |       | 35512   | RE  | RV   | \$0.00       | \$7,375.39  | \$0.00   |          |
| 4/4/2025  | IVRE2544 clerk eft 2 - RE; clerk eft 2; 31005000              | None |       | 35513   | RE  | RV   | \$0.00       | \$3,626.66  | \$0.00   |          |
| 4/4/2025  | IVRE2544 clerk eft 3 - RE; clerk eft 3; 31005000              | None |       | 35514   | RE  | RV   | \$0.00       | \$74.41     | \$0.00   |          |
| 4/4/2025  | IVRE2544 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000 | None |       | 35515   | RE  | RV   | \$0.00       | \$15,797.00 | \$0.00   |          |
| 4/4/2025  | IVRE2544 VitalChek - RE; vitalchek; 31005000                  | None |       | 35516   | RE  | RV   | \$0.00       | \$119.37    | \$0.00   |          |

5/5/2025 10:45:16 AM

Page 118 of 189

Report ID: BAFI35A    Operator: Kim

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits      | End Bal. |
|---|--|------|-------|---------|-----|------|------------|-------------|--------------|----------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b> |  |      |       |         |     |      |            |             |              |          |
| <b>031-00-10000    Type : A - Cash Account</b>  |  |      |       |         |     |      |            |             |              |          |
| 4/7/2025  | IVMD504029 Cash Transaction - MD:MARRIAGE LICENSE FOR MARCH 2025;                                      |      |       |         | BA  | CD   | \$0.00     | \$0.00      | \$80.00      |          |
| 4/7/2025  | IVMD504029 Cash Transaction - MD:MARRIAGE LICENSE FOR MARCH 2025;                                      |      |       |         | BA  | CD   | \$0.00     | \$0.00      | \$12.00      |          |
| 4/7/2025  | IVMD504029 Cash Transaction - MD:O.TAX AND FEES FOR MARCH 2025;  |      |       |         | BA  | CD   | \$0.00     | \$0.00      | \$203,145.87 |          |
| 4/7/2025  | IVMD504029 Cash Transaction - MD:SALES TAX FOR MARCH 2025;   |      |       |         | BA  | CD   | \$0.00     | \$0.00      | \$23,445.57  |          |
| 4/7/2025  | IVMD504029 Cash Transaction - MD:SALES TAX FOR MARCH 2025;   |      |       |         | BA  | CD   | \$0.00     | \$0.00      | \$11,637.41  |          |
| 4/7/2025  | IVMD504029 Cash Transaction - MD:SALES TAX FOR MARCH 2025;   |      |       |         | BA  | CD   | \$0.00     | \$0.00      | \$1,987.64   |          |
| 4/7/2025  | IVMD504029 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MARCH 2025 #02-23206; |      |       |         | BA  | CD   | \$0.00     | \$0.00      | \$244,861.54 |          |
| 4/7/2025  | IVRE2545 CLERK E-RECORDING - RE; -None-;   | None |       | 35522   | RE  | RV   | \$0.00     | \$473.00    | \$0.00       |          |
| 4/7/2025  | IVRE2545 MOTOR VEHICLE SO #1 - RE; -None-;   | None |       | 35523   | RE  | RV   | \$0.00     | \$403.57    | \$0.00       |          |
| 4/7/2025  | IVRE2545 MOTOR VEHICLE SO #2 - RE; -None-;   | None |       | 35524   | RE  | RV   | \$0.00     | \$1,525.41  | \$0.00       |          |
| 4/7/2025  | IVRE2545 MOTOR VEHICLE SO #3 - RE; -None-;   | None |       | 35525   | RE  | RV   | \$0.00     | \$668.03    | \$0.00       |          |
| 4/7/2025  | IVRE2545 MOTOR VEHICLE SO #4 - RE; -None-;   | None |       | 35526   | RE  | RV   | \$0.00     | \$946.93    | \$0.00       |          |
| 4/7/2025  | IVRE2545 REMITTANCE DEALER CDT - RE; -None-;   | None |       | 35527   | RE  | RV   | \$0.00     | \$1,020.07  | \$0.00       |          |
| 4/7/2025  | IVRE2545 CLERK EFT #1 - RE; -None-;  | None |       | 35528   | RE  | RV   | \$0.00     | \$2,216.55  | \$0.00       |          |
| 4/7/2025  | IVRE2545 CLERK EFT #2 - RE; -None-;  | None |       | 35529   | RE  | RV   | \$0.00     | \$1,314.02  | \$0.00       |          |
| 4/7/2025  | IVRE2545 CLERK EFT #3 - RE; -None-;  | None |       | 35530   | RE  | RV   | \$0.00     | \$113.98    | \$0.00       |          |
| 4/7/2025  | IVRE2545 yc clerk office - RE; clerk deposit; 31005000   | None |       | 35531   | RE  | RV   | \$0.00     | \$15,403.21 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  |      | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits  | End Bal. |
|---|--|------|----|-------|---------|-----|------|------------|-------------|----------|----------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b> |  |      |    |       |         |     |      |            |             |          |          |
| <b>031-00-10000    Type : A - Cash Account</b>  |  |      |    |       |         |     |      |            |             |          |          |
| 4/8/2025  | IVRE2546 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |    |       | 35538   | RE  | RV   | \$0.00     | \$3,670.35  | \$0.00   |          |
| 4/8/2025  | IVRE2546 clerk eft 2 - RE; clerk eft 2; 31005000                 | None |    |       | 35539   | RE  | RV   | \$0.00     | \$248.74    | \$0.00   |          |
| 4/8/2025  | IVRE2546 CLERK DAILY DEPOSIT - RE; -None-;                       | None |    |       | 35541   | RE  | RV   | \$0.00     | \$8,099.97  | \$0.00   |          |
| 4/9/2025  | IVRE2547 CLERK EFT #1 - RE; -None-;                              | None |    |       | 35550   | RE  | RV   | \$0.00     | \$1,686.94  | \$0.00   |          |
| 4/9/2025  | IVRE2547 CLERK EFT #2 - RE; -None-;                              | None |    |       | 35551   | RE  | RV   | \$0.00     | \$507.59    | \$0.00   |          |
| 4/9/2025  | IVRE2547 CLERK EFT #3 - RE; -None-;                              | None |    |       | 35552   | RE  | RV   | \$0.00     | \$284.44    | \$0.00   |          |
| 4/9/2025  | IVRE2547 CLERK EFT #4 - RE; -None-;                              | None |    |       | 35553   | RE  | RV   | \$0.00     | \$0.25      | \$0.00   |          |
| 4/9/2025  | IVRE2547 VITALCHEK NETWORK - RE; -None-;                         | None |    |       | 35554   | RE  | RV   | \$0.00     | \$68.17     | \$0.00   |          |
| 4/9/2025  | IVRE2547 YC CLERK DEPOSIT - RE; DAILY<br>CLERK DEPOSIT; 31005000 | None |    |       | 35555   | RE  | RV   | \$0.00     | \$22,998.83 | \$0.00   |          |
| 4/10/2025                                       | IVMD504031 Cash Transaction - MD:ERTB<br>MARCH 2025;             |      |    |       |         | BA  | CD   | \$0.00     | \$0.00      | \$352.00 |          |
| 4/10/2025                                       | IVRE2548 CLERK EFT #1 - RE; -None-;                              | None |    |       | 35559   | RE  | RV   | \$0.00     | \$6,832.33  | \$0.00   |          |
| 4/10/2025                                       | IVRE2548 CLERK EFT #2 - RE; -None-;                              | None |    |       | 35560   | RE  | RV   | \$0.00     | \$1,026.50  | \$0.00   |          |
| 4/10/2025                                       | IVRE2548 CLERK EFT #3 - RE; -None-;                              | None |    |       | 35561   | RE  | RV   | \$0.00     | \$104.97    | \$0.00   |          |
| 4/10/2025                                       | IVRE2548 CLERK EFT #4 - RE; -None-;                              | None |    |       | 35562   | RE  | RV   | \$0.00     | \$18.00     | \$0.00   |          |
| 4/10/2025                                       | IVRE2548 YC CLERK DEPOSIT - RE; DAILY<br>CLERK DEPOSIT; 31005000 | None |    |       | 35563   | RE  | RV   | \$0.00     | \$16,715.13 | \$0.00   |          |
| 4/11/2025                                       | IVRE2549 CLERK EFT #1 - RE; -None-;                              | None |    |       | 35572   | RE  | RV   | \$0.00     | \$2,453.06  | \$0.00   |          |
| 4/11/2025                                       | IVRE2549 CLERK EFT #2 - RE; -None-;                              | None |    |       | 35573   | RE  | RV   | \$0.00     | \$1,932.99  | \$0.00   |          |
| 4/11/2025                                       | IVRE2549 CLERK EFT #3 - RE; -None-;                              | None |    |       | 35574   | RE  | RV   | \$0.00     | \$1,461.10  | \$0.00   |          |
| 4/11/2025                                       | IVRE2549 VITALCHEK NETWORK - RE; -None-;                         | None |    |       | 35575   | RE  | RV   | \$0.00     | \$50.27     | \$0.00   |          |
| 4/11/2025                                       | IVRE2549 STATE OF COLORADO - RE; SMM<br>EXEMPT;                  | None |    |       | 35577   | RE  | RV   | \$0.00     | \$1,032.92  | \$0.00   |          |
| 4/11/2025                                       | IVRE2549 CLERK EFT #4 - RE; -None-;                              | None |    |       | 35586   | RE  | RV   | \$0.00     | \$122.28    | \$0.00   |          |
| 4/14/2025                                       | IVRE25410 CLERK EFT #1 - RE; -None-;                             | None |    |       | 35593   | RE  | RV   | \$0.00     | \$3,396.06  | \$0.00   |          |
| 4/14/2025                                       | IVRE25410 CLERK EFT #2 - RE; -None-;                             | None |    |       | 35594   | RE  | RV   | \$0.00     | \$509.24    | \$0.00   |          |
| 4/14/2025                                       | IVRE25410 CLERK EFT #3 - RE; -None-;                             | None |    |       | 35595   | RE  | RV   | \$0.00     | \$11.15     | \$0.00   |          |

5/5/2025 10:45:16 AM

Page 120 of 189

Report ID: BAFI35A    Operator: Kim



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits | End Bal. |
|---|--|------|-------|---------|-----|------|------------|-------------|---------|----------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b> |  |      |       |         |     |      |            |             |         |          |
| <b>031-00-10000    Type : A - Cash Account</b>  |  |      |       |         |     |      |            |             |         |          |
| 4/14/2025                                       | IVRE25410 VITALCHEK NETWORK - RE; -None-<br>;                        | None |       | 35596   | RE  | RV   | \$0.00     | \$143.77    | \$0.00  |          |
| 4/14/2025                                       | IVRE25410 CLERK E-RECORDING - RE; -None-<br>;                        | None |       | 35597   | RE  | RV   | \$0.00     | \$222.00    | \$0.00  |          |
| 4/15/2025                                       | IVRE25411 clerk eft 2 - RE; clerk eft 2; 31005000                    | None |       | 35610   | RE  | RV   | \$0.00     | \$926.66    | \$0.00  |          |
| 4/15/2025                                       | IVRE25411 clerk eft 3 - RE; clerk eft 3; 31005000                    | None |       | 35611   | RE  | RV   | \$0.00     | \$304.53    | \$0.00  |          |
| 4/15/2025                                       | IVRE25411 clerk eft 4 - RE; clerk eft 4; 31005000                    | None |       | 35612   | RE  | RV   | \$0.00     | \$145.29    | \$0.00  |          |
| 4/15/2025                                       | IVRE25411 VitalChek - RE; vitalchek; 31005000                        | None |       | 35613   | RE  | RV   | \$0.00     | \$298.21    | \$0.00  |          |
| 4/15/2025                                       | IVRE25411 clerk daily deposit - RE; -None-;                          | None |       | 35615   | RE  | RV   | \$0.00     | \$30,327.57 | \$0.00  |          |
| 4/15/2025                                       | IVRE25411 clerk eft 1 - RE; clerk eft 1; 31005000                    | None |       | 35619   | RE  | RV   | \$0.00     | \$1,765.96  | \$0.00  |          |
| 4/16/2025                                       | IVRE25412 clerk eft 1 - RE; clerk eft 1; 31005000                    | None |       | 35624   | RE  | RV   | \$0.00     | \$1,063.54  | \$0.00  |          |
| 4/16/2025                                       | IVRE25412 clerk eft 2 - RE; clerk eft 2; 31005000                    | None |       | 35625   | RE  | RV   | \$0.00     | \$782.91    | \$0.00  |          |
| 4/16/2025                                       | IVRE25412 clerk eft 3 - RE; clerk eft 3; 31005000                    | None |       | 35626   | RE  | RV   | \$0.00     | \$449.56    | \$0.00  |          |
| 4/16/2025                                       | IVRE25412 co vitu reg and tit - RE; co vitu reg<br>and tit; 31005000 | None |       | 35627   | RE  | RV   | \$0.00     | \$837.14    | \$0.00  |          |
| 4/16/2025                                       | IVRE25412 yc clerk office - RE; clerk deposit;<br>31005000           | None |       | 35628   | RE  | RV   | \$0.00     | \$36,647.90 | \$0.00  |          |
| 4/17/2025                                       | IVRE25413 YC CLERK DEPOSIT - RE; DAILY<br>CLERK DEPOSIT; 31005000    | None |       | 35633   | RE  | RV   | \$0.00     | \$9,659.53  | \$0.00  |          |
| 4/17/2025                                       | IVRE25413 clerk eft 1 - RE; clerk eft 1; 31005000                    | None |       | 35634   | RE  | RV   | \$0.00     | \$2,823.29  | \$0.00  |          |
| 4/18/2025                                       | IVRE25414 clerk eft 1 - RE; clerk eft 1; 31005000                    | None |       | 35648   | RE  | RV   | \$0.00     | \$519.82    | \$0.00  |          |
| 4/18/2025                                       | IVRE25414 yc clerk offic - RE; clerk deposit;<br>31005000            | None |       | 35650   | RE  | RV   | \$0.00     | \$19,842.15 | \$0.00  |          |
| 4/21/2025                                       | IVRE25415 YC CLERK DEPOSIT - RE; DAILY<br>CLERK DEPOSIT; 31005000    | None |       | 35656   | RE  | RV   | \$0.00     | \$18,220.18 | \$0.00  |          |
| 4/21/2025                                       | IVRE25415 clerk eft 1 - RE; clerk eft 1; 31005000                    | None |       | 35658   | RE  | RV   | \$0.00     | \$8,308.25  | \$0.00  |          |
| 4/21/2025                                       | IVRE25415 clerk eft 2 - RE; clerk eft 2; 31005000                    | None |       | 35659   | RE  | RV   | \$0.00     | \$718.23    | \$0.00  |          |
| 4/21/2025                                       | IVRE25415 clerk eft 3 - RE; clerk eft 3; 31005000                    | None |       | 35660   | RE  | RV   | \$0.00     | \$297.90    | \$0.00  |          |
| 4/21/2025                                       | IVRE25415 clerk eft 4 - RE; clerk eft 4; 31005000                    | None |       | 35662   | RE  | RV   | \$0.00     | \$150.14    | \$0.00  |          |

5/5/2025 10:45:16 AM

Page 121 of 189

Report ID: BAFI35A    Operator: Kim

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   |      | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits | End Bal. |
|---|---|------|----|-------|---------|-----|------|------------|-------------|---------|----------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b> |   |      |    |       |         |     |      |            |             |         |          |
| <b>031-00-10000    Type : A - Cash Account</b>  |   |      |    |       |         |     |      |            |             |         |          |
| 4/21/2025                                       | IVRE25415 co vitu reg and tit - RE; co vitu reg and tit; 31005000 | None |    |       | 35666   | RE  | RV   | \$0.00     | \$793.80    | \$0.00  |          |
| 4/22/2025                                       | IVRE25416 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000    | None |    |       | 35669   | RE  | RV   | \$0.00     | \$20,410.52 | \$0.00  |          |
| 4/22/2025                                       | IVRE25416 clerk e-recording - RE; clerk e-recording; 31005000     | None |    |       | 35670   | RE  | RV   | \$0.00     | \$473.00    | \$0.00  |          |
| 4/22/2025                                       | IVRE25416 motor vehicle 1 - RE; motor vehicle 1; 31005000         | None |    |       | 35671   | RE  | RV   | \$0.00     | \$7.20      | \$0.00  |          |
| 4/22/2025                                       | IVRE25416 motor vehicle 2 - RE; motor vehicle 2; 31005000         | None |    |       | 35672   | RE  | RV   | \$0.00     | \$1,177.05  | \$0.00  |          |
| 4/22/2025                                       | IVRE25416 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |    |       | 35674   | RE  | RV   | \$0.00     | \$6,564.34  | \$0.00  |          |
| 4/22/2025                                       | IVRE25416 clerk eft 2 - RE; clerk eft 2; 31005000                 | None |    |       | 35675   | RE  | RV   | \$0.00     | \$1,500.69  | \$0.00  |          |
| 4/22/2025                                       | IVRE25416 clerk eft 3 - RE; clerk eft 3; 31005000                 | None |    |       | 35676   | RE  | RV   | \$0.00     | \$61.74     | \$0.00  |          |
| 4/23/2025                                       | IVMD504041 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;       |      |    |       |         | BA  | CD   | \$0.00     | \$0.00      | \$58.00 |          |
| 4/23/2025                                       | IVRE25417 CLERK EFT #1 - RE; -None-;                              | None |    |       | 35683   | RE  | RV   | \$0.00     | \$1,272.86  | \$0.00  |          |
| 4/23/2025                                       | IVRE25417 CLERK EFT #2 - RE; -None-;                              | None |    |       | 35684   | RE  | RV   | \$0.00     | \$1,199.94  | \$0.00  |          |
| 4/23/2025                                       | IVRE25417 CLERK EFT #3 - RE; -None-;                              | None |    |       | 35685   | RE  | RV   | \$0.00     | \$92.61     | \$0.00  |          |
| 4/23/2025                                       | IVRE25417 CLERK EFT #4 - RE; -None-;                              | None |    |       | 35686   | RE  | RV   | \$0.00     | \$5.00      | \$0.00  |          |
| 4/23/2025                                       | IVRE25417 VITALCHEK NETWORK - RE; -None-;                         | None |    |       | 35687   | RE  | RV   | \$0.00     | \$68.57     | \$0.00  |          |
| 4/23/2025                                       | IVRE25417 yc clerk office - RE; clerk deposit; 31005000           | None |    |       | 35688   | RE  | RV   | \$0.00     | \$14,726.46 | \$0.00  |          |
| 4/24/2025                                       | IVRE25418 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000    | None |    |       | 35696   | RE  | RV   | \$0.00     | \$9,736.71  | \$0.00  |          |
| 4/24/2025                                       | IVRE25418 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |    |       | 35697   | RE  | RV   | \$0.00     | \$4,183.24  | \$0.00  |          |
| 4/24/2025                                       | IVRE25418 clerk eft 2 - RE; clerk eft 2; 31005000                 | None |    |       | 35698   | RE  | RV   | \$0.00     | \$1,327.84  | \$0.00  |          |
| 4/24/2025                                       | IVRE25418 clerk eft 3 - RE; clerk eft 3; 31005000                 | None |    |       | 35699   | RE  | RV   | \$0.00     | \$79.14     | \$0.00  |          |
| 4/24/2025                                       | IVRE25418 clerk eft 4 - RE; clerk eft 4; 31005000                 | None |    |       | 35700   | RE  | RV   | \$0.00     | \$2.50      | \$0.00  |          |
| 4/25/2025                                       | IVRE25419 CLERK EFT #1 - RE; -None-;                              | None |    |       | 35714   | RE  | RV   | \$0.00     | \$2,382.14  | \$0.00  |          |

5/5/2025 10:45:16 AM

Page 122 of 189

Report ID: BAFI35A    Operator: Kim

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits | End Bal. |
|---|---|------|-------|---------|-----|------|------------|-------------|---------|----------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b> |   |      |       |         |     |      |            |             |         |          |
| <b>031-00-10000    Type : A - Cash Account</b>  |   |      |       |         |     |      |            |             |         |          |
| 4/25/2025                                       | IVRE25419 CLERK EFT #2 - RE; -None-;                              | None |       | 35715   | RE  | RV   | \$0.00     | \$1,127.04  | \$0.00  |          |
| 4/25/2025                                       | IVRE25419 CLERK EFT #3 - RE; -None-;                              | None |       | 35716   | RE  | RV   | \$0.00     | \$206.09    | \$0.00  |          |
| 4/25/2025                                       | IVRE25419 yc clerk office - RE; clerk deposit;<br>31005000        | None |       | 35717   | RE  | RV   | \$0.00     | \$18,183.46 | \$0.00  |          |
| 4/28/2025                                       | IVRE25420 CLERK E-RECORDING - RE; -None-<br>;                     | None |       | 35728   | RE  | RV   | \$0.00     | \$371.00    | \$0.00  |          |
| 4/28/2025                                       | IVRE25420 CLERK EFT #1 - RE; -None-;                              | None |       | 35730   | RE  | RV   | \$0.00     | \$2,142.25  | \$0.00  |          |
| 4/28/2025                                       | IVRE25420 CLERK EFT #2 - RE; -None-;                              | None |       | 35731   | RE  | RV   | \$0.00     | \$1,042.45  | \$0.00  |          |
| 4/28/2025                                       | IVRE25420 CLERK EFT #3 - RE; -None-;                              | None |       | 35732   | RE  | RV   | \$0.00     | \$110.81    | \$0.00  |          |
| 4/28/2025                                       | IVRE25420 VITALCHEK NETWORK - RE; -None-<br>;                     | None |       | 35733   | RE  | RV   | \$0.00     | \$302.03    | \$0.00  |          |
| 4/28/2025                                       | IVRE25420 YC CLERK DEPOSIT - RE; DAILY<br>CLERK DEPOSIT; 31005000 | None |       | 35734   | RE  | RV   | \$0.00     | \$16,110.21 | \$0.00  |          |
| 4/29/2025                                       | IVRE25421 CLERK DAILY DEPOSIT - RE; -<br>None-;                   | None |       | 35744   | RE  | RV   | \$0.00     | \$14,036.56 | \$0.00  |          |
| 4/29/2025                                       | IVRE25421 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |       | 35745   | RE  | RV   | \$0.00     | \$1,568.27  | \$0.00  |          |
| 4/29/2025                                       | IVRE25421 clerk eft 2 - RE; clerk eft 2; 31005000                 | None |       | 35746   | RE  | RV   | \$0.00     | \$1,397.81  | \$0.00  |          |
| 4/29/2025                                       | IVRE25421 clerk eft 3 - RE; clerk eft 3; 31005000                 | None |       | 35747   | RE  | RV   | \$0.00     | \$71.90     | \$0.00  |          |
| 4/29/2025                                       | IVRE25421 clerk eft 4 - RE; clerk eft 4; 31005000                 | None |       | 35748   | RE  | RV   | \$0.00     | \$63.39     | \$0.00  |          |
| 4/29/2025                                       | IVRE25421 clerk eft 5 - RE; clerk eft 5; 31005000                 | None |       | 35749   | RE  | RV   | \$0.00     | \$2.50      | \$0.00  |          |
| 4/29/2025                                       | IVRE25421 VitalChek - RE; vitalchek; 31005000                     | None |       | 35750   | RE  | RV   | \$0.00     | \$150.37    | \$0.00  |          |
| 4/30/2025                                       | IVMD504051 Cash Transaction - MD:COUNTY<br>CLERK CHANGE CHECK;    |      |       |         | BA  | CD   | \$0.00     | \$0.00      | \$17.00 |          |
| 4/30/2025                                       | IVRE25422 CLERK EFT #1 - RE; -None-;                              | None |       | 35755   | RE  | RV   | \$0.00     | \$835.86    | \$0.00  |          |
| 4/30/2025                                       | IVRE25422 CLERK EFT #2 - RE; -None-;                              | None |       | 35756   | RE  | RV   | \$0.00     | \$610.29    | \$0.00  |          |
| 4/30/2025                                       | IVRE25422 CLERK EFT #3 - RE; -None-;                              | None |       | 35757   | RE  | RV   | \$0.00     | \$84.04     | \$0.00  |          |
| 4/30/2025                                       | IVRE25422 VITALCHEK - RE; -None-;                                 | None |       | 35758   | RE  | RV   | \$0.00     | \$53.39     | \$0.00  |          |
| 4/30/2025                                       | IVRE25422 yc clerk office - RE; clerk deposit;<br>31005000        | None |       | 35762   | RE  | RV   | \$0.00     | \$23,467.29 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |                                       | PO   | Check | Receipt | Sys | Type | Begin Bal.       | Debits       | Credits      | End Bal.     |
|--|---------------------------------------|------|-------|---------|-----|------|------------------|--------------|--------------|--------------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b>    |                                       |      |       |         |     |      |                  |              |              |              |
| <b>031-00-10000    Type : A - Cash Account</b>     |                                       |      |       |         |     |      |                  |              |              |              |
| 4/30/2025  | IVRE25422 WAGNER TOYOTA - RE; IN/OUT; | None |       | 35765   | RE  | RV   | \$0.00           | \$17.00      | \$0.00       |              |
| <b>Total For: Cash Account</b>                     |                                       |      |       |         |     |      | \$437,703.03     | \$467,954.86 | \$486,075.71 | \$419,582.18 |
| <b>031-00-20000    Type : L - Accounts Payable</b> |                                       |      |       |         |     |      |                  |              |              |              |
| 4/1/2025   | Beginning Balance;                    |      |       |         |     |      | \$0.00           | \$0.00       | \$0.00       |              |
| <b>Total For: Accounts Payable</b>                 |                                       |      |       |         |     |      | \$0.00           | \$0.00       | \$0.00       | \$0.00       |
| <b>031-00-20010    Type : L - Revenue Control</b>  |                                       |      |       |         |     |      |                  |              |              |              |
| 4/1/2025   | Beginning Balance;                    |      |       |         |     |      | (\$1,468,331.88) | \$0.00       | \$0.00       |              |
| 4/1/2025   | IVRE2541 - Auto post transaction;     |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$20,611.81  |              |
| 4/2/2025   | IVRE2542 - Auto post transaction;     |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$13,832.71  |              |
| 4/3/2025   | IVRE2543 - Auto post transaction;     |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$26,727.57  |              |
| 4/4/2025   | IVRE2544 - Auto post transaction;     |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$26,992.83  |              |
| 4/7/2025   | IVRE2545 - Auto post transaction;     |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$24,084.77  |              |
| 4/8/2025   | IVRE2546 - Auto post transaction;     |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$12,019.06  |              |
| 4/9/2025   | IVRE2547 - Auto post transaction;     |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$25,546.22  |              |
| 4/10/2025  | IVRE2548 - Auto post transaction;     |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$24,696.93  |              |
| 4/11/2025  | IVRE2549 - Auto post transaction;     |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$7,052.62   |              |
| 4/14/2025  | IVRE25410 - Auto post transaction;    |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$4,282.22   |              |
| 4/15/2025  | IVRE25411 - Auto post transaction;    |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$33,768.22  |              |
| 4/16/2025  | IVRE25412 - Auto post transaction;    |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$39,781.05  |              |
| 4/17/2025  | IVRE25413 - Auto post transaction;    |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$12,482.82  |              |
| 4/18/2025  | IVRE25414 - Auto post transaction;    |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$20,361.97  |              |
| 4/21/2025  | IVRE25415 - Auto post transaction;    |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$28,488.50  |              |
| 4/22/2025  | IVRE25416 - Auto post transaction;    |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$30,194.54  |              |
| 4/23/2025  | IVRE25417 - Auto post transaction;    |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$17,365.44  |              |
| 4/24/2025  | IVRE25418 - Auto post transaction;    |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$15,329.43  |              |
| 4/25/2025  | IVRE25419 - Auto post transaction;    |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$21,898.73  |              |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO   | Check | Receipt | Sys | Type | Begin Bal.       | Debits       | Credits      | End Bal.         |
|---|--|------|-------|---------|-----|------|------------------|--------------|--------------|------------------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b>   |  |      |       |         |     |      |                  |              |              |                  |
| <b>031-00-20010    Type : L - Revenue Control</b> |  |      |       |         |     |      |                  |              |              |                  |
| 4/28/2025   | IVRE25420 - Auto post transaction;               |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$20,078.75  |                  |
| 4/29/2025   | IVRE25421 - Auto post transaction;               |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$17,290.80  |                  |
| 4/30/2025   | IVMD504051 - Auto post transaction;              |      |       |         | BA  | CP   | \$0.00           | \$17.00      | \$0.00       |                  |
| 4/30/2025   | IVRE25422 - Auto post transaction;               |      |       |         | BA  | CP   | \$0.00           | \$0.00       | \$25,067.87  |                  |
| <b>Total For: Revenue Control</b>                 |  |      |       |         |     |      | (\$1,468,331.88) | \$17.00      | \$467,954.86 | (\$1,936,269.74) |
| <b>031-00-20020    Type : L - Expense Control</b> |  |      |       |         |     |      |                  |              |              |                  |
| 4/1/2025  | Beginning Balance;                               |      |       |         |     |      | \$1,375,693.21   | \$0.00       | \$0.00       |                  |
| 4/2/2025  | IVMD504023 - Auto post transaction;              |      |       |         | BA  | CP   | \$0.00           | \$202.05     | \$0.00       |                  |
| 4/4/2025  | IVMD504024 - Auto post transaction;              |      |       |         | BA  | CP   | \$0.00           | \$276.63     | \$0.00       |                  |
| 4/7/2025  | IVMD504029 - Auto post transaction;              |      |       |         | BA  | CP   | \$0.00           | \$485,170.03 | \$0.00       |                  |
| 4/10/2025   | IVMD504031 - Auto post transaction;              |      |       |         | BA  | CP   | \$0.00           | \$352.00     | \$0.00       |                  |
| 4/23/2025   | IVMD504041 - Auto post transaction;              |      |       |         | BA  | CP   | \$0.00           | \$58.00      | \$0.00       |                  |
| <b>Total For: Expense Control</b>                 |  |      |       |         |     |      | \$1,375,693.21   | \$486,058.71 | \$0.00       | \$1,861,751.92   |
| <b>031-00-20100    Type : L - Fund Balance</b>    |  |      |       |         |     |      |                  |              |              |                  |
| 4/1/2025  | Beginning Balance;                               |      |       |         |     |      | (\$345,064.36)   | \$0.00       | \$0.00       |                  |
| <b>Total For: Fund Balance</b>                    |  |      |       |         |     |      | (\$345,064.36)   | \$0.00       | \$0.00       | (\$345,064.36)   |
| <b>031-00-20110    Type : L - Clerk MV Fee</b>    |  |      |       |         |     |      |                  |              |              |                  |
| 4/1/2025  | Beginning Balance;                               |      |       |         |     |      | \$0.00           | \$0.00       | \$0.00       |                  |
| <b>Total For: Clerk MV Fee</b>                    |  |      |       |         |     |      | \$0.00           | \$0.00       | \$0.00       | \$0.00           |
| <b>031-00-32100    Type : R - Transfers In</b>    |  |      |       |         |     |      |                  |              |              |                  |
| 4/1/2025  | Beginning Balance;                               |      |       |         |     |      | \$0.00           | \$0.00       | \$0.00       |                  |
| <b>Total For: Transfers In</b>                    |  |      |       |         |     |      | \$0.00           | \$0.00       | \$0.00       | \$0.00           |
| <b>031-00-35000    Type : R - Fees Collected</b>  |  |      |       |         |     |      |                  |              |              |                  |
| 4/1/2025  | Beginning Balance;                               |      |       |         |     |      | (\$1,461,171.60) | \$0.00       | \$0.00       |                  |
| 4/1/2025  | IVRE2541 clerk eft 1 - RE; clerk eft 1; 31005000 | None |       | 35477   | RE  | RV   | \$0.00           | \$0.00       | \$2,902.32   |                  |
| 4/1/2025  | IVRE2541 clerk eft 2 - RE; clerk eft 2; 31005000 | None |       | 35478   | RE  | RV   | \$0.00           | \$0.00       | \$451.02     |                  |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   |      | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits     | End Bal. |
|--|---|------|----|-------|---------|-----|------|------------|--------|-------------|----------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b>  |   |      |    |       |         |     |      |            |        |             |          |
| <b>031-00-35000    Type : R - Fees Collected</b> |   |      |    |       |         |     |      |            |        |             |          |
| 4/1/2025   | IVRE2541 clerk eft 3 - RE; clerk eft 3; 31005000              | None |    |       | 35479   | RE  | RV   | \$0.00     | \$0.00 | \$81.74     |          |
| 4/1/2025   | IVRE2541 clerk eft 4 - RE; clerk eft 4; 31005000              | None |    |       | 35480   | RE  | RV   | \$0.00     | \$0.00 | \$13.25     |          |
| 4/1/2025   | IVRE2541 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000 | None |    |       | 35483   | RE  | RV   | \$0.00     | \$0.00 | \$17,163.48 |          |
| 4/2/2025   | IVRE2542 CLERK EFT #1 - RE; -None-;                           | None |    |       | 35488   | RE  | RV   | \$0.00     | \$0.00 | \$2,908.96  |          |
| 4/2/2025   | IVRE2542 CLERK EFT #2 - RE; -None-;                           | None |    |       | 35489   | RE  | RV   | \$0.00     | \$0.00 | \$281.11    |          |
| 4/2/2025   | IVRE2542 CLERK EFT #3 - RE; -None-;                           | None |    |       | 35490   | RE  | RV   | \$0.00     | \$0.00 | \$111.13    |          |
| 4/2/2025   | IVRE2542 VITALCHEK NETWORK - RE; -None-;                      | None |    |       | 35492   | RE  | RV   | \$0.00     | \$0.00 | \$125.47    |          |
| 4/2/2025   | IVRE2542 CO VITU REG & TITLE - RE; -None-;                    | None |    |       | 35493   | RE  | RV   | \$0.00     | \$0.00 | \$7.20      |          |
| 4/2/2025   | IVRE2542 yc clerk office - RE; clerk deposit; 31005000        | None |    |       | 35495   | RE  | RV   | \$0.00     | \$0.00 | \$10,398.84 |          |
| 4/3/2025   | IVRE2543 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000 | None |    |       | 35502   | RE  | RV   | \$0.00     | \$0.00 | \$12,899.50 |          |
| 4/3/2025   | IVRE2543 clerk eft 1 - RE; clerk eft 1; 31005000              | None |    |       | 35503   | RE  | RV   | \$0.00     | \$0.00 | \$10,788.35 |          |
| 4/3/2025   | IVRE2543 clerk eft 2 - RE; clerk eft 2; 31005000              | None |    |       | 35504   | RE  | RV   | \$0.00     | \$0.00 | \$2,894.16  |          |
| 4/3/2025   | IVRE2543 clerk eft 3 - RE; clerk eft 3; 31005000              | None |    |       | 35505   | RE  | RV   | \$0.00     | \$0.00 | \$49.39     |          |
| 4/3/2025   | IVRE2543 VitalChek - RE; vitalchek; 31005000                  | None |    |       | 35507   | RE  | RV   | \$0.00     | \$0.00 | \$96.17     |          |
| 4/4/2025   | IVRE2544 clerk eft 1 - RE; clerk eft 1; 31005000              | None |    |       | 35512   | RE  | RV   | \$0.00     | \$0.00 | \$7,375.39  |          |
| 4/4/2025   | IVRE2544 clerk eft 2 - RE; clerk eft 2; 31005000              | None |    |       | 35513   | RE  | RV   | \$0.00     | \$0.00 | \$3,626.66  |          |
| 4/4/2025   | IVRE2544 clerk eft 3 - RE; clerk eft 3; 31005000              | None |    |       | 35514   | RE  | RV   | \$0.00     | \$0.00 | \$74.41     |          |
| 4/4/2025   | IVRE2544 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000 | None |    |       | 35515   | RE  | RV   | \$0.00     | \$0.00 | \$15,797.00 |          |
| 4/4/2025   | IVRE2544 VitalChek - RE; vitalchek; 31005000                  | None |    |       | 35516   | RE  | RV   | \$0.00     | \$0.00 | \$119.37    |          |
| 4/7/2025   | IVRE2545 CLERK E-RECORDING - RE; -None-;                      | None |    |       | 35522   | RE  | RV   | \$0.00     | \$0.00 | \$473.00    |          |
| 4/7/2025   | IVRE2545 MOTOR VEHICLE SO #1 - RE; -None-;                    | None |    |       | 35523   | RE  | RV   | \$0.00     | \$0.00 | \$403.57    |          |
| 4/7/2025   | IVRE2545 MOTOR VEHICLE SO #2 - RE; -None-;                    | None |    |       | 35524   | RE  | RV   | \$0.00     | \$0.00 | \$1,525.41  |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits     | End Bal. |
|--|---|------|-------|---------|-----|------|------------|--------|-------------|----------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b>  |   |      |       |         |     |      |            |        |             |          |
| <b>031-00-35000    Type : R - Fees Collected</b> |   |      |       |         |     |      |            |        |             |          |
| 4/7/2025   | IVRE2545 MOTOR VEHICLE SO #3 - RE; -None-;                    | None |       | 35525   | RE  | RV   | \$0.00     | \$0.00 | \$668.03    |          |
| 4/7/2025   | IVRE2545 MOTOR VEHICLE SO #4 - RE; -None-;                    | None |       | 35526   | RE  | RV   | \$0.00     | \$0.00 | \$946.93    |          |
| 4/7/2025   | IVRE2545 REMITTANCE DEALER CDT - RE; -None-;                  | None |       | 35527   | RE  | RV   | \$0.00     | \$0.00 | \$1,020.07  |          |
| 4/7/2025   | IVRE2545 CLERK EFT #1 - RE; -None-;                           | None |       | 35528   | RE  | RV   | \$0.00     | \$0.00 | \$2,216.55  |          |
| 4/7/2025   | IVRE2545 CLERK EFT #2 - RE; -None-;                           | None |       | 35529   | RE  | RV   | \$0.00     | \$0.00 | \$1,314.02  |          |
| 4/7/2025   | IVRE2545 CLERK EFT #3 - RE; -None-;                           | None |       | 35530   | RE  | RV   | \$0.00     | \$0.00 | \$113.98    |          |
| 4/7/2025   | IVRE2545 yc clerk office - RE; clerk deposit; 31005000        | None |       | 35531   | RE  | RV   | \$0.00     | \$0.00 | \$15,403.21 |          |
| 4/8/2025   | IVRE2546 clerk eft 1 - RE; clerk eft 1; 31005000              | None |       | 35538   | RE  | RV   | \$0.00     | \$0.00 | \$3,670.35  |          |
| 4/8/2025   | IVRE2546 clerk eft 2 - RE; clerk eft 2; 31005000              | None |       | 35539   | RE  | RV   | \$0.00     | \$0.00 | \$248.74    |          |
| 4/8/2025   | IVRE2546 CLERK DAILY DEPOSIT - RE; -None-;                    | None |       | 35541   | RE  | RV   | \$0.00     | \$0.00 | \$8,099.97  |          |
| 4/9/2025   | IVRE2547 CLERK EFT #1 - RE; -None-;                           | None |       | 35550   | RE  | RV   | \$0.00     | \$0.00 | \$1,686.94  |          |
| 4/9/2025   | IVRE2547 CLERK EFT #2 - RE; -None-;                           | None |       | 35551   | RE  | RV   | \$0.00     | \$0.00 | \$507.59    |          |
| 4/9/2025   | IVRE2547 CLERK EFT #3 - RE; -None-;                           | None |       | 35552   | RE  | RV   | \$0.00     | \$0.00 | \$284.44    |          |
| 4/9/2025   | IVRE2547 CLERK EFT #4 - RE; -None-;                           | None |       | 35553   | RE  | RV   | \$0.00     | \$0.00 | \$0.25      |          |
| 4/9/2025   | IVRE2547 VITALCHEK NETWORK - RE; -None-;                      | None |       | 35554   | RE  | RV   | \$0.00     | \$0.00 | \$68.17     |          |
| 4/9/2025   | IVRE2547 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000 | None |       | 35555   | RE  | RV   | \$0.00     | \$0.00 | \$22,998.83 |          |
| 4/10/2025  | IVRE2548 CLERK EFT #1 - RE; -None-;                           | None |       | 35559   | RE  | RV   | \$0.00     | \$0.00 | \$6,832.33  |          |
| 4/10/2025  | IVRE2548 CLERK EFT #2 - RE; -None-;                           | None |       | 35560   | RE  | RV   | \$0.00     | \$0.00 | \$1,026.50  |          |
| 4/10/2025  | IVRE2548 CLERK EFT #3 - RE; -None-;                           | None |       | 35561   | RE  | RV   | \$0.00     | \$0.00 | \$104.97    |          |
| 4/10/2025  | IVRE2548 CLERK EFT #4 - RE; -None-;                           | None |       | 35562   | RE  | RV   | \$0.00     | \$0.00 | \$18.00     |          |
| 4/10/2025  | IVRE2548 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000 | None |       | 35563   | RE  | RV   | \$0.00     | \$0.00 | \$16,715.13 |          |
| 4/11/2025  | IVRE2549 CLERK EFT #1 - RE; -None-;                           | None |       | 35572   | RE  | RV   | \$0.00     | \$0.00 | \$2,453.06  |          |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits     | End Bal. |
|--|---|------|-------|---------|-----|------|------------|--------|-------------|----------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b>  |   |      |       |         |     |      |            |        |             |          |
| <b>031-00-35000    Type : R - Fees Collected</b> |   |      |       |         |     |      |            |        |             |          |
| 4/11/2025  | IVRE2549 CLERK EFT #2 - RE; -None-;                               | None |       | 35573   | RE  | RV   | \$0.00     | \$0.00 | \$1,932.99  |          |
| 4/11/2025  | IVRE2549 CLERK EFT #3 - RE; -None-;                               | None |       | 35574   | RE  | RV   | \$0.00     | \$0.00 | \$1,461.10  |          |
| 4/11/2025  | IVRE2549 VITALCHEK NETWORK - RE; -None-;                          | None |       | 35575   | RE  | RV   | \$0.00     | \$0.00 | \$50.27     |          |
| 4/11/2025  | IVRE2549 STATE OF COLORADO - RE; SMM EXEMPT;                      | None |       | 35577   | RE  | RV   | \$0.00     | \$0.00 | \$1,032.92  |          |
| 4/11/2025  | IVRE2549 CLERK EFT #4 - RE; -None-;                               | None |       | 35586   | RE  | RV   | \$0.00     | \$0.00 | \$122.28    |          |
| 4/14/2025  | IVRE25410 CLERK EFT #1 - RE; -None-;                              | None |       | 35593   | RE  | RV   | \$0.00     | \$0.00 | \$3,396.06  |          |
| 4/14/2025  | IVRE25410 CLERK EFT #2 - RE; -None-;                              | None |       | 35594   | RE  | RV   | \$0.00     | \$0.00 | \$509.24    |          |
| 4/14/2025  | IVRE25410 CLERK EFT #3 - RE; -None-;                              | None |       | 35595   | RE  | RV   | \$0.00     | \$0.00 | \$11.15     |          |
| 4/14/2025  | IVRE25410 VITALCHEK NETWORK - RE; -None-;                         | None |       | 35596   | RE  | RV   | \$0.00     | \$0.00 | \$143.77    |          |
| 4/14/2025  | IVRE25410 CLERK E-RECORDING - RE; -None-;                         | None |       | 35597   | RE  | RV   | \$0.00     | \$0.00 | \$222.00    |          |
| 4/15/2025  | IVRE25411 clerk eft 2 - RE; clerk eft 2; 31005000                 | None |       | 35610   | RE  | RV   | \$0.00     | \$0.00 | \$926.66    |          |
| 4/15/2025  | IVRE25411 clerk eft 3 - RE; clerk eft 3; 31005000                 | None |       | 35611   | RE  | RV   | \$0.00     | \$0.00 | \$304.53    |          |
| 4/15/2025  | IVRE25411 clerk eft 4 - RE; clerk eft 4; 31005000                 | None |       | 35612   | RE  | RV   | \$0.00     | \$0.00 | \$145.29    |          |
| 4/15/2025  | IVRE25411 VitalChek - RE; vitalchek; 31005000                     | None |       | 35613   | RE  | RV   | \$0.00     | \$0.00 | \$298.21    |          |
| 4/15/2025  | IVRE25411 clerk daily deposit - RE; -None-;                       | None |       | 35615   | RE  | RV   | \$0.00     | \$0.00 | \$30,327.57 |          |
| 4/15/2025  | IVRE25411 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |       | 35619   | RE  | RV   | \$0.00     | \$0.00 | \$1,765.96  |          |
| 4/16/2025  | IVRE25412 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |       | 35624   | RE  | RV   | \$0.00     | \$0.00 | \$1,063.54  |          |
| 4/16/2025  | IVRE25412 clerk eft 2 - RE; clerk eft 2; 31005000                 | None |       | 35625   | RE  | RV   | \$0.00     | \$0.00 | \$782.91    |          |
| 4/16/2025  | IVRE25412 clerk eft 3 - RE; clerk eft 3; 31005000                 | None |       | 35626   | RE  | RV   | \$0.00     | \$0.00 | \$449.56    |          |
| 4/16/2025  | IVRE25412 co vitu reg and tit - RE; co vitu reg and tit; 31005000 | None |       | 35627   | RE  | RV   | \$0.00     | \$0.00 | \$837.14    |          |
| 4/16/2025  | IVRE25412 yc clerk office - RE; clerk deposit; 31005000           | None |       | 35628   | RE  | RV   | \$0.00     | \$0.00 | \$36,647.90 |          |
| 4/17/2025  | IVRE25413 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000    | None |       | 35633   | RE  | RV   | \$0.00     | \$0.00 | \$9,659.53  |          |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   |      | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits     | End Bal. |
|--|---|------|----|-------|---------|-----|------|------------|--------|-------------|----------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b>  |   |      |    |       |         |     |      |            |        |             |          |
| <b>031-00-35000    Type : R - Fees Collected</b> |   |      |    |       |         |     |      |            |        |             |          |
| 4/17/2025  | IVRE25413 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |    |       | 35634   | RE  | RV   | \$0.00     | \$0.00 | \$2,823.29  |          |
| 4/18/2025  | IVRE25414 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |    |       | 35648   | RE  | RV   | \$0.00     | \$0.00 | \$519.82    |          |
| 4/18/2025  | IVRE25414 yc clerk offic - RE; clerk deposit; 31005000            | None |    |       | 35650   | RE  | RV   | \$0.00     | \$0.00 | \$19,842.15 |          |
| 4/21/2025  | IVRE25415 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000    | None |    |       | 35656   | RE  | RV   | \$0.00     | \$0.00 | \$18,220.18 |          |
| 4/21/2025  | IVRE25415 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |    |       | 35658   | RE  | RV   | \$0.00     | \$0.00 | \$8,308.25  |          |
| 4/21/2025  | IVRE25415 clerk eft 2 - RE; clerk eft 2; 31005000                 | None |    |       | 35659   | RE  | RV   | \$0.00     | \$0.00 | \$718.23    |          |
| 4/21/2025  | IVRE25415 clerk eft 3 - RE; clerk eft 3; 31005000                 | None |    |       | 35660   | RE  | RV   | \$0.00     | \$0.00 | \$297.90    |          |
| 4/21/2025  | IVRE25415 clerk eft 4 - RE; clerk eft 4; 31005000                 | None |    |       | 35662   | RE  | RV   | \$0.00     | \$0.00 | \$150.14    |          |
| 4/21/2025  | IVRE25415 co vitu reg and tit - RE; co vitu reg and tit; 31005000 | None |    |       | 35666   | RE  | RV   | \$0.00     | \$0.00 | \$793.80    |          |
| 4/22/2025  | IVRE25416 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000    | None |    |       | 35669   | RE  | RV   | \$0.00     | \$0.00 | \$20,410.52 |          |
| 4/22/2025  | IVRE25416 clerk e-recording - RE; clerk e-recording; 31005000     | None |    |       | 35670   | RE  | RV   | \$0.00     | \$0.00 | \$473.00    |          |
| 4/22/2025  | IVRE25416 motor vehicle 1 - RE; motor vehicle 1; 31005000         | None |    |       | 35671   | RE  | RV   | \$0.00     | \$0.00 | \$7.20      |          |
| 4/22/2025  | IVRE25416 motor vehicle 2 - RE; motor vehicle 2; 31005000         | None |    |       | 35672   | RE  | RV   | \$0.00     | \$0.00 | \$1,177.05  |          |
| 4/22/2025  | IVRE25416 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |    |       | 35674   | RE  | RV   | \$0.00     | \$0.00 | \$6,564.34  |          |
| 4/22/2025  | IVRE25416 clerk eft 2 - RE; clerk eft 2; 31005000                 | None |    |       | 35675   | RE  | RV   | \$0.00     | \$0.00 | \$1,500.69  |          |
| 4/22/2025  | IVRE25416 clerk eft 3 - RE; clerk eft 3; 31005000                 | None |    |       | 35676   | RE  | RV   | \$0.00     | \$0.00 | \$61.74     |          |
| 4/23/2025  | IVRE25417 CLERK EFT #1 - RE; -None-;                              | None |    |       | 35683   | RE  | RV   | \$0.00     | \$0.00 | \$1,272.86  |          |
| 4/23/2025  | IVRE25417 CLERK EFT #2 - RE; -None-;                              | None |    |       | 35684   | RE  | RV   | \$0.00     | \$0.00 | \$1,199.94  |          |
| 4/23/2025  | IVRE25417 CLERK EFT #3 - RE; -None-;                              | None |    |       | 35685   | RE  | RV   | \$0.00     | \$0.00 | \$92.61     |          |
| 4/23/2025  | IVRE25417 CLERK EFT #4 - RE; -None-;                              | None |    |       | 35686   | RE  | RV   | \$0.00     | \$0.00 | \$5.00      |          |
| 4/23/2025  | IVRE25417 VITALCHEK NETWORK - RE; -None-;                         | None |    |       | 35687   | RE  | RV   | \$0.00     | \$0.00 | \$68.57     |          |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits     | End Bal. |
|--|---|------|-------|---------|-----|------|------------|--------|-------------|----------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b>  |   |      |       |         |     |      |            |        |             |          |
| <b>031-00-35000    Type : R - Fees Collected</b> |   |      |       |         |     |      |            |        |             |          |
| 4/23/2025  | IVRE25417 yc clerk office - RE; clerk deposit;<br>31005000        | None |       | 35688   | RE  | RV   | \$0.00     | \$0.00 | \$14,726.46 |          |
| 4/24/2025  | IVRE25418 YC CLERK DEPOSIT - RE; DAILY<br>CLERK DEPOSIT; 31005000 | None |       | 35696   | RE  | RV   | \$0.00     | \$0.00 | \$9,736.71  |          |
| 4/24/2025  | IVRE25418 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |       | 35697   | RE  | RV   | \$0.00     | \$0.00 | \$4,183.24  |          |
| 4/24/2025  | IVRE25418 clerk eft 2 - RE; clerk eft 2; 31005000                 | None |       | 35698   | RE  | RV   | \$0.00     | \$0.00 | \$1,327.84  |          |
| 4/24/2025  | IVRE25418 clerk eft 3 - RE; clerk eft 3; 31005000                 | None |       | 35699   | RE  | RV   | \$0.00     | \$0.00 | \$79.14     |          |
| 4/24/2025  | IVRE25418 clerk eft 4 - RE; clerk eft 4; 31005000                 | None |       | 35700   | RE  | RV   | \$0.00     | \$0.00 | \$2.50      |          |
| 4/25/2025  | IVRE25419 CLERK EFT #1 - RE; -None-;                              | None |       | 35714   | RE  | RV   | \$0.00     | \$0.00 | \$2,382.14  |          |
| 4/25/2025  | IVRE25419 CLERK EFT #2 - RE; -None-;                              | None |       | 35715   | RE  | RV   | \$0.00     | \$0.00 | \$1,127.04  |          |
| 4/25/2025  | IVRE25419 CLERK EFT #3 - RE; -None-;                              | None |       | 35716   | RE  | RV   | \$0.00     | \$0.00 | \$206.09    |          |
| 4/25/2025  | IVRE25419 yc clerk office - RE; clerk deposit;<br>31005000        | None |       | 35717   | RE  | RV   | \$0.00     | \$0.00 | \$18,183.46 |          |
| 4/28/2025  | IVRE25420 CLERK E-RECORDING - RE; -None-<br>;                     | None |       | 35728   | RE  | RV   | \$0.00     | \$0.00 | \$371.00    |          |
| 4/28/2025  | IVRE25420 CLERK EFT #1 - RE; -None-;                              | None |       | 35730   | RE  | RV   | \$0.00     | \$0.00 | \$2,142.25  |          |
| 4/28/2025  | IVRE25420 CLERK EFT #2 - RE; -None-;                              | None |       | 35731   | RE  | RV   | \$0.00     | \$0.00 | \$1,042.45  |          |
| 4/28/2025  | IVRE25420 CLERK EFT #3 - RE; -None-;                              | None |       | 35732   | RE  | RV   | \$0.00     | \$0.00 | \$110.81    |          |
| 4/28/2025  | IVRE25420 VITALCHEK NETWORK - RE; -None-<br>;                     | None |       | 35733   | RE  | RV   | \$0.00     | \$0.00 | \$302.03    |          |
| 4/28/2025  | IVRE25420 YC CLERK DEPOSIT - RE; DAILY<br>CLERK DEPOSIT; 31005000 | None |       | 35734   | RE  | RV   | \$0.00     | \$0.00 | \$16,110.21 |          |
| 4/29/2025  | IVRE25421 CLERK DAILY DEPOSIT - RE; -<br>None-;                   | None |       | 35744   | RE  | RV   | \$0.00     | \$0.00 | \$14,036.56 |          |
| 4/29/2025  | IVRE25421 clerk eft 1 - RE; clerk eft 1; 31005000                 | None |       | 35745   | RE  | RV   | \$0.00     | \$0.00 | \$1,568.27  |          |
| 4/29/2025  | IVRE25421 clerk eft 2 - RE; clerk eft 2; 31005000                 | None |       | 35746   | RE  | RV   | \$0.00     | \$0.00 | \$1,397.81  |          |
| 4/29/2025  | IVRE25421 clerk eft 3 - RE; clerk eft 3; 31005000                 | None |       | 35747   | RE  | RV   | \$0.00     | \$0.00 | \$71.90     |          |
| 4/29/2025  | IVRE25421 clerk eft 4 - RE; clerk eft 4; 31005000                 | None |       | 35748   | RE  | RV   | \$0.00     | \$0.00 | \$63.39     |          |
| 4/29/2025  | IVRE25421 clerk eft 5 - RE; clerk eft 5; 31005000                 | None |       | 35749   | RE  | RV   | \$0.00     | \$0.00 | \$2.50      |          |

5/5/2025 10:45:17 AM

Page 130 of 189

Report ID: BAFI35A    Operator: Kim

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.       | Debits       | Credits      | End Bal.         |
|--|---|------|-------|---------|-----|------|------------------|--------------|--------------|------------------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b>                  |   |      |       |         |     |      |                  |              |              |                  |
| <b>031-00-35000    Type : R - Fees Collected</b>                 |   |      |       |         |     |      |                  |              |              |                  |
| 4/29/2025  | IVRE25421 VitalChek - RE; vitalchek; 31005000           | None |       | 35750   | RE  | RV   | \$0.00           | \$0.00       | \$150.37     |                  |
| 4/30/2025  | IVMD504051 - MD:COUNTY CLERK CHANGE CHECK;              |      |       |         | BA  | MD   | \$0.00           | \$17.00      | \$0.00       |                  |
| 4/30/2025  | IVRE25422 CLERK EFT #1 - RE; -None-;                    | None |       | 35755   | RE  | RV   | \$0.00           | \$0.00       | \$835.86     |                  |
| 4/30/2025  | IVRE25422 CLERK EFT #2 - RE; -None-;                    | None |       | 35756   | RE  | RV   | \$0.00           | \$0.00       | \$610.29     |                  |
| 4/30/2025  | IVRE25422 CLERK EFT #3 - RE; -None-;                    | None |       | 35757   | RE  | RV   | \$0.00           | \$0.00       | \$84.04      |                  |
| 4/30/2025  | IVRE25422 VITALCHEK - RE; -None-;                       | None |       | 35758   | RE  | RV   | \$0.00           | \$0.00       | \$53.39      |                  |
| 4/30/2025  | IVRE25422 yc clerk office - RE; clerk deposit; 31005000 | None |       | 35762   | RE  | RV   | \$0.00           | \$0.00       | \$23,467.29  |                  |
| 4/30/2025  | IVRE25422 WAGNER TOYOTA - RE; IN/OUT;                   | None |       | 35765   | RE  | RV   | \$0.00           | \$0.00       | \$17.00      |                  |
| <b>Total For: Fees Collected</b>                                 |   |      |       |         |     |      | (\$1,461,171.60) | \$17.00      | \$467,954.86 | (\$1,929,109.46) |
| <b>031-00-35002    Type : R - MV Insurance Fee</b>               |   |      |       |         |     |      |                  |              |              |                  |
| 4/1/2025   | Beginning Balance;                                      |      |       |         |     |      | (\$7,160.28)     | \$0.00       | \$0.00       |                  |
| <b>Total For: MV Insurance Fee</b>                               |   |      |       |         |     |      | (\$7,160.28)     | \$0.00       | \$0.00       | (\$7,160.28)     |
| <b>031-00-35108    Type : R - CoClerk Election Reimbursement</b> |   |      |       |         |     |      |                  |              |              |                  |
| 4/1/2025   | Beginning Balance;                                      |      |       |         |     |      | \$0.00           | \$0.00       | \$0.00       |                  |
| <b>Total For: CoClerk Election Reimbusem</b>                     |   |      |       |         |     |      | \$0.00           | \$0.00       | \$0.00       | \$0.00           |
| <b>031-00-49000    Type : X - Warrants Paid</b>                  |   |      |       |         |     |      |                  |              |              |                  |
| 4/1/2025   | Beginning Balance;                                      |      |       |         |     |      | \$1,369,133.47   | \$0.00       | \$0.00       |                  |
| 4/7/2025   | IVMD504029 - MD:MARRIAGE LICENSE FOR MARCH 2025;        |      |       |         | BA  | MD   | \$0.00           | \$80.00      | \$0.00       |                  |
| 4/7/2025   | IVMD504029 - MD:MARRIAGE LICENSE FOR MARCH 2025;        |      |       |         | BA  | MD   | \$0.00           | \$12.00      | \$0.00       |                  |
| 4/7/2025   | IVMD504029 - MD:O.TAX AND FEES FOR MARCH 2025;          |      |       |         | BA  | MD   | \$0.00           | \$203,145.87 | \$0.00       |                  |
| 4/7/2025   | IVMD504029 - MD:SALES TAX FOR MARCH 2025;               |      |       |         | BA  | MD   | \$0.00           | \$11,637.41  | \$0.00       |                  |
| 4/7/2025   | IVMD504029 - MD:SALES TAX FOR MARCH 2025;               |      |       |         | BA  | MD   | \$0.00           | \$23,445.57  | \$0.00       |                  |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO | Check               | Receipt                     | Sys | Type     | Begin Bal.           | Debits                           | Credits               | End Bal.             |
|---|---|----|---------------------|-----------------------------|-----|----------|----------------------|----------------------------------|-----------------------|----------------------|
| <b>Fund: 031 - County Clerk's Clearing Fund</b>                 |   |    |                     |                             |     |          |                      |                                  |                       |                      |
| <b>031-00-49000    Type : X - Warrants Paid</b>                 |   |    |                     |                             |     |          |                      |                                  |                       |                      |
| 4/7/2025  | IVMD504029 - MD:SALES TAX FOR MARCH 2025;   |    |                     |                             |     | BA    MD | \$0.00               | \$1,987.64                       | \$0.00                |                      |
| 4/7/2025  | IVMD504029 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MARCH 2025 #02-23206; |    |                     |                             |     | BA    MD | \$0.00               | \$244,861.54                     | \$0.00                |                      |
| 4/10/2025   | IVMD504031 - MD:ERTB MARCH 2025;  |    |                     |                             |     | BA    MD | \$0.00               | \$352.00                         | \$0.00                |                      |
| <b>Total For: Warrants Paid</b>                                 |   |    |                     |                             |     |          | \$1,369,133.47       | \$485,522.03                     | \$0.00                | \$1,854,655.50       |
| <b>031-00-49401    Type : X - Transfer Out</b>                  |   |    |                     |                             |     |          |                      |                                  |                       |                      |
| 4/1/2025  | Beginning Balance;  |    |                     |                             |     |          | \$0.00               | \$0.00                           | \$0.00                |                      |
| <b>Total For: Transfer Out</b>                                  |   |    |                     |                             |     |          | \$0.00               | \$0.00                           | \$0.00                | \$0.00               |
| <b>031-00-49500    Type : X - Checks Written / ACH Transfer</b> |   |    |                     |                             |     |          |                      |                                  |                       |                      |
| 4/1/2025  | Beginning Balance;  |    |                     |                             |     |          | \$6,559.74           | \$0.00                           | \$0.00                |                      |
| 4/2/2025  | IVMD504023 - MD:clkchngck;  |    |                     |                             |     | BA    MD | \$0.00               | \$202.05                         | \$0.00                |                      |
| 4/4/2025  | IVMD504024 - MD:clkchngck;  |    |                     |                             |     | BA    MD | \$0.00               | \$276.63                         | \$0.00                |                      |
| 4/23/2025   | IVMD504041 - MD:COUNTY CLERK CHANGE CHECK;  |    |                     |                             |     | BA    MD | \$0.00               | \$58.00                          | \$0.00                |                      |
| <b>Total For: Checks Written / ACH Transfer</b>                 |   |    |                     |                             |     |          | \$6,559.74           | \$536.68                         | \$0.00                | \$7,096.42           |
| <b>Fund: 031 - County Clerk's Clearing Fund    Totals :</b>     |   |    |                     |                             |     |          | <b>(\$92,638.67)</b> | <b>\$1,440,106.28</b>            | <b>\$1,421,985.43</b> | <b>(\$74,517.82)</b> |
| <b>Total Fund Revenues:</b>                                     |   |    | <b>\$467,937.86</b> | <b>Total Fund Expenses:</b> |     |          | <b>\$486,058.71</b>  | <b>Net Revenue Over Expense:</b> |                       | <b>(\$18,120.85)</b> |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO   | Check | Receipt       | Sys                         | Type               | Begin Bal.    | Debits                           | Credits       | End Bal.      |
|--|-------|---------------|-----------------------------|--------------------|---------------|----------------------------------|---------------|---------------|
| <b>Fund: 032 - Sheriff's Account Fund</b>                  |       |               |                             |                    |               |                                  |               |               |
| <b>032-00-10000    Type : A - Cash Account</b>             |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Cash Account</b>                             |       |               |                             |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>032-00-20000    Type : L - Accounts Payable</b>         |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Accounts Payable</b>                         |       |               |                             |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>032-00-20010    Type : L - Revenue Control</b>          |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Revenue Control</b>                          |       |               |                             |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>032-00-20020    Type : L - Expense Control</b>          |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Expense Control</b>                          |       |               |                             |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>032-00-20100    Type : L - Fund Balance</b>             |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Fund Balance</b>                             |       |               |                             |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>032-00-35900    Type : R - Miscellaneous Civil Fees</b> |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Miscellaneous Civil Fees</b>                 |       |               |                             |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>032-00-49401    Type : X - Transfer Out</b>             |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025   |       |               |                             | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Transfer Out</b>                             |       |               |                             |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>Fund: 032 - Sheriff's Account Fund    Totals :</b>      |       |               |                             |                    | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Total Fund Revenues:</b>                                |       | <b>\$0.00</b> | <b>Total Fund Expenses:</b> |                    | <b>\$0.00</b> | <b>Net Revenue Over Expense:</b> |               | <b>\$0.00</b> |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits       | Credits    | End Bal. |
|--|---|------|-------|---------|-----|------|------------|--------------|------------|----------|
| <b>Fund: 033 - Clearing Fund</b>               |   |      |       |         |     |      |            |              |            |          |
| <b>033-00-10000    Type : A - Cash Account</b> |   |      |       |         |     |      |            |              |            |          |
| 4/1/2025                                       | Beginning Balance;  |      |       |         |     |      | \$4,733.98 | \$0.00       | \$0.00     |          |
| 4/1/2025                                       | IVMD504022 Cash Transaction - MD:(Tax Year: 2024) (Statement: 975725);                              |      |       |         | BA  | CD   | \$0.00     | \$0.00       | \$1,394.06 |          |
| 4/1/2025                                       | IVRE2541 CTAS REFUND - RE; 1394.06;   | None |       | 35485   | RE  | RV   | \$0.00     | \$1,394.06   | \$0.00     |          |
| 4/1/2025                                       | IVRE2541 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35486   | RE  | RV   | \$0.00     | \$53,927.01  | \$0.00     |          |
| 4/2/2025                                       | IVRE2542 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35500   | RE  | RV   | \$0.00     | \$53,253.29  | \$0.00     |          |
| 4/3/2025                                       | IVRE2543 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35509   | RE  | RV   | \$0.00     | \$54,393.41  | \$0.00     |          |
| 4/3/2025                                       | IVRE2543 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35510   | RE  | RV   | \$0.00     | \$3.00       | \$0.00     |          |
| 4/4/2025                                       | IVMD504025 Cash Transaction - MD:(Tax Year: 2024) (Statement: 996074);                              |      |       |         | BA  | CD   | \$0.00     | \$0.00       | \$91.34    |          |
| 4/4/2025                                       | IVRE2544 Oestman Partnership - RE; 2024 tax overpayment;  | None |       | 35518   | RE  | RV   | \$0.00     | \$91.34      | \$0.00     |          |
| 4/4/2025                                       | IVRE2544 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35519   | RE  | RV   | \$0.00     | \$86,258.80  | \$0.00     |          |
| 4/4/2025                                       | IVRE2544 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35520   | RE  | RV   | \$0.00     | \$0.14       | \$0.00     |          |
| 4/7/2025                                       | IVMD504030 Cash Transaction - MD:(Tax Year: 2024) (Statement: 974176);                              |      |       |         | BA  | CD   | \$0.00     | \$0.00       | \$846.33   |          |
| 4/7/2025                                       | IVRE2545 Schreiner-Schutte Enterprises - RE; 2024 tax overpayment;                                  | None |       | 35533   | RE  | RV   | \$0.00     | \$846.33     | \$0.00     |          |
| 4/7/2025                                       | IVRE2545 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35534   | RE  | RV   | \$0.00     | \$474,402.75 | \$0.00     |          |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits       | Credits      | End Bal. |
|--|---|------|-------|---------|-----|------|------------|--------------|--------------|----------|
| <b>Fund: 033 - Clearing Fund</b>               |   |      |       |         |     |      |            |              |              |          |
| <b>033-00-10000    Type : A - Cash Account</b> |   |      |       |         |     |      |            |              |              |          |
| 4/7/2025                                       | IVRE2545 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35535   | RE  | RV   | \$0.00     | \$38.99      | \$0.00       |          |
| 4/8/2025                                       | IVRE2546 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35546   | RE  | RV   | \$0.00     | \$32,208.40  | \$0.00       |          |
| 4/8/2025                                       | IVRE2546 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35547   | RE  | RV   | \$0.00     | (\$0.06)     | \$0.00       |          |
| 4/9/2025                                       | IVRE2547 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35557   | RE  | RV   | \$0.00     | \$75,487.26  | \$0.00       |          |
| 4/10/2025                                      | IVMD504032 Cash Transaction - MD:REFUND<br>OVERPAYMENT OF TAXES;  |      |       |         | BA  | CD   | \$0.00     | \$0.00       | \$7.38       |          |
| 4/10/2025                                      | IVRE2548 CTAS REFUND - RE; 7.38 S924745;  | None |       | 35566   | RE  | RV   | \$0.00     | \$7.38       | \$0.00       |          |
| 4/10/2025                                      | IVRE2548 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35568   | RE  | RV   | \$0.00     | \$122,475.04 | \$0.00       |          |
| 4/10/2025                                      | IVRE2548 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35569   | RE  | RV   | \$0.00     | (\$0.70)     | \$0.00       |          |
| 4/11/2025                                      | IVMD504035 Cash Transaction - MD:REFUND;  |      |       |         | BA  | CD   | \$0.00     | \$0.00       | \$7.00       |          |
| 4/11/2025                                      | IVTR504061 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$0.00       | \$169,893.48 |          |
| 4/11/2025                                      | IVRE2549 STATE OF COLORADO - RE; AUTO<br>A DIST; MARCH 2025   | None |       | 35576   | RE  | RV   | \$0.00     | \$62,093.46  | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 Auto B - RE; auto b march 2025;  | None |       | 35585   | RE  | RV   | \$0.00     | \$169,893.48 | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35587   | RE  | RV   | \$0.00     | \$923,297.97 | \$0.00       |          |
| 4/11/2025                                      | IVRE2549 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35588   | RE  | RV   | \$0.00     | \$0.99       | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits         | Credits     | End Bal. |
|--|--|------|-------|---------|-----|------|------------|----------------|-------------|----------|
| <b>Fund: 033 - Clearing Fund</b>               |  |      |       |         |     |      |            |                |             |          |
| <b>033-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |      |            |                |             |          |
| 4/14/2025                                      | IVRE25410 JEREMY FIX - RE; REFUND;   | None |       | 35591   | RE  | RV   | \$0.00     | \$7.00         | \$0.00      |          |
| 4/14/2025                                      | IVRE25410 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35602   | RE  | RV   | \$0.00     | \$289,110.93   | \$0.00      |          |
| 4/14/2025                                      | IVRE25410 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35603   | RE  | RV   | \$0.00     | \$4.21         | \$0.00      |          |
| 4/15/2025                                      | IVRE25411 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35620   | RE  | RV   | \$0.00     | \$84,214.53    | \$0.00      |          |
| 4/16/2025                                      | IVRE25412 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35630   | RE  | RV   | \$0.00     | \$1,402,285.34 | \$0.00      |          |
| 4/16/2025                                      | IVRE25412 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35631   | RE  | RV   | \$0.00     | (\$0.10)       | \$0.00      |          |
| 4/17/2025                                      | IVMD504040 Cash Transaction - MD:(Tax Year:<br>2024) (Statement: 970449);                                  |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$523.67    |          |
| 4/17/2025                                      | IVTR504065 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$62,802.01 |          |
| 4/17/2025                                      | IVRE25413 Auto F - RE; march 2025 auto f;  | None |       | 35635   | RE  | RV   | \$0.00     | \$705.91       | \$0.00      |          |
| 4/17/2025                                      | IVRE25413 Keaton Gorman - RE; 2024 tax<br>overpayment;   | None |       | 35640   | RE  | RV   | \$0.00     | \$523.67       | \$0.00      |          |
| 4/17/2025                                      | IVRE25413 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35642   | RE  | RV   | \$0.00     | \$126,680.25   | \$0.00      |          |
| 4/18/2025                                      | IVRE25414 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35653   | RE  | RV   | \$0.00     | \$127,488.96   | \$0.00      |          |
| 4/21/2025                                      | IVRE25415 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35667   | RE  | RV   | \$0.00     | \$896,108.38   | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type     | Begin Bal. | Debits       | Credits     | End Bal. |
|--|--|------|-------|---------|-----|----------|------------|--------------|-------------|----------|
| <b>Fund: 033 - Clearing Fund</b>               |  |      |       |         |     |          |            |              |             |          |
| <b>033-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |          |            |              |             |          |
| 4/22/2025                                      | IVTR504067 TCDS/CTAS Interface Processing - Cash Transaction;  |      |       |         |     | BA    CD | \$0.00     | \$0.00       | \$71,998.00 |          |
| 4/22/2025                                      | IVRE25416 STATE OF COLORADO - RE; PP BACKFILL;   | None |       | 35677   | RE  | RV       | \$0.00     | \$71,998.00  | \$0.00      |          |
| 4/22/2025                                      | IVRE25416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35679   | RE  | RV       | \$0.00     | \$810,531.96 | \$0.00      |          |
| 4/22/2025                                      | IVRE25416 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35680   | RE  | RV       | \$0.00     | \$0.05       | \$0.00      |          |
| 4/23/2025                                      | IVMD504042 Cash Transaction - MD:(Tax Year: 2024) (Statement: 972571);                               |      |       |         |     | BA    CD | \$0.00     | \$0.00       | \$40.00     |          |
| 4/23/2025                                      | IVRE25417 CTAS REFUND - RE; -None-;  | None |       | 35692   | RE  | RV       | \$0.00     | \$40.00      | \$0.00      |          |
| 4/23/2025                                      | IVRE25417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35693   | RE  | RV       | \$0.00     | \$250,590.29 | \$0.00      |          |
| 4/24/2025                                      | IVMD504045 Cash Transaction - MD:(Tax Year: 2024) (Statement: 991055);                               |      |       |         |     | BA    CD | \$0.00     | \$0.00       | \$2,681.04  |          |
| 4/24/2025                                      | IVRE25418 CTAS REFUND;   | None |       | 35708   | RE  | RV       | \$0.00     | \$2,681.04   | \$0.00      |          |
| 4/24/2025                                      | IVRE25418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35710   | RE  | RV       | \$0.00     | \$162,206.14 | \$0.00      |          |
| 4/24/2025                                      | IVRE25418 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35711   | RE  | RV       | \$0.00     | (\$0.05)     | \$0.00      |          |
| 4/25/2025                                      | IVMD504046 Cash Transaction - MD:(Tax Year: 2024) (Statement: 981146);                               |      |       |         |     | BA    CD | \$0.00     | \$0.00       | \$9.00      |          |
| 4/25/2025                                      | IVMD504046 Cash Transaction - MD:(Tax Year: 2024) (Statement: 990893);                               |      |       |         |     | BA    CD | \$0.00     | \$0.00       | \$467.56    |          |
| 4/25/2025                                      | IVMD504046 Cash Transaction - MD:(Tax Year: 2024) (Statement: 990898);                               |      |       |         |     | BA    CD | \$0.00     | \$0.00       | \$79.18     |          |
| 4/25/2025                                      | IVTR504074 deed overage to o/s - deed overage to o/s; deed overage to o/s;                           |      |       |         |     | BA    TR | \$0.00     | \$0.18       | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits       | Credits  | End Bal. |
|--|--|------|-------|---------|-----|------|------------|--------------|----------|----------|
| <b>Fund: 033 - Clearing Fund</b>               |  |      |       |         |     |      |            |              |          |          |
| <b>033-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |      |            |              |          |          |
| 4/25/2025                                      | IVRE25419 ctas refunds - RE; -None-;   | None |       | 35722   | RE  | RV   | \$0.00     | \$467.56     | \$0.00   |          |
| 4/25/2025                                      | IVRE25419 Cure Land - RE; 2024 tax overpayment;  | None |       | 35723   | RE  | RV   | \$0.00     | \$79.18      | \$0.00   |          |
| 4/25/2025                                      | IVRE25419 James B & Karen L Dewey - RE; 2024 tax overpayment;  | None |       | 35724   | RE  | RV   | \$0.00     | \$9.00       | \$0.00   |          |
| 4/25/2025                                      | IVRE25419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35725   | RE  | RV   | \$0.00     | \$632,207.28 | \$0.00   |          |
| 4/25/2025                                      | IVRE25419 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35726   | RE  | RV   | \$0.00     | (\$5.51)     | \$0.00   |          |
| 4/28/2025                                      | IVMD504049 Cash Transaction - MD:(Tax Year: 2024) (Statement: 977592);                               |      |       |         | BA  | CD   | \$0.00     | \$0.00       | \$474.80 |          |
| 4/28/2025                                      | IVMD504049 Cash Transaction - MD:(Tax Year: 2024) (Statement: 980167);                               |      |       |         | BA  | CD   | \$0.00     | \$0.00       | \$971.64 |          |
| 4/28/2025                                      | IVMD504049 Cash Transaction - MD:(Tax Year: 2024) (Statement: 996519);                               |      |       |         | BA  | CD   | \$0.00     | \$0.00       | \$22.82  |          |
| 4/28/2025                                      | IVRE25420 CTAS REFUND - RE; 2024 TAX OVERPAYMENT;  | None |       | 35736   | RE  | RV   | \$0.00     | \$474.80     | \$0.00   |          |
| 4/28/2025                                      | IVRE25420 ctas refunds - RE; -None-;   | None |       | 35737   | RE  | RV   | \$0.00     | \$971.64     | \$0.00   |          |
| 4/28/2025                                      | IVRE25420 McClintock & Nikoloric - RE; 2024 tax overpayment;   | None |       | 35738   | RE  | RV   | \$0.00     | \$22.82      | \$0.00   |          |
| 4/28/2025                                      | IVRE25420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35741   | RE  | RV   | \$0.00     | \$492,638.69 | \$0.00   |          |
| 4/28/2025                                      | IVRE25420 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35742   | RE  | RV   | \$0.00     | \$0.04       | \$0.00   |          |
| 4/29/2025                                      | IVRE25421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35752   | RE  | RV   | \$0.00     | \$491,539.32 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits         | Credits        | End Bal. |
|--|--|------|-------|---------|-----|------|------------|----------------|----------------|----------|
| <b>Fund: 033 - Clearing Fund</b>               |  |      |       |         |     |      |            |                |                |          |
| <b>033-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |      |            |                |                |          |
| 4/29/2025                                      | IVRE25421 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35753   | RE  | RV   | \$0.00     | (\$0.06)       | \$0.00         |          |
| 4/30/2025                                      | IVMD504052 Cash Transaction - MD:(Tax Year:<br>2024) (Statement: 983476);                                  |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$1,000.00     |          |
| 4/30/2025                                      | IVTR504079 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$43.07        |          |
| 4/30/2025                                      | IVTR504080 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$2,599.23     |          |
| 4/30/2025                                      | IVTR504081 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$2.20         |          |
| 4/30/2025                                      | IVTR504082 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$4.38         |          |
| 4/30/2025                                      | IVTR504083 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$28,000.01    |          |
| 4/30/2025                                      | IVTR504084 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$1,312,799.42 |          |
| 4/30/2025                                      | IVTR504085 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$17,278.34    |          |
| 4/30/2025                                      | IVTR504086 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$859,021.94   |          |
| 4/30/2025                                      | IVTR504087 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$0.00         |          |
| 4/30/2025                                      | IVTR504088 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$0.00         |          |
| 4/30/2025                                      | IVTR504089 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$5,163,914.50 |          |
| 4/30/2025                                      | IVTR504090 TCDS/CTAS Interface Processing -<br>Cash Transaction;   |      |       |         | BA  | CD   | \$0.00     | \$0.00         | \$2,250,958.62 |          |
| 4/30/2025                                      | IVRE25422 Godsey - RE; 2024 tax overpayment;   | None |       | 35771   | RE  | RV   | \$0.00     | \$1,000.00     | \$0.00         |          |
| 4/30/2025                                      | IVRE25422 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35772   | RE  | RV   | \$0.00     | \$1,993,268.26 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits         | Credits        | End Bal.   |
|---|--|------|-------|---------|-----|------|--------------|----------------|----------------|------------|
| <b>Fund: 033 - Clearing Fund</b>                |  |      |       |         |     |      |              |                |                |            |
| <b>033-00-10000 Type : A - Cash Account</b>     |  |      |       |         |     |      |              |                |                |            |
| 4/30/2025                                       | IVRE25422 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35773   | RE  | RV   | \$0.00       | (\$0.20)       | \$0.00         |            |
| <b>Total For: Cash Account</b>                  |  |      |       |         |     |      | \$4,733.98   | \$9,947,921.85 | \$9,947,931.02 | \$4,724.81 |
| <b>033-00-20000 Type : L - Accounts Payable</b> |  |      |       |         |     |      |              |                |                |            |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$0.00       | \$0.00         | \$0.00         |            |
| <b>Total For: Accounts Payable</b>              |  |      |       |         |     |      | \$0.00       | \$0.00         | \$0.00         | \$0.00     |
| <b>033-00-20010 Type : L - Revenue Control</b>  |  |      |       |         |     |      |              |                |                |            |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | (\$9,085.90) | \$0.00         | \$0.00         |            |
| 4/1/2025  | IVMD504022 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$1,394.06     | \$0.00         |            |
| 4/1/2025  | IVRE2541 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$55,321.07    |            |
| 4/2/2025  | IVRE2542 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$53,253.29    |            |
| 4/3/2025  | IVRE2543 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$54,396.41    |            |
| 4/4/2025  | IVMD504025 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$91.34        | \$0.00         |            |
| 4/4/2025  | IVRE2544 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$86,350.28    |            |
| 4/7/2025  | IVMD504030 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$846.33       | \$0.00         |            |
| 4/7/2025  | IVRE2545 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$475,288.07   |            |
| 4/8/2025  | IVRE2546 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$32,208.34    |            |
| 4/9/2025  | IVRE2547 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$75,487.26    |            |
| 4/10/2025                                       | IVMD504032 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$7.38         | \$0.00         |            |
| 4/10/2025                                       | IVRE2548 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$122,481.72   |            |
| 4/11/2025                                       | IVMD504035 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$7.00         | \$0.00         |            |
| 4/11/2025                                       | IVRE2549 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$1,155,285.90 |            |
| 4/11/2025                                       | IVTR504061 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$169,893.48   | \$0.00         |            |
| 4/14/2025                                       | IVRE25410 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$289,122.14   |            |
| 4/15/2025                                       | IVRE25411 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$84,214.53    |            |
| 4/16/2025                                       | IVRE25412 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00       | \$0.00         | \$1,402,285.24 |            |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |                                     | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits         | Credits        | End Bal. |
|---|-------------------------------------|----|-------|---------|-----|------|------------|----------------|----------------|----------|
| <b>Fund: 033 - Clearing Fund</b>                  |                                     |    |       |         |     |      |            |                |                |          |
| <b>033-00-20010    Type : L - Revenue Control</b> |                                     |    |       |         |     |      |            |                |                |          |
| 4/17/2025   | IVMD504040 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$523.67       | \$0.00         |          |
| 4/17/2025   | IVRE25413 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00         | \$127,909.83   |          |
| 4/17/2025   | IVTR504065 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$62,802.01    | \$0.00         |          |
| 4/18/2025   | IVRE25414 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00         | \$127,488.96   |          |
| 4/21/2025   | IVRE25415 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00         | \$896,108.38   |          |
| 4/22/2025   | IVRE25416 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00         | \$882,530.01   |          |
| 4/22/2025   | IVTR504067 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$71,998.00    | \$0.00         |          |
| 4/23/2025   | IVMD504042 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$40.00        | \$0.00         |          |
| 4/23/2025   | IVRE25417 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00         | \$250,630.29   |          |
| 4/24/2025   | IVMD504045 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$2,681.04     | \$0.00         |          |
| 4/24/2025   | IVRE25418 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00         | \$164,887.13   |          |
| 4/25/2025   | IVMD504046 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$555.74       | \$0.00         |          |
| 4/25/2025   | IVRE25419 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00         | \$632,757.51   |          |
| 4/25/2025   | IVTR504074 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$0.00         | \$0.18         |          |
| 4/28/2025   | IVMD504049 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$1,469.26     | \$0.00         |          |
| 4/28/2025   | IVRE25420 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00         | \$494,107.99   |          |
| 4/29/2025   | IVRE25421 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00         | \$491,539.26   |          |
| 4/30/2025   | IVMD504052 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$1,000.00     | \$0.00         |          |
| 4/30/2025   | IVRE25422 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00     | \$0.00         | \$1,994,268.06 |          |
| 4/30/2025   | IVTR504079 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$43.07        | \$0.00         |          |
| 4/30/2025   | IVTR504080 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$2,599.23     | \$0.00         |          |
| 4/30/2025   | IVTR504081 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$2.20         | \$0.00         |          |
| 4/30/2025   | IVTR504082 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$4.38         | \$0.00         |          |
| 4/30/2025   | IVTR504083 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$28,000.01    | \$0.00         |          |
| 4/30/2025   | IVTR504084 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$1,312,799.42 | \$0.00         |          |
| 4/30/2025   | IVTR504085 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00     | \$17,278.34    | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits         | Credits        | End Bal.     |
|--|--|------|-------|---------|-----|------|--------------|----------------|----------------|--------------|
| <b>Fund: 033 - Clearing Fund</b>                   |  |      |       |         |     |      |              |                |                |              |
| <b>033-00-20010    Type : L - Revenue Control</b>  |  |      |       |         |     |      |              |                |                |              |
| 4/30/2025  | IVTR504086 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$859,021.94   | \$0.00         |              |
| 4/30/2025  | IVTR504089 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$5,163,914.50 | \$0.00         |              |
| 4/30/2025  | IVTR504090 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00       | \$2,250,958.62 | \$0.00         |              |
| <b>Total For: Revenue Control</b>                  |  |      |       |         |     |      | (\$9,085.90) | \$9,947,931.02 | \$9,947,921.85 | (\$9,076.73) |
| <b>033-00-20020    Type : L - Expense Control</b>  |  |      |       |         |     |      |              |                |                |              |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$9,094.62   | \$0.00         | \$0.00         |              |
| <b>Total For: Expense Control</b>                  |  |      |       |         |     |      | \$9,094.62   | \$0.00         | \$0.00         | \$9,094.62   |
| <b>033-00-20100    Type : L - Fund Balance</b>     |  |      |       |         |     |      |              |                |                |              |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$4,742.70) | \$0.00         | \$0.00         |              |
| <b>Total For: Fund Balance</b>                     |  |      |       |         |     |      | (\$4,742.70) | \$0.00         | \$0.00         | (\$4,742.70) |
| <b>033-00-30105    Type : R - Current Tax Real</b> |  |      |       |         |     |      |              |                |                |              |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$3,301.03   | \$0.00         | \$0.00         |              |
| 4/1/2025   | IVRE2541 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35486   | RE  | RV   | \$0.00       | \$0.00         | \$52,483.79    |              |
| 4/2/2025   | IVRE2542 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35500   | RE  | RV   | \$0.00       | \$0.00         | \$48,056.19    |              |
| 4/3/2025   | IVRE2543 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35509   | RE  | RV   | \$0.00       | \$0.00         | \$51,049.85    |              |
| 4/4/2025   | IVRE2544 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35519   | RE  | RV   | \$0.00       | \$0.00         | \$85,192.80    |              |
| 4/7/2025   | IVRE2545 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35534   | RE  | RV   | \$0.00       | \$0.00         | \$344,037.34   |              |
| 4/8/2025   | IVRE2546 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35546   | RE  | RV   | \$0.00       | \$0.00         | \$31,981.16    |              |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits      | End Bal. |
|--|---|------|-------|---------|-----|------|------------|--------|--------------|----------|
| <b>Fund: 033 - Clearing Fund</b>                   |   |      |       |         |     |      |            |        |              |          |
| <b>033-00-30105    Type : R - Current Tax Real</b> |   |      |       |         |     |      |            |        |              |          |
| 4/9/2025   | IVRE2547 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35557   | RE  | RV   | \$0.00     | \$0.00 | \$75,290.12  |          |
| 4/10/2025  | IVRE2548 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35568   | RE  | RV   | \$0.00     | \$0.00 | \$117,890.76 |          |
| 4/11/2025  | IVRE2549 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35587   | RE  | RV   | \$0.00     | \$0.00 | \$186,806.67 |          |
| 4/14/2025  | IVRE25410 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35602   | RE  | RV   | \$0.00     | \$0.00 | \$278,190.15 |          |
| 4/15/2025  | IVRE25411 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35620   | RE  | RV   | \$0.00     | \$0.00 | \$81,257.33  |          |
| 4/16/2025  | IVRE25412 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35630   | RE  | RV   | \$0.00     | \$0.00 | \$103,574.14 |          |
| 4/17/2025  | IVRE25413 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35642   | RE  | RV   | \$0.00     | \$0.00 | \$116,973.45 |          |
| 4/18/2025  | IVRE25414 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35653   | RE  | RV   | \$0.00     | \$0.00 | \$124,415.78 |          |
| 4/21/2025  | IVRE25415 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35667   | RE  | RV   | \$0.00     | \$0.00 | \$510,120.52 |          |
| 4/22/2025  | IVRE25416 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35679   | RE  | RV   | \$0.00     | \$0.00 | \$659,306.95 |          |
| 4/23/2025  | IVRE25417 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35693   | RE  | RV   | \$0.00     | \$0.00 | \$249,639.59 |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits         | Credits        | End Bal.   |
|---|---|------|-------|---------|-----|------|------------|----------------|----------------|------------|
| <b>Fund: 033 - Clearing Fund</b>                                |   |      |       |         |     |      |            |                |                |            |
| <b>033-00-30105    Type : R - Current Tax Real</b>              |   |      |       |         |     |      |            |                |                |            |
| 4/24/2025   | IVRE25418 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35710   | RE  | RV   | \$0.00     | \$0.00         | \$156,030.32   |            |
| 4/25/2025   | IVRE25419 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35725   | RE  | RV   | \$0.00     | \$0.00         | \$531,146.44   |            |
| 4/28/2025   | IVRE25420 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35741   | RE  | RV   | \$0.00     | \$0.00         | \$392,655.65   |            |
| 4/29/2025   | IVRE25421 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35752   | RE  | RV   | \$0.00     | \$0.00         | \$480,195.38   |            |
| 4/30/2025   | IVTR504087 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00     | \$0.00         | \$0.00         |            |
| 4/30/2025   | IVTR504089 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00     | \$5,163,914.50 | \$0.00         |            |
| 4/30/2025   | IVRE25422 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35772   | RE  | RV   | \$0.00     | \$0.00         | \$487,620.12   |            |
| <b>Total For: Current Tax Real</b>                              |   |      |       |         |     |      | \$3,301.03 | \$5,163,914.50 | \$5,163,914.50 | \$3,301.03 |
| <b>033-00-30110    Type : R - Current Tax Oil and Gas</b>       |   |      |       |         |     |      |            |                |                |            |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00         | \$0.00         |            |
| 4/16/2025   | IVRE25412 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35630   | RE  | RV   | \$0.00     | \$0.00         | \$1,271.02     |            |
| 4/17/2025   | IVRE25413 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35642   | RE  | RV   | \$0.00     | \$0.00         | \$6,952.68     |            |
| 4/30/2025   | IVTR504084 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00     | \$1,312,799.42 | \$0.00         |            |
| 4/30/2025   | IVRE25422 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35772   | RE  | RV   | \$0.00     | \$0.00         | \$1,304,575.72 |            |
| <b>Total For: Current Tax Oil and Gas</b>                       |   |      |       |         |     |      | \$0.00     | \$1,312,799.42 | \$1,312,799.42 | \$0.00     |
| <b>033-00-30115    Type : R - Current Tax Personal Property</b> |   |      |       |         |     |      |            |                |                |            |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits      | End Bal. |
|---|---|------|-------|---------|-----|------|------------|-------------|--------------|----------|
| <b>Fund: 033 - Clearing Fund</b>                                |   |      |       |         |     |      |            |             |              |          |
| <b>033-00-30115    Type : R - Current Tax Personal Property</b> |   |      |       |         |     |      |            |             |              |          |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00      | \$0.00       |          |
| 4/2/2025  | IVRE2542 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35500   | RE  | RV   | \$0.00     | \$0.00      | \$5,078.82   |          |
| 4/7/2025  | IVRE2545 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35534   | RE  | RV   | \$0.00     | \$0.00      | \$127,756.14 |          |
| 4/10/2025   | IVRE2548 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35568   | RE  | RV   | \$0.00     | \$0.00      | \$3,145.78   |          |
| 4/11/2025   | IVRE2549 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35587   | RE  | RV   | \$0.00     | \$0.00      | \$29,252.94  |          |
| 4/14/2025   | IVRE25410 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35602   | RE  | RV   | \$0.00     | \$0.00      | \$6,360.68   |          |
| 4/16/2025   | IVRE25412 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35630   | RE  | RV   | \$0.00     | \$0.00      | \$3,064.10   |          |
| 4/17/2025   | IVRE25413 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35642   | RE  | RV   | \$0.00     | \$0.00      | \$1,141.24   |          |
| 4/18/2025   | IVRE25414 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35653   | RE  | RV   | \$0.00     | \$0.00      | \$2,595.12   |          |
| 4/21/2025   | IVRE25415 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35667   | RE  | RV   | \$0.00     | \$0.00      | \$378,202.56 |          |
| 4/22/2025   | IVTR504067 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00     | \$71,998.00 | \$0.00       |          |
| 4/22/2025   | IVRE25416 STATE OF COLORADO - RE; PP<br>BACKFILL;   | None |       | 35677   | RE  | RV   | \$0.00     | \$0.00      | \$71,998.00  |          |
| 4/22/2025   | IVRE25416 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35679   | RE  | RV   | \$0.00     | \$0.00      | \$21,869.04  |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits       | Credits      | End Bal. |
|---|---|------|-------|---------|-----|------|------------|--------------|--------------|----------|
| <b>Fund: 033 - Clearing Fund</b>                                |   |      |       |         |     |      |            |              |              |          |
| <b>033-00-30115    Type : R - Current Tax Personal Property</b> |   |      |       |         |     |      |            |              |              |          |
| 4/24/2025   | IVRE25418 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35710   | RE  | RV   | \$0.00     | \$0.00       | \$2,093.38   |          |
| 4/25/2025   | IVRE25419 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35725   | RE  | RV   | \$0.00     | \$0.00       | \$40,778.54  |          |
| 4/28/2025   | IVRE25420 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35741   | RE  | RV   | \$0.00     | \$0.00       | \$31,399.52  |          |
| 4/29/2025   | IVRE25421 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35752   | RE  | RV   | \$0.00     | \$0.00       | \$9,946.76   |          |
| 4/30/2025   | IVTR504086 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00     | \$859,021.94 | \$0.00       |          |
| 4/30/2025   | IVRE25422 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35772   | RE  | RV   | \$0.00     | \$0.00       | \$196,337.32 |          |
| <b>Total For: Current Tax Personal Property</b>                 |   |      |       |         |     |      | \$0.00     | \$931,019.94 | \$931,019.94 | \$0.00   |
| <b>033-00-30120    Type : R - Current Tax Mineral</b>           |   |      |       |         |     |      |            |              |              |          |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$7.92     | \$0.00       | \$0.00       |          |
| 4/1/2025  | IVRE2541 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35486   | RE  | RV   | \$0.00     | \$0.00       | \$592.48     |          |
| 4/2/2025  | IVRE2542 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35500   | RE  | RV   | \$0.00     | \$0.00       | \$115.20     |          |
| 4/3/2025  | IVRE2543 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35509   | RE  | RV   | \$0.00     | \$0.00       | \$3,145.84   |          |
| 4/4/2025  | IVRE2544 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35519   | RE  | RV   | \$0.00     | \$0.00       | \$896.42     |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits    | End Bal. |
|---|---|------|-------|---------|-----|------|------------|--------|------------|----------|
| <b>Fund: 033 - Clearing Fund</b>                      |   |      |       |         |     |      |            |        |            |          |
| <b>033-00-30120    Type : R - Current Tax Mineral</b> |   |      |       |         |     |      |            |        |            |          |
| 4/7/2025  | IVRE2545 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35534   | RE  | RV   | \$0.00     | \$0.00 | \$1,307.09 |          |
| 4/8/2025  | IVRE2546 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35546   | RE  | RV   | \$0.00     | \$0.00 | \$41.10    |          |
| 4/9/2025  | IVRE2547 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35557   | RE  | RV   | \$0.00     | \$0.00 | \$182.82   |          |
| 4/10/2025   | IVRE2548 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35568   | RE  | RV   | \$0.00     | \$0.00 | \$934.50   |          |
| 4/11/2025   | IVRE2549 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35587   | RE  | RV   | \$0.00     | \$0.00 | \$1,137.10 |          |
| 4/14/2025   | IVRE25410 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35602   | RE  | RV   | \$0.00     | \$0.00 | \$1,655.46 |          |
| 4/15/2025   | IVRE25411 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35620   | RE  | RV   | \$0.00     | \$0.00 | \$763.96   |          |
| 4/16/2025   | IVRE25412 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35630   | RE  | RV   | \$0.00     | \$0.00 | \$668.74   |          |
| 4/17/2025   | IVRE25413 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35642   | RE  | RV   | \$0.00     | \$0.00 | \$1,297.00 |          |
| 4/18/2025   | IVRE25414 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35653   | RE  | RV   | \$0.00     | \$0.00 | \$112.98   |          |
| 4/21/2025   | IVRE25415 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35667   | RE  | RV   | \$0.00     | \$0.00 | \$293.72   |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits     | End Bal. |
|--|---|------|-------|---------|-----|------|------------|-------------|-------------|----------|
| <b>Fund: 033 - Clearing Fund</b>                                 |   |      |       |         |     |      |            |             |             |          |
| <b>033-00-30120    Type : R - Current Tax Mineral</b>            |   |      |       |         |     |      |            |             |             |          |
| 4/22/2025  | IVRE25416 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35679   | RE  | RV   | \$0.00     | \$0.00      | \$3,525.16  |          |
| 4/23/2025  | IVRE25417 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35693   | RE  | RV   | \$0.00     | \$0.00      | \$775.30    |          |
| 4/24/2025  | IVRE25418 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35710   | RE  | RV   | \$0.00     | \$0.00      | \$3,547.28  |          |
| 4/25/2025  | IVRE25419 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35725   | RE  | RV   | \$0.00     | \$0.00      | \$2,614.84  |          |
| 4/28/2025  | IVRE25420 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35741   | RE  | RV   | \$0.00     | \$0.00      | \$2,243.06  |          |
| 4/29/2025  | IVRE25421 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35752   | RE  | RV   | \$0.00     | \$0.00      | \$735.80    |          |
| 4/30/2025  | IVTR504083 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00     | \$28,000.01 | \$0.00      |          |
| 4/30/2025  | IVRE25422 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35772   | RE  | RV   | \$0.00     | \$0.00      | \$1,414.16  |          |
| <b>Total For: Current Tax Mineral</b>                            |   |      |       |         |     |      | \$7.92     | \$28,000.01 | \$28,000.01 | \$7.92   |
| <b>033-00-30125    Type : R - Current Tax Possessory Interes</b> |   |      |       |         |     |      |            |             |             |          |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00      | \$0.00      |          |
| 4/3/2025   | IVRE2543 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35509   | RE  | RV   | \$0.00     | \$0.00      | \$78.36     |          |
| 4/4/2025   | IVRE2544 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35519   | RE  | RV   | \$0.00     | \$0.00      | \$160.58    |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|                                  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits    | End Bal. |
|----------------------------------|---|--|-------|---------|-----|------|------------|--------|------------|----------|
| <b>Fund: 033 - Clearing Fund</b> |   |  |       |         |     |      |            |        |            |          |
| <b>033-00-30125</b>              |   | <b>Type : R - Current Tax Possessory Interes</b> |       |         |     |      |            |        |            |          |
| 4/7/2025                         | IVRE2545 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None   |       | 35534   | RE  | RV   | \$0.00     | \$0.00 | \$1,217.18 |          |
| 4/8/2025                         | IVRE2546 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None   |       | 35546   | RE  | RV   | \$0.00     | \$0.00 | \$186.14   |          |
| 4/10/2025                        | IVRE2548 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None   |       | 35568   | RE  | RV   | \$0.00     | \$0.00 | \$490.72   |          |
| 4/11/2025                        | IVRE2549 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None   |       | 35587   | RE  | RV   | \$0.00     | \$0.00 | \$464.82   |          |
| 4/14/2025                        | IVRE25410 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None   |       | 35602   | RE  | RV   | \$0.00     | \$0.00 | \$352.58   |          |
| 4/15/2025                        | IVRE25411 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None   |       | 35620   | RE  | RV   | \$0.00     | \$0.00 | \$650.24   |          |
| 4/16/2025                        | IVRE25412 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None   |       | 35630   | RE  | RV   | \$0.00     | \$0.00 | \$432.00   |          |
| 4/17/2025                        | IVRE25413 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None   |       | 35642   | RE  | RV   | \$0.00     | \$0.00 | \$237.52   |          |
| 4/18/2025                        | IVRE25414 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None   |       | 35653   | RE  | RV   | \$0.00     | \$0.00 | \$140.30   |          |
| 4/21/2025                        | IVRE25415 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None   |       | 35667   | RE  | RV   | \$0.00     | \$0.00 | \$7,395.64 |          |
| 4/22/2025                        | IVRE25416 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None   |       | 35679   | RE  | RV   | \$0.00     | \$0.00 | \$545.50   |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits      | Credits      | End Bal. |
|--|---|------|-------|---------|-----|------|------------|-------------|--------------|----------|
| <b>Fund: 033 - Clearing Fund</b>                                 |   |      |       |         |     |      |            |             |              |          |
| <b>033-00-30125    Type : R - Current Tax Possessory Interes</b> |   |      |       |         |     |      |            |             |              |          |
| 4/23/2025  | IVRE25417 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35693   | RE  | RV   | \$0.00     | \$0.00      | \$21.48      |          |
| 4/24/2025  | IVRE25418 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35710   | RE  | RV   | \$0.00     | \$0.00      | \$89.30      |          |
| 4/25/2025  | IVRE25419 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35725   | RE  | RV   | \$0.00     | \$0.00      | \$1,714.98   |          |
| 4/28/2025  | IVRE25420 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35741   | RE  | RV   | \$0.00     | \$0.00      | \$313.14     |          |
| 4/29/2025  | IVRE25421 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35752   | RE  | RV   | \$0.00     | \$0.00      | \$76.92      |          |
| 4/30/2025  | IVTR504085 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00     | \$17,278.34 | \$0.00       |          |
| 4/30/2025  | IVRE25422 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35772   | RE  | RV   | \$0.00     | \$0.00      | \$2,710.94   |          |
| <b>Total For: Current Tax Possessory Intere</b>                  |   |      |       |         |     |      | \$0.00     | \$17,278.34 | \$17,278.34  | \$0.00   |
| <b>033-00-30130    Type : R - Current Tax State Assessed</b>     |   |      |       |         |     |      |            |             |              |          |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00      | \$0.00       |          |
| 4/1/2025   | IVRE2541 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35486   | RE  | RV   | \$0.00     | \$0.00      | \$850.74     |          |
| 4/7/2025   | IVRE2545 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35534   | RE  | RV   | \$0.00     | \$0.00      | \$81.86      |          |
| 4/11/2025  | IVRE2549 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35587   | RE  | RV   | \$0.00     | \$0.00      | \$705,619.04 |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits         | Credits        | End Bal. |
|--|---|------|-------|---------|-----|------|------------|----------------|----------------|----------|
| <b>Fund: 033 - Clearing Fund</b>                             |   |      |       |         |     |      |            |                |                |          |
| <b>033-00-30130    Type : R - Current Tax State Assessed</b> |   |      |       |         |     |      |            |                |                |          |
| 4/14/2025  | IVRE25410 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35602   | RE  | RV   | \$0.00     | \$0.00         | \$2,433.94     |          |
| 4/15/2025  | IVRE25411 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35620   | RE  | RV   | \$0.00     | \$0.00         | \$1,481.16     |          |
| 4/16/2025  | IVRE25412 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35630   | RE  | RV   | \$0.00     | \$0.00         | \$1,293,246.50 |          |
| 4/22/2025  | IVRE25416 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35679   | RE  | RV   | \$0.00     | \$0.00         | \$124,840.68   |          |
| 4/24/2025  | IVRE25418 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35710   | RE  | RV   | \$0.00     | \$0.00         | \$347.98       |          |
| 4/25/2025  | IVRE25419 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35725   | RE  | RV   | \$0.00     | \$0.00         | \$55,702.34    |          |
| 4/28/2025  | IVRE25420 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35741   | RE  | RV   | \$0.00     | \$0.00         | \$65,813.94    |          |
| 4/29/2025  | IVRE25421 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35752   | RE  | RV   | \$0.00     | \$0.00         | \$184.76       |          |
| 4/30/2025  | IVTR504090 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00     | \$2,250,958.62 | \$0.00         |          |
| 4/30/2025  | IVRE25422 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35772   | RE  | RV   | \$0.00     | \$0.00         | \$355.68       |          |
| <b>Total For: Current Tax State Assessed</b>                 |   |      |       |         |     |      | \$0.00     | \$2,250,958.62 | \$2,250,958.62 | \$0.00   |
| <b>033-00-30135    Type : R - Current Tax Mobile Home</b>    |   |      |       |         |     |      |            |                |                |          |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.10     | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits  | End Bal. |
|---|---|------|-------|---------|-----|------|------------|--------|----------|----------|
| <b>Fund: 033 - Clearing Fund</b>                          |   |      |       |         |     |      |            |        |          |          |
| <b>033-00-30135    Type : R - Current Tax Mobile Home</b> |   |      |       |         |     |      |            |        |          |          |
| 4/2/2025  | IVRE2542 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35500   | RE  | RV   | \$0.00     | \$0.00 | \$3.08   |          |
| 4/3/2025  | IVRE2543 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35509   | RE  | RV   | \$0.00     | \$0.00 | \$119.36 |          |
| 4/4/2025  | IVRE2544 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35519   | RE  | RV   | \$0.00     | \$0.00 | \$9.00   |          |
| 4/7/2025  | IVRE2545 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35534   | RE  | RV   | \$0.00     | \$0.00 | \$3.14   |          |
| 4/9/2025  | IVRE2547 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35557   | RE  | RV   | \$0.00     | \$0.00 | \$14.32  |          |
| 4/10/2025   | IVRE2548 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35568   | RE  | RV   | \$0.00     | \$0.00 | \$13.28  |          |
| 4/11/2025   | IVRE2549 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35587   | RE  | RV   | \$0.00     | \$0.00 | \$17.40  |          |
| 4/14/2025   | IVRE25410 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35602   | RE  | RV   | \$0.00     | \$0.00 | \$115.92 |          |
| 4/15/2025   | IVRE25411 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35620   | RE  | RV   | \$0.00     | \$0.00 | \$61.84  |          |
| 4/16/2025   | IVRE25412 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35630   | RE  | RV   | \$0.00     | \$0.00 | \$28.84  |          |
| 4/17/2025   | IVRE25413 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35642   | RE  | RV   | \$0.00     | \$0.00 | \$78.36  |          |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits     | Credits    | End Bal. |
|--|---|------|-------|---------|-----|------|------------|------------|------------|----------|
| <b>Fund: 033 - Clearing Fund</b>                             |   |      |       |         |     |      |            |            |            |          |
| <b>033-00-30135    Type : R - Current Tax Mobile Home</b>    |   |      |       |         |     |      |            |            |            |          |
| 4/18/2025  | IVRE25414 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35653   | RE  | RV   | \$0.00     | \$0.00     | \$224.78   |          |
| 4/21/2025  | IVRE25415 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35667   | RE  | RV   | \$0.00     | \$0.00     | \$95.94    |          |
| 4/22/2025  | IVRE25416 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35679   | RE  | RV   | \$0.00     | \$0.00     | \$444.63   |          |
| 4/23/2025  | IVRE25417 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35693   | RE  | RV   | \$0.00     | \$0.00     | \$153.92   |          |
| 4/24/2025  | IVRE25418 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35710   | RE  | RV   | \$0.00     | \$0.00     | \$97.88    |          |
| 4/25/2025  | IVRE25419 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35725   | RE  | RV   | \$0.00     | \$0.00     | \$250.14   |          |
| 4/28/2025  | IVRE25420 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35741   | RE  | RV   | \$0.00     | \$0.00     | \$213.38   |          |
| 4/29/2025  | IVRE25421 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35752   | RE  | RV   | \$0.00     | \$0.00     | \$399.70   |          |
| 4/30/2025  | IVTR504080 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00     | \$2,599.23 | \$0.00     |          |
| 4/30/2025  | IVRE25422 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35772   | RE  | RV   | \$0.00     | \$0.00     | \$254.32   |          |
| <b>Total For: Current Tax Mobile Home</b>                    |   |      |       |         |     |      | \$0.10     | \$2,599.23 | \$2,599.23 | \$0.10   |
| <b>033-00-30140    Type : R - Current Special Assessment</b> |   |      |       |         |     |      |            |            |            |          |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00     | \$0.00     |          |
| <b>Total For: Current Special Assessment</b>                 |   |      |       |         |     |      | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits | Credits | End Bal.      |
|--|---|------|-------|---------|-----|------|---------------|--------|---------|---------------|
| <b>Fund: 033 - Clearing Fund</b>                                 |   |      |       |         |     |      |               |        |         |               |
| <b>033-00-30205    Type : R - Delinquent Tax Real</b>            |   |      |       |         |     |      |               |        |         |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$12,395.65) | \$0.00 | \$0.00  |               |
| 4/30/2025  | IVTR504088 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$0.00  |               |
| <b>Total For: Delinquent Tax Real</b>                            |   |      |       |         |     |      | (\$12,395.65) | \$0.00 | \$0.00  | (\$12,395.65) |
| <b>033-00-30210    Type : R - Delinquent Tax Oil and Gas</b>     |   |      |       |         |     |      |               |        |         |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  |               |
| <b>Total For: Delinquent Tax Oil and Gas</b>                     |   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  | \$0.00        |
| <b>033-00-30215    Type : R - Delinquent Tax Mineral</b>         |   |      |       |         |     |      |               |        |         |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$7.92)      | \$0.00 | \$0.00  |               |
| 4/14/2025  | IVRE25410 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35602   | RE  | RV   | \$0.00        | \$0.00 | \$2.20  |               |
| 4/30/2025  | IVTR504081 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00        | \$2.20 | \$0.00  |               |
| <b>Total For: Delinquent Tax Mineral</b>                         |   |      |       |         |     |      | (\$7.92)      | \$2.20 | \$2.20  | (\$7.92)      |
| <b>033-00-30220    Type : R - Delinquent Tax Personal Proper</b> |   |      |       |         |     |      |               |        |         |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  |               |
| <b>Total For: Delinquent Tax Personal Prop</b>                   |   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  | \$0.00        |
| <b>033-00-30225    Type : R - Delinquent Possessory Interest</b> |   |      |       |         |     |      |               |        |         |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  |               |
| <b>Total For: Delinquent Possessory Interes</b>                  |   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  | \$0.00        |
| <b>033-00-30230    Type : R - Delinquent Tax State Assesed</b>   |   |      |       |         |     |      |               |        |         |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  |               |
| <b>Total For: Delinquent Tax State Assesed</b>                   |   |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00  | \$0.00        |
| <b>033-00-30235    Type : R - Delinquent Tax Mobile Home</b>     |   |      |       |         |     |      |               |        |         |               |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$0.10)      | \$0.00 | \$0.00  |               |
| <b>Total For: Delinquent Tax Mobile Home</b>                     |   |      |       |         |     |      | (\$0.10)      | \$0.00 | \$0.00  | (\$0.10)      |
| <b>033-00-30240    Type : R - Delinquent Special Assessment</b>  |   |      |       |         |     |      |               |        |         |               |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits  | Credits | End Bal.  |
|--|--|------|-------|---------|-----|------|------------|---------|---------|-----------|
| <b>Fund: 033 - Clearing Fund</b>                                 |  |      |       |         |     |      |            |         |         |           |
| <b>033-00-30240    Type : R - Delinquent Special Assessment</b>  |  |      |       |         |     |      |            |         |         |           |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00     | \$0.00  | \$0.00  |           |
| <b>Total For: Delinquent Special Assessme</b>                    |  |      |       |         |     |      | \$0.00     | \$0.00  | \$0.00  | \$0.00    |
| <b>033-00-30300    Type : R - Current Interest</b>               |  |      |       |         |     |      |            |         |         |           |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | (\$35.54)  | \$0.00  | \$0.00  |           |
| 4/7/2025   | IVRE2545 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35535   | RE  | RV   | \$0.00     | \$0.00  | \$38.99 |           |
| 4/11/2025  | IVRE2549 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35588   | RE  | RV   | \$0.00     | \$0.00  | \$0.99  |           |
| 4/14/2025  | IVRE25410 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35603   | RE  | RV   | \$0.00     | \$0.00  | \$4.38  |           |
| 4/15/2025  | IVRE25411 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35621   | RE  | RV   | \$0.00     | \$0.00  | \$3.09  |           |
| 4/30/2025  | IVTR504079 - Tax Apportionment Transfers;  |      |       |         | BA  | TR   | \$0.00     | \$43.07 | \$0.00  |           |
| <b>Total For: Current Interest</b>                               |  |      |       |         |     |      | (\$35.54)  | \$43.07 | \$47.45 | (\$39.92) |
| <b>033-00-30375    Type : R - Refund Interest</b>                |  |      |       |         |     |      |            |         |         |           |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00     | \$0.00  | \$0.00  |           |
| <b>Total For: Refund Interest</b>                                |  |      |       |         |     |      | \$0.00     | \$0.00  | \$0.00  | \$0.00    |
| <b>033-00-30400    Type : R - Delinquent Interest Collection</b> |  |      |       |         |     |      |            |         |         |           |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$35.54    | \$0.00  | \$0.00  |           |
| 4/30/2025  | IVTR504082 - Tax Apportionment Transfers;  |      |       |         | BA  | TR   | \$0.00     | \$4.38  | \$0.00  |           |
| <b>Total For: Delinquent Interest Collection</b>                 |  |      |       |         |     |      | \$35.54    | \$4.38  | \$0.00  | \$39.92   |
| <b>033-00-32100    Type : R - Transfers In</b>                   |  |      |       |         |     |      |            |         |         |           |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00     | \$0.00  | \$0.00  |           |
| <b>Total For: Transfers In</b>                                   |  |      |       |         |     |      | \$0.00     | \$0.00  | \$0.00  | \$0.00    |
| <b>033-00-32400    Type : R - SO - B Clearing</b>                |  |      |       |         |     |      |            |         |         |           |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits       | Credits      | End Bal. |
|--|---|------|-------|---------|-----|------|------------|--------------|--------------|----------|
| <b>Fund: 033 - Clearing Fund</b>                           |   |      |       |         |     |      |            |              |              |          |
| <b>033-00-32400    Type : R - SO - B Clearing</b>          |   |      |       |         |     |      |            |              |              |          |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00       | \$0.00       |          |
| 4/11/2025  | IVTR504061 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00     | \$169,893.48 | \$0.00       |          |
| 4/11/2025  | IVRE2549 Auto B - RE; auto b march 2025;  | None |       | 35585   | RE  | RV   | \$0.00     | \$0.00       | \$169,893.48 |          |
| <b>Total For: SO - B Clearing</b>                          |   |      |       |         |     |      | \$0.00     | \$169,893.48 | \$169,893.48 | \$0.00   |
| <b>033-00-32401    Type : R - SO - A&amp;F Clearing</b>    |   |      |       |         |     |      |            |              |              |          |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.36     | \$0.00       | \$0.00       |          |
| 4/11/2025  | IVRE2549 STATE OF COLORADO - RE; AUTO A DIST; MARCH 2025  | None |       | 35576   | RE  | RV   | \$0.00     | \$0.00       | \$62,093.46  |          |
| 4/17/2025  | IVTR504065 - Tax Apportionment Transfers;   |      |       |         | BA  | TR   | \$0.00     | \$62,802.01  | \$0.00       |          |
| 4/17/2025  | IVRE25413 Auto F - RE; march 2025 auto f;   | None |       | 35635   | RE  | RV   | \$0.00     | \$0.00       | \$705.91     |          |
| <b>Total For: SO - A&amp;F Clearing</b>                    |   |      |       |         |     |      | \$0.36     | \$62,802.01  | \$62,799.37  | \$3.00   |
| <b>033-00-35000    Type : R - Fees Collected</b>           |   |      |       |         |     |      |            |              |              |          |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00       | \$0.00       |          |
| <b>Total For: Fees Collected</b>                           |   |      |       |         |     |      | \$0.00     | \$0.00       | \$0.00       | \$0.00   |
| <b>033-00-37900    Type : R - Over / Short Collections</b> |   |      |       |         |     |      |            |              |              |          |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$8.36     | \$0.00       | \$0.00       |          |
| 4/1/2025   | IVMD504022 - MD:(Tax Year: 2024) (Statement: 975725);   |      |       |         | BA  | MD   | \$0.00     | \$1,394.06   | \$0.00       |          |
| 4/1/2025   | IVRE2541 CTAS REFUND - RE; 1394.06;   | None |       | 35485   | RE  | RV   | \$0.00     | \$0.00       | \$1,394.06   |          |
| 4/3/2025   | IVRE2543 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35510   | RE  | RV   | \$0.00     | \$0.00       | \$3.00       |          |
| 4/4/2025   | IVMD504025 - MD:(Tax Year: 2024) (Statement: 996074);   |      |       |         | BA  | MD   | \$0.00     | \$91.34      | \$0.00       |          |
| 4/4/2025   | IVRE2544 Oestman Partnership - RE; 2024 tax overpayment;  | None |       | 35518   | RE  | RV   | \$0.00     | \$0.00       | \$91.34      |          |
| 4/4/2025   | IVRE2544 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35520   | RE  | RV   | \$0.00     | \$0.00       | \$0.14       |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits   | Credits  | End Bal. |
|--|--|------|-------|---------|-----|------|------------|----------|----------|----------|
| <b>Fund: 033 - Clearing Fund</b>                           |  |      |       |         |     |      |            |          |          |          |
| <b>033-00-37900    Type : R - Over / Short Collections</b> |  |      |       |         |     |      |            |          |          |          |
| 4/7/2025   | IVMD504030 - MD:(Tax Year: 2024) (Statement: 974176);  |      |       |         | BA  | MD   | \$0.00     | \$846.33 | \$0.00   |          |
| 4/7/2025   | IVRE2545 Schreiner-Schutte Enterprises - RE; 2024 tax overpayment;                                   | None |       | 35533   | RE  | RV   | \$0.00     | \$0.00   | \$846.33 |          |
| 4/8/2025   | IVRE2546 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35547   | RE  | RV   | \$0.00     | \$0.00   | (\$0.06) |          |
| 4/10/2025  | IVMD504032 - MD:REFUND OVERPAYMENT OF TAXES;   |      |       |         | BA  | MD   | \$0.00     | \$7.38   | \$0.00   |          |
| 4/10/2025  | IVRE2548 CTAS REFUND - RE; 7.38 S924745;   | None |       | 35566   | RE  | RV   | \$0.00     | \$0.00   | \$7.38   |          |
| 4/10/2025  | IVRE2548 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35569   | RE  | RV   | \$0.00     | \$0.00   | (\$0.70) |          |
| 4/11/2025  | IVMD504035 - MD:REFUND;  |      |       |         | BA  | MD   | \$0.00     | \$7.00   | \$0.00   |          |
| 4/14/2025  | IVRE25410 JEREMY FIX - RE; REFUND;   | None |       | 35591   | RE  | RV   | \$0.00     | \$0.00   | \$7.00   |          |
| 4/14/2025  | IVRE25410 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35603   | RE  | RV   | \$0.00     | \$0.00   | (\$0.17) |          |
| 4/15/2025  | IVRE25411 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35621   | RE  | RV   | \$0.00     | \$0.00   | (\$3.09) |          |
| 4/16/2025  | IVRE25412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35631   | RE  | RV   | \$0.00     | \$0.00   | (\$0.10) |          |
| 4/17/2025  | IVMD504040 - MD:(Tax Year: 2024) (Statement: 970449);  |      |       |         | BA  | MD   | \$0.00     | \$523.67 | \$0.00   |          |
| 4/17/2025  | IVRE25413 Keaton Gorman - RE; 2024 tax overpayment;  | None |       | 35640   | RE  | RV   | \$0.00     | \$0.00   | \$523.67 |          |
| 4/22/2025  | IVRE25416 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35680   | RE  | RV   | \$0.00     | \$0.00   | \$0.05   |          |
| 4/23/2025  | IVMD504042 - MD:(Tax Year: 2024) (Statement: 972571);  |      |       |         | BA  | MD   | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|                                  |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits     | Credits    | End Bal. |
|----------------------------------|--|--|-------|---------|-----|------|------------|------------|------------|----------|
| <b>Fund: 033 - Clearing Fund</b> |  |  |       |         |     |      |            |            |            |          |
| <b>033-00-37900</b>              |  | <b>Type : R - Over / Short Collections</b> |       |         |     |      |            |            |            |          |
| 4/23/2025                        | IVRE25417 CTAS REFUND - RE; -None-;  | None                                       |       | 35692   | RE  | RV   | \$0.00     | \$0.00     | \$40.00    |          |
| 4/24/2025                        | IVMD504045 - MD:(Tax Year: 2024) (Statement: 991055);  |  |       |         | BA  | MD   | \$0.00     | \$2,681.04 | \$0.00     |          |
| 4/24/2025                        | IVRE25418 CTAS REFUND;   | None                                       |       | 35708   | RE  | RV   | \$0.00     | \$0.00     | \$2,681.04 |          |
| 4/24/2025                        | IVRE25418 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None                                       |       | 35711   | RE  | RV   | \$0.00     | \$0.00     | (\$0.05)   |          |
| 4/25/2025                        | IVMD504046 - MD:(Tax Year: 2024) (Statement: 981146);  |  |       |         | BA  | MD   | \$0.00     | \$9.00     | \$0.00     |          |
| 4/25/2025                        | IVMD504046 - MD:(Tax Year: 2024) (Statement: 990893);  |  |       |         | BA  | MD   | \$0.00     | \$467.56   | \$0.00     |          |
| 4/25/2025                        | IVMD504046 - MD:(Tax Year: 2024) (Statement: 990898);  |  |       |         | BA  | MD   | \$0.00     | \$79.18    | \$0.00     |          |
| 4/25/2025                        | IVTR504074 deed overage to o/s - deed overage to o/s; deed overage to o/s;                           |  |       |         | BA  | TR   | \$0.00     | \$0.00     | \$0.18     |          |
| 4/25/2025                        | IVRE25419 ctas refunds - RE; -None-;   | None                                       |       | 35722   | RE  | RV   | \$0.00     | \$0.00     | \$467.56   |          |
| 4/25/2025                        | IVRE25419 Cure Land - RE; 2024 tax overpayment;  | None                                       |       | 35723   | RE  | RV   | \$0.00     | \$0.00     | \$79.18    |          |
| 4/25/2025                        | IVRE25419 James B & Karen L Dewey - RE; 2024 tax overpayment;  | None                                       |       | 35724   | RE  | RV   | \$0.00     | \$0.00     | \$9.00     |          |
| 4/25/2025                        | IVRE25419 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None                                       |       | 35726   | RE  | RV   | \$0.00     | \$0.00     | (\$5.51)   |          |
| 4/28/2025                        | IVMD504049 - MD:(Tax Year: 2024) (Statement: 977592);  |  |       |         | BA  | MD   | \$0.00     | \$474.80   | \$0.00     |          |
| 4/28/2025                        | IVMD504049 - MD:(Tax Year: 2024) (Statement: 980167);  |  |       |         | BA  | MD   | \$0.00     | \$971.64   | \$0.00     |          |
| 4/28/2025                        | IVMD504049 - MD:(Tax Year: 2024) (Statement: 996519);  |  |       |         | BA  | MD   | \$0.00     | \$22.82    | \$0.00     |          |
| 4/28/2025                        | IVRE25420 CTAS REFUND - RE; 2024 TAX OVERPAYMENT;  | None                                       |       | 35736   | RE  | RV   | \$0.00     | \$0.00     | \$474.80   |          |
| 4/28/2025                        | IVRE25420 ctas refunds - RE; -None-;   | None                                       |       | 35737   | RE  | RV   | \$0.00     | \$0.00     | \$971.64   |          |

5/5/2025 10:45:19 AM

Page 158 of 189

Report ID: BAFI35A    Operator: Kim

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check           | Receipt                     | Sys | Type | Begin Bal.    | Debits                           | Credits                | End Bal.        |
|--|--|------|-----------------|-----------------------------|-----|------|---------------|----------------------------------|------------------------|-----------------|
| <b>Fund: 033 - Clearing Fund</b>                           |  |      |                 |                             |     |      |               |                                  |                        |                 |
| <b>033-00-37900    Type : R - Over / Short Collections</b> |  |      |                 |                             |     |      |               |                                  |                        |                 |
| 4/28/2025  | IVRE25420 McClintock & Nikoloric - RE; 2024 tax overpayment;   | None |                 | 35738                       | RE  | RV   | \$0.00        | \$0.00                           | \$22.82                |                 |
| 4/28/2025  | IVRE25420 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |                 | 35742                       | RE  | RV   | \$0.00        | \$0.00                           | \$0.04                 |                 |
| 4/29/2025  | IVRE25421 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |                 | 35753                       | RE  | RV   | \$0.00        | \$0.00                           | (\$0.06)               |                 |
| 4/30/2025  | IVMD504052 - MD:(Tax Year: 2024) (Statement: 983476);  |      |                 |                             | BA  | MD   | \$0.00        | \$1,000.00                       | \$0.00                 |                 |
| 4/30/2025  | IVRE25422 Godsey - RE; 2024 tax overpayment;   | None |                 | 35771                       | RE  | RV   | \$0.00        | \$0.00                           | \$1,000.00             |                 |
| 4/30/2025  | IVRE25422 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |                 | 35773                       | RE  | RV   | \$0.00        | \$0.00                           | (\$0.20)               |                 |
| <b>Total For: Over / Short Collections</b>                 |  |      |                 |                             |     |      | \$8.36        | \$8,615.82                       | \$8,609.29             | \$14.89         |
| <b>033-00-49200    Type : X - Transfer Out</b>             |  |      |                 |                             |     |      |               |                                  |                        |                 |
| 4/1/2025   | Beginning Balance;   |      |                 |                             |     |      | \$0.00        | \$0.00                           | \$0.00                 |                 |
| <b>Total For: Transfer Out</b>                             |  |      |                 |                             |     |      | \$0.00        | \$0.00                           | \$0.00                 | \$0.00          |
| <b>033-00-49375    Type : X - Refund Interest Paid</b>     |  |      |                 |                             |     |      |               |                                  |                        |                 |
| 4/1/2025   | Beginning Balance;   |      |                 |                             |     |      | \$0.00        | \$0.00                           | \$0.00                 |                 |
| <b>Total For: Refund Interest Paid</b>                     |  |      |                 |                             |     |      | \$0.00        | \$0.00                           | \$0.00                 | \$0.00          |
| <b>033-00-49550    Type : X - Check refunds</b>            |  |      |                 |                             |     |      |               |                                  |                        |                 |
| 4/1/2025   | Beginning Balance;   |      |                 |                             |     |      | \$9,094.62    | \$0.00                           | \$0.00                 |                 |
| <b>Total For: Check refunds</b>                            |  |      |                 |                             |     |      | \$9,094.62    | \$0.00                           | \$0.00                 | \$9,094.62      |
| <b>Fund: 033 - Clearing Fund    Totals :</b>               |  |      |                 |                             |     |      | <b>\$8.72</b> | <b>\$29,843,783.89</b>           | <b>\$29,843,774.72</b> | <b>\$17.89</b>  |
| <b>Total Fund Revenues:</b>                                |  |      | <b>(\$9.17)</b> | <b>Total Fund Expenses:</b> |     |      | <b>\$0.00</b> | <b>Net Revenue Over Expense:</b> |                        | <b>(\$9.17)</b> |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits   | Credits | End Bal. |
|--|---|------|-------|---------|-----|------|------------|----------|---------|----------|
| <b>Fund: 034 - Redemption Fund</b>             |   |      |       |         |     |      |            |          |         |          |
| <b>034-00-10000    Type : A - Cash Account</b> |   |      |       |         |     |      |            |          |         |          |
| 4/1/2025                                       | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00   | \$0.00  |          |
| 4/8/2025                                       | IVIP504001 Interest Amount - IP: 20220025;  |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$10.94 |          |
| 4/8/2025                                       | IVIP504001 Interest Amount - IP: 20220025;  |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$2.76  |          |
| 4/8/2025                                       | IVIP504001 Interest Amount - IP: 20220031;  |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$10.42 |          |
| 4/8/2025                                       | IVIP504001 Interest Amount - IP: 20220071;  |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$2.51  |          |
| 4/8/2025                                       | IVIP504001 Interest Amount - IP: 20220071;  |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$12.69 |          |
| 4/8/2025                                       | IVIP504001 Interest Amount - IP: 20220147;  |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$13.67 |          |
| 4/8/2025                                       | IVIP504001 Interest Amount - IP: 20220147;  |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$2.85  |          |
| 4/8/2025                                       | IVIP504001 Interest Amount - IP: 20230157;  |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$2.82  |          |
| 4/8/2025                                       | IVIP504001 Principal Amount - IP: 20220025;   |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$48.64 |          |
| 4/8/2025                                       | IVIP504001 Principal Amount - IP: 20220025;   |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$24.53 |          |
| 4/8/2025                                       | IVIP504001 Principal Amount - IP: 20220031;   |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$46.33 |          |
| 4/8/2025                                       | IVIP504001 Principal Amount - IP: 20220071;   |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$22.27 |          |
| 4/8/2025                                       | IVIP504001 Principal Amount - IP: 20220071;   |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$56.40 |          |
| 4/8/2025                                       | IVIP504001 Principal Amount - IP: 20220147;   |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$60.74 |          |
| 4/8/2025                                       | IVIP504001 Principal Amount - IP: 20220147;   |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$25.30 |          |
| 4/8/2025                                       | IVIP504001 Principal Amount - IP: 20230157;   |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$56.33 |          |
| 4/8/2025                                       | IVRE2546 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35545   | RE  | RV   | \$0.00     | \$399.20 | \$0.00  |          |
| 4/10/2025                                      | IVIP504002 Interest Amount - IP: 20210012;  |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$2.02  |          |
| 4/10/2025                                      | IVIP504002 Interest Amount - IP: 20210012;  |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$4.66  |          |
| 4/10/2025                                      | IVIP504002 Interest Amount - IP: 20210012;  |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$14.18 |          |
| 4/10/2025                                      | IVIP504002 Principal Amount - IP: 20210012;   |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$23.28 |          |
| 4/10/2025                                      | IVIP504002 Principal Amount - IP: 20210012;   |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$22.39 |          |
| 4/10/2025                                      | IVIP504002 Principal Amount - IP: 20210012;   |      |       |         | IP  | CD   | \$0.00     | \$0.00   | \$47.27 |          |



# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits     | Credits    | End Bal. |
|--|--|------|-------|---------|-----|------|------------|------------|------------|----------|
| <b>Fund: 034 - Redemption Fund</b>                 |  |      |       |         |     |      |            |            |            |          |
| <b>034-00-10000    Type : A - Cash Account</b>     |  |      |       |         |     |      |            |            |            |          |
| 4/10/2025  | IVRE2548 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35567   | RE  | RV   | \$0.00     | \$113.80   | \$0.00     |          |
| 4/15/2025  | IVIP504003 Interest Amount - IP: 20200107;   |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$93.42    |          |
| 4/15/2025  | IVIP504003 Interest Amount - IP: 20200107;   |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$29.52    |          |
| 4/15/2025  | IVIP504003 Interest Amount - IP: 20200107;   |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$242.03   |          |
| 4/15/2025  | IVIP504003 Interest Amount - IP: 20200107;   |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$221.35   |          |
| 4/15/2025  | IVIP504003 Principal Amount - IP: 20200107;  |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$437.26   |          |
| 4/15/2025  | IVIP504003 Principal Amount - IP: 20200107;  |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$768.34   |          |
| 4/15/2025  | IVIP504003 Principal Amount - IP: 20200107;  |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$894.34   |          |
| 4/15/2025  | IVIP504003 Principal Amount - IP: 20200107;  |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$593.16   |          |
| 4/15/2025  | IVRE25411 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35618   | RE  | RV   | \$0.00     | \$3,279.42 | \$0.00     |          |
| 4/17/2025  | IVIP504004 Interest Amount - IP: 20230053;   |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$10.21    |          |
| 4/17/2025  | IVIP504004 Principal Amount - IP: 20230053;  |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$136.14   |          |
| 4/17/2025  | IVRE25413 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35641   | RE  | RV   | \$0.00     | \$146.35   | \$0.00     |          |
| 4/24/2025  | IVIP504005 Interest Amount - IP: 20210016;   |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$14.20    |          |
| 4/24/2025  | IVIP504005 Interest Amount - IP: 20210016;   |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$4.85     |          |
| 4/24/2025  | IVIP504005 Principal Amount - IP: 20210016;  |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$47.32    |          |
| 4/24/2025  | IVIP504005 Principal Amount - IP: 20210016;  |      |       |         | IP  | CD   | \$0.00     | \$0.00     | \$23.10    |          |
| 4/24/2025  | IVRE25418 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35709   | RE  | RV   | \$0.00     | \$89.47    | \$0.00     |          |
| <b>Total For: Cash Account</b>                     |  |      |       |         |     |      | \$0.00     | \$4,028.24 | \$4,028.24 | \$0.00   |
| <b>034-00-20000    Type : L - Accounts Payable</b> |  |      |       |         |     |      |            |            |            |          |
| 4/1/2025   | Beginning Balance;   |      |       |         |     |      | \$0.00     | \$0.00     | \$0.00     |          |

5/5/2025 10:45:19 AM

Page 161 of 189

Report ID: BAFI35A    Operator: Kim

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |                                     | PO | Check | Receipt | Sys | Type | Begin Bal.    | Debits     | Credits    | End Bal.      |
|--|-------------------------------------|----|-------|---------|-----|------|---------------|------------|------------|---------------|
| <b>Fund: 034 - Redemption Fund</b>                 |                                     |    |       |         |     |      |               |            |            |               |
| <b>034-00-20000    Type : L - Accounts Payable</b> |                                     |    |       |         |     |      |               |            |            |               |
| <b>Total For: Accounts Payable</b>                 |                                     |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00     | \$0.00        |
| <b>034-00-20010    Type : L - Revenue Control</b>  |                                     |    |       |         |     |      |               |            |            |               |
| 4/1/2025   | Beginning Balance;                  |    |       |         |     |      | (\$37,499.86) | \$0.00     | \$0.00     |               |
| 4/8/2025   | IVRE2546 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00        | \$0.00     | \$399.20   |               |
| 4/10/2025  | IVRE2548 - Auto post transaction;   |    |       |         | BA  | CP   | \$0.00        | \$0.00     | \$113.80   |               |
| 4/15/2025  | IVRE25411 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00        | \$0.00     | \$3,279.42 |               |
| 4/17/2025  | IVRE25413 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00        | \$0.00     | \$146.35   |               |
| 4/24/2025  | IVRE25418 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00        | \$0.00     | \$89.47    |               |
| <b>Total For: Revenue Control</b>                  |                                     |    |       |         |     |      | (\$37,499.86) | \$0.00     | \$4,028.24 | (\$41,528.10) |
| <b>034-00-20020    Type : L - Expense Control</b>  |                                     |    |       |         |     |      |               |            |            |               |
| 4/1/2025   | Beginning Balance;                  |    |       |         |     |      | \$39,135.33   | \$0.00     | \$0.00     |               |
| 4/8/2025   | IVIP504001 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00        | \$399.20   | \$0.00     |               |
| 4/10/2025  | IVIP504002 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00        | \$113.80   | \$0.00     |               |
| 4/15/2025  | IVIP504003 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00        | \$3,279.42 | \$0.00     |               |
| 4/17/2025  | IVIP504004 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00        | \$146.35   | \$0.00     |               |
| 4/24/2025  | IVIP504005 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00        | \$89.47    | \$0.00     |               |
| <b>Total For: Expense Control</b>                  |                                     |    |       |         |     |      | \$39,135.33   | \$4,028.24 | \$0.00     | \$43,163.57   |
| <b>034-00-20100    Type : L - Fund Balance</b>     |                                     |    |       |         |     |      |               |            |            |               |
| 4/1/2025   | Beginning Balance;                  |    |       |         |     |      | (\$1,635.47)  | \$0.00     | \$0.00     |               |
| <b>Total For: Fund Balance</b>                     |                                     |    |       |         |     |      | (\$1,635.47)  | \$0.00     | \$0.00     | (\$1,635.47)  |
| <b>034-00-32100    Type : R - Transfers In</b>     |                                     |    |       |         |     |      |               |            |            |               |
| 4/1/2025   | Beginning Balance;                  |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00     |               |
| <b>Total For: Transfers In</b>                     |                                     |    |       |         |     |      | \$0.00        | \$0.00     | \$0.00     | \$0.00        |
| <b>034-00-35000    Type : R - Fees Collected</b>   |                                     |    |       |         |     |      |               |            |            |               |
| 4/1/2025   | Beginning Balance;                  |    |       |         |     |      | (\$37,499.86) | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |  | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits  | Credits    | End Bal.      |
|---|--|------|-------|---------|-----|------|---------------|---------|------------|---------------|
| <b>Fund: 034 - Redemption Fund</b>                              |  |      |       |         |     |      |               |         |            |               |
| <b>034-00-35000    Type : R - Fees Collected</b>                |  |      |       |         |     |      |               |         |            |               |
| 4/8/2025  | IVRE2546 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35545   | RE  | RV   | \$0.00        | \$0.00  | \$399.20   |               |
| 4/10/2025   | IVRE2548 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35567   | RE  | RV   | \$0.00        | \$0.00  | \$113.80   |               |
| 4/15/2025   | IVRE25411 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35618   | RE  | RV   | \$0.00        | \$0.00  | \$3,279.42 |               |
| 4/17/2025   | IVRE25413 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35641   | RE  | RV   | \$0.00        | \$0.00  | \$146.35   |               |
| 4/24/2025   | IVRE25418 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35709   | RE  | RV   | \$0.00        | \$0.00  | \$89.47    |               |
| <b>Total For: Fees Collected</b>                                |  |      |       |         |     |      | (\$37,499.86) | \$0.00  | \$4,028.24 | (\$41,528.10) |
| <b>034-00-49401    Type : X - Transfer Out</b>                  |  |      |       |         |     |      |               |         |            |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$0.00        | \$0.00  | \$0.00     |               |
| <b>Total For: Transfer Out</b>                                  |  |      |       |         |     |      | \$0.00        | \$0.00  | \$0.00     | \$0.00        |
| <b>034-00-49500    Type : X - Checks Written / ACH Transfer</b> |  |      |       |         |     |      |               |         |            |               |
| 4/1/2025  | Beginning Balance;   |      |       |         |     |      | \$39,135.33   | \$0.00  | \$0.00     |               |
| 4/8/2025  | IVIP504001 Interest Amount - IP: 20220025;   |      |       |         | IP  | CD   | \$0.00        | \$2.76  | \$0.00     |               |
| 4/8/2025  | IVIP504001 Interest Amount - IP: 20220025;   |      |       |         | IP  | CD   | \$0.00        | \$10.94 | \$0.00     |               |
| 4/8/2025  | IVIP504001 Interest Amount - IP: 20220031;   |      |       |         | IP  | CD   | \$0.00        | \$10.42 | \$0.00     |               |
| 4/8/2025  | IVIP504001 Interest Amount - IP: 20220071;   |      |       |         | IP  | CD   | \$0.00        | \$12.69 | \$0.00     |               |
| 4/8/2025  | IVIP504001 Interest Amount - IP: 20220071;   |      |       |         | IP  | CD   | \$0.00        | \$2.51  | \$0.00     |               |
| 4/8/2025  | IVIP504001 Interest Amount - IP: 20220147;   |      |       |         | IP  | CD   | \$0.00        | \$13.67 | \$0.00     |               |
| 4/8/2025  | IVIP504001 Interest Amount - IP: 20220147;   |      |       |         | IP  | CD   | \$0.00        | \$2.85  | \$0.00     |               |
| 4/8/2025  | IVIP504001 Interest Amount - IP: 20230157;   |      |       |         | IP  | CD   | \$0.00        | \$2.82  | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|                                    |   | PO  | Check | Receipt | Sys | Type | Begin Bal. | Debits   | Credits | End Bal. |
|------------------------------------|---|---|-------|---------|-----|------|------------|----------|---------|----------|
| <b>Fund: 034 - Redemption Fund</b> |   |   |       |         |     |      |            |          |         |          |
| <b>034-00-49500</b>                |   | <b>Type : X - Checks Written / ACH Transfer</b> |       |         |     |      |            |          |         |          |
| 4/8/2025                           | IVIP504001 Principal Amount - IP: 20220025; |   |       |         | IP  | CD   | \$0.00     | \$48.64  | \$0.00  |          |
| 4/8/2025                           | IVIP504001 Principal Amount - IP: 20220025; |   |       |         | IP  | CD   | \$0.00     | \$24.53  | \$0.00  |          |
| 4/8/2025                           | IVIP504001 Principal Amount - IP: 20220031; |   |       |         | IP  | CD   | \$0.00     | \$46.33  | \$0.00  |          |
| 4/8/2025                           | IVIP504001 Principal Amount - IP: 20220071; |   |       |         | IP  | CD   | \$0.00     | \$22.27  | \$0.00  |          |
| 4/8/2025                           | IVIP504001 Principal Amount - IP: 20220071; |   |       |         | IP  | CD   | \$0.00     | \$56.40  | \$0.00  |          |
| 4/8/2025                           | IVIP504001 Principal Amount - IP: 20220147; |   |       |         | IP  | CD   | \$0.00     | \$25.30  | \$0.00  |          |
| 4/8/2025                           | IVIP504001 Principal Amount - IP: 20220147; |   |       |         | IP  | CD   | \$0.00     | \$60.74  | \$0.00  |          |
| 4/8/2025                           | IVIP504001 Principal Amount - IP: 20230157; |   |       |         | IP  | CD   | \$0.00     | \$56.33  | \$0.00  |          |
| 4/10/2025                          | IVIP504002 Interest Amount - IP: 20210012;  |   |       |         | IP  | CD   | \$0.00     | \$4.66   | \$0.00  |          |
| 4/10/2025                          | IVIP504002 Interest Amount - IP: 20210012;  |   |       |         | IP  | CD   | \$0.00     | \$14.18  | \$0.00  |          |
| 4/10/2025                          | IVIP504002 Interest Amount - IP: 20210012;  |   |       |         | IP  | CD   | \$0.00     | \$2.02   | \$0.00  |          |
| 4/10/2025                          | IVIP504002 Principal Amount - IP: 20210012; |   |       |         | IP  | CD   | \$0.00     | \$22.39  | \$0.00  |          |
| 4/10/2025                          | IVIP504002 Principal Amount - IP: 20210012; |   |       |         | IP  | CD   | \$0.00     | \$47.27  | \$0.00  |          |
| 4/10/2025                          | IVIP504002 Principal Amount - IP: 20210012; |   |       |         | IP  | CD   | \$0.00     | \$23.28  | \$0.00  |          |
| 4/15/2025                          | IVIP504003 Interest Amount - IP: 20200107;  |   |       |         | IP  | CD   | \$0.00     | \$93.42  | \$0.00  |          |
| 4/15/2025                          | IVIP504003 Interest Amount - IP: 20200107;  |   |       |         | IP  | CD   | \$0.00     | \$242.03 | \$0.00  |          |
| 4/15/2025                          | IVIP504003 Interest Amount - IP: 20200107;  |   |       |         | IP  | CD   | \$0.00     | \$29.52  | \$0.00  |          |
| 4/15/2025                          | IVIP504003 Interest Amount - IP: 20200107;  |   |       |         | IP  | CD   | \$0.00     | \$221.35 | \$0.00  |          |
| 4/15/2025                          | IVIP504003 Principal Amount - IP: 20200107; |   |       |         | IP  | CD   | \$0.00     | \$593.16 | \$0.00  |          |
| 4/15/2025                          | IVIP504003 Principal Amount - IP: 20200107; |   |       |         | IP  | CD   | \$0.00     | \$768.34 | \$0.00  |          |
| 4/15/2025                          | IVIP504003 Principal Amount - IP: 20200107; |   |       |         | IP  | CD   | \$0.00     | \$894.34 | \$0.00  |          |
| 4/15/2025                          | IVIP504003 Principal Amount - IP: 20200107; |   |       |         | IP  | CD   | \$0.00     | \$437.26 | \$0.00  |          |
| 4/17/2025                          | IVIP504004 Interest Amount - IP: 20230053;  |   |       |         | IP  | CD   | \$0.00     | \$10.21  | \$0.00  |          |
| 4/17/2025                          | IVIP504004 Principal Amount - IP: 20230053; |   |       |         | IP  | CD   | \$0.00     | \$136.14 | \$0.00  |          |
| 4/24/2025                          | IVIP504005 Interest Amount - IP: 20210016;  |   |       |         | IP  | CD   | \$0.00     | \$14.20  | \$0.00  |          |
| 4/24/2025                          | IVIP504005 Interest Amount - IP: 20210016;  |   |       |         | IP  | CD   | \$0.00     | \$4.85   | \$0.00  |          |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO | Check             | Receipt                     | Sys | Type     | Begin Bal.        | Debits                           | Credits            | End Bal.          |
|---|---|----|-------------------|-----------------------------|-----|----------|-------------------|----------------------------------|--------------------|-------------------|
| <b>Fund: 034 - Redemption Fund</b>                              |   |    |                   |                             |     |          |                   |                                  |                    |                   |
| <b>034-00-49500    Type : X - Checks Written / ACH Transfer</b> |   |    |                   |                             |     |          |                   |                                  |                    |                   |
| 4/24/2025   | IVIP504005 Principal Amount - IP: 20210016; |    |                   |                             |     | IP    CD | \$0.00            | \$47.32                          | \$0.00             |                   |
| 4/24/2025   | IVIP504005 Principal Amount - IP: 20210016; |    |                   |                             |     | IP    CD | \$0.00            | \$23.10                          | \$0.00             |                   |
| <b>Total For: Checks Written / ACH Transfer</b>                 |   |    |                   |                             |     |          | \$39,135.33       | \$4,028.24                       | \$0.00             | \$43,163.57       |
| <b>Fund: 034 - Redemption Fund    Totals :</b>                  |   |    |                   |                             |     |          | <b>\$1,635.47</b> | <b>\$12,084.72</b>               | <b>\$12,084.72</b> | <b>\$1,635.47</b> |
| <b>Total Fund Revenues:</b>                                     |   |    | <b>\$4,028.24</b> | <b>Total Fund Expenses:</b> |     |          | <b>\$4,028.24</b> | <b>Net Revenue Over Expense:</b> |                    | <b>\$0.00</b>     |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits   | Credits | End Bal. |
|--|---|------|-------|---------|-----|------|--------------|----------|---------|----------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>        |   |      |       |         |     |      |              |          |         |          |
| <b>036-00-10000    Type : A - Cash Account</b> |   |      |       |         |     |      |              |          |         |          |
| 4/1/2025                                       | Beginning Balance;  |      |       |         |     |      | \$227,686.21 | \$0.00   | \$0.00  |          |
| 4/1/2025                                       | IVRE2541 ROCKY MOUNTAIN RECORDING<br>SERVI - RE; CTD REQUEST; R218350                                     | None |       | 35475   | RE  | RV   | \$0.00       | \$10.00  | \$0.00  |          |
| 4/1/2025                                       | IVRE2541 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35486   | RE  | RV   | \$0.00       | \$100.00 | \$0.00  |          |
| 4/1/2025                                       | IVRE2541 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35487   | RE  | RV   | \$0.00       | \$5.28   | \$0.00  |          |
| 4/2/2025                                       | IVRE2542 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35500   | RE  | RV   | \$0.00       | \$50.00  | \$0.00  |          |
| 4/2/2025                                       | IVRE2542 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35501   | RE  | RV   | \$0.00       | \$14.61  | \$0.00  |          |
| 4/3/2025                                       | IVRE2543 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35509   | RE  | RV   | \$0.00       | \$60.00  | \$0.00  |          |
| 4/3/2025                                       | IVRE2543 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35511   | RE  | RV   | \$0.00       | \$3.09   | \$0.00  |          |
| 4/4/2025                                       | IVRE2544 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35519   | RE  | RV   | \$0.00       | \$115.00 | \$0.00  |          |
| 4/4/2025                                       | IVRE2544 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35521   | RE  | RV   | \$0.00       | \$17.00  | \$0.00  |          |
| 4/7/2025                                       | IVRE2545 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35534   | RE  | RV   | \$0.00       | \$115.00 | \$0.00  |          |
| 4/7/2025                                       | IVRE2545 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35536   | RE  | RV   | \$0.00       | \$0.50   | \$0.00  |          |
| 4/7/2025                                       | IVRE2545 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35537   | RE  | RV   | \$0.00       | \$35.25  | \$0.00  |          |
| 4/8/2025                                       | IVRE2546 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35545   | RE  | RV   | \$0.00       | \$35.00  | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits   | Credits | End Bal. |
|--|---|------|-------|---------|-----|------|------------|----------|---------|----------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>        |   |      |       |         |     |      |            |          |         |          |
| <b>036-00-10000    Type : A - Cash Account</b> |   |      |       |         |     |      |            |          |         |          |
| 4/8/2025                                       | IVRE2546 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35546   | RE  | RV   | \$0.00     | \$30.00  | \$0.00  |          |
| 4/8/2025                                       | IVRE2546 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35548   | RE  | RV   | \$0.00     | \$1.84   | \$0.00  |          |
| 4/8/2025                                       | IVRE2546 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35549   | RE  | RV   | \$0.00     | \$8.71   | \$0.00  |          |
| 4/9/2025                                       | IVRE2547 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35557   | RE  | RV   | \$0.00     | \$70.00  | \$0.00  |          |
| 4/9/2025                                       | IVRE2547 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35558   | RE  | RV   | \$0.00     | \$3.81   | \$0.00  |          |
| 4/10/2025                                      | IVRE2548 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35567   | RE  | RV   | \$0.00     | \$7.00   | \$0.00  |          |
| 4/10/2025                                      | IVRE2548 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35568   | RE  | RV   | \$0.00     | \$105.00 | \$0.00  |          |
| 4/10/2025                                      | IVRE2548 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35570   | RE  | RV   | \$0.00     | \$0.50   | \$0.00  |          |
| 4/10/2025                                      | IVRE2548 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35571   | RE  | RV   | \$0.00     | \$14.35  | \$0.00  |          |
| 4/11/2025                                      | IVRE2549 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35587   | RE  | RV   | \$0.00     | \$110.00 | \$0.00  |          |
| 4/11/2025                                      | IVRE2549 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35589   | RE  | RV   | \$0.00     | \$37.67  | \$0.00  |          |
| 4/11/2025                                      | IVRE2549 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |       | 35590   | RE  | RV   | \$0.00     | \$181.31 | \$0.00  |          |
| 4/14/2025                                      | IVRE25410 WILLIAM PASCOE - RE; COA;<br>M003034  | None |       | 35592   | RE  | RV   | \$0.00     | \$10.00  | \$0.00  |          |
| 4/14/2025                                      | IVRE25410 CO COUNTY RECORDS SYSTEM<br>LLC - RE; CTD DEPOSIT;  | None |       | 35600   | RE  | RV   | \$0.00     | \$20.00  | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  |      | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits   | Credits | End Bal. |
|--|--|------|----|-------|---------|-----|------|------------|----------|---------|----------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>        |  |      |    |       |         |     |      |            |          |         |          |
| <b>036-00-10000    Type : A - Cash Account</b> |  |      |    |       |         |     |      |            |          |         |          |
| 4/14/2025                                      | IVRE25410 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |    |       | 35601   | RE  | RV   | \$0.00     | \$4.00   | \$0.00  |          |
| 4/14/2025                                      | IVRE25410 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |    |       | 35602   | RE  | RV   | \$0.00     | \$200.00 | \$0.00  |          |
| 4/14/2025                                      | IVRE25410 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |    |       | 35603   | RE  | RV   | \$0.00     | \$14.00  | \$0.00  |          |
| 4/14/2025                                      | IVRE25410 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |    |       | 35604   | RE  | RV   | \$0.00     | \$132.88 | \$0.00  |          |
| 4/15/2025                                      | IVRE25411 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |    |       | 35618   | RE  | RV   | \$0.00     | \$7.00   | \$0.00  |          |
| 4/15/2025                                      | IVRE25411 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |    |       | 35620   | RE  | RV   | \$0.00     | \$125.00 | \$0.00  |          |
| 4/15/2025                                      | IVRE25411 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |    |       | 35622   | RE  | RV   | \$0.00     | \$25.38  | \$0.00  |          |
| 4/15/2025                                      | IVRE25411 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |    |       | 35623   | RE  | RV   | \$0.00     | \$0.48   | \$0.00  |          |
| 4/16/2025                                      | IVTR504062 WITHDRAWAL - WDRL 20200107;<br>DEED WDRL 20200107;  |      |    |       |         | BA  | TR   | \$0.00     | \$55.00  | \$0.00  |          |
| 4/16/2025                                      | IVTR504063 DEEDFEE - DEED 20190002;<br>DEED 20190002;  |      |    |       |         | BA  | TR   | \$0.00     | \$60.00  | \$0.00  |          |
| 4/16/2025                                      | IVRE25412 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |    |       | 35630   | RE  | RV   | \$0.00     | \$65.00  | \$0.00  |          |
| 4/16/2025                                      | IVRE25412 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                           | None |    |       | 35632   | RE  | RV   | \$0.00     | \$2.52   | \$0.00  |          |
| 4/17/2025                                      | IVRE25413 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |    |       | 35641   | 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits     | Credits | End Bal. |
|--|---|------|-------|---------|-----|------|------------|------------|---------|----------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>        |   |      |       |         |     |      |            |            |         |          |
| <b>036-00-10000    Type : A - Cash Account</b> |   |      |       |         |     |      |            |            |         |          |
| 4/17/2025                                      | IVRE25413 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35642   | RE  | RV   | \$0.00     | \$85.00    | \$0.00  |          |
| 4/17/2025                                      | IVRE25413 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                          | None |       | 35643   | RE  | RV   | \$0.00     | \$288.00   | \$0.00  |          |
| 4/18/2025                                      | IVRE25414 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35653   | RE  | RV   | \$0.00     | \$85.00    | \$0.00  |          |
| 4/18/2025                                      | IVRE25414 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                          | None |       | 35654   | RE  | RV   | \$0.00     | \$2,438.06 | \$0.00  |          |
| 4/18/2025                                      | IVRE25414 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                          | None |       | 35655   | RE  | RV   | \$0.00     | \$2,690.29 | \$0.00  |          |
| 4/21/2025                                      | IVRE25415 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35667   | RE  | RV   | \$0.00     | \$65.00    | \$0.00  |          |
| 4/21/2025                                      | IVRE25415 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                          | None |       | 35668   | RE  | RV   | \$0.00     | \$52.53    | \$0.00  |          |
| 4/22/2025                                      | IVTR504068 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$0.00     | \$0.00  |          |
| 4/22/2025                                      | IVTR504068 TCDS/CTAS Interface Processing -<br>Cash Transaction;  |      |       |         | BA  | CD   | \$0.00     | \$1,069.00 | \$0.00  |          |
| 4/22/2025                                      | IVRE25416 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35679   | RE  | RV   | \$0.00     | \$450.00   | \$0.00  |          |
| 4/22/2025                                      | IVRE25416 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                          | None |       | 35681   | RE  | RV   | \$0.00     | \$0.53     | \$0.00  |          |
| 4/22/2025                                      | IVRE25416 Treasurer Fee - RE; Treasurer Fee<br>Receipt; Treasurer Fee Processing                          | None |       | 35682   | RE  | RV   | \$0.00     | \$15.79    | \$0.00  |          |
| 4/23/2025                                      | IVTR504070 BACKFILL TREAS FEES -<br>BACKFILL TREAS FEES; BACKFILL TREAS<br>FEES;                          |      |       |         | BA  | TR   | \$0.00     | \$1,609.84 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits   | Credits | End Bal. |
|--|--|------|-------|---------|-----|------|------------|----------|---------|----------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>        |  |      |       |         |     |      |            |          |         |          |
| <b>036-00-10000    Type : A - Cash Account</b> |  |      |       |         |     |      |            |          |         |          |
| 4/23/2025                                      | IVRE25417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35693   | RE  | RV   | \$0.00     | \$90.00  | \$0.00  |          |
| 4/23/2025                                      | IVRE25417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                        | None |       | 35695   | RE  | RV   | \$0.00     | \$0.82   | \$0.00  |          |
| 4/24/2025                                      | IVRE25418 WRAY STATE BANK - RE; COA-M001058;   | None |       | 35703   | RE  | RV   | \$0.00     | \$10.00  | \$0.00  |          |
| 4/24/2025                                      | IVRE25418 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35709   | RE  | RV   | \$0.00     | \$7.00   | \$0.00  |          |
| 4/24/2025                                      | IVRE25418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35710   | RE  | RV   | \$0.00     | \$90.00  | \$0.00  |          |
| 4/24/2025                                      | IVRE25418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                        | None |       | 35712   | RE  | RV   | \$0.00     | \$157.97 | \$0.00  |          |
| 4/24/2025                                      | IVRE25418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                        | None |       | 35713   | RE  | RV   | \$0.00     | \$17.23  | \$0.00  |          |
| 4/25/2025                                      | IVRE25419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35725   | RE  | RV   | \$0.00     | \$220.00 | \$0.00  |          |
| 4/25/2025                                      | IVRE25419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                        | None |       | 35727   | RE  | RV   | \$0.00     | \$2.05   | \$0.00  |          |
| 4/28/2025                                      | IVRE25420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35741   | RE  | RV   | \$0.00     | \$380.00 | \$0.00  |          |
| 4/28/2025                                      | IVRE25420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                        | None |       | 35743   | RE  | RV   | \$0.00     | \$15.69  | \$0.00  |          |
| 4/29/2025                                      | IVRE25421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  | None |       | 35752   | RE  | RV   | \$0.00     | \$185.00 | \$0.00  |          |
| 4/29/2025                                      | IVRE25421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                        | None |       | 35754   | RE  | RV   | \$0.00     | \$3.93   | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits       | Credits  | End Bal.     |
|--|---|------|-------|---------|-----|------|---------------|--------------|----------|--------------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>            |   |      |       |         |     |      |               |              |          |              |
| <b>036-00-10000    Type : A - Cash Account</b>     |   |      |       |         |     |      |               |              |          |              |
| 4/30/2025  | IVTR504082 TCDS/CTAS Interface Processing - Cash Transaction;                                       |      |       |         | BA  | CD   | \$0.00        | \$0.38       | \$0.00   |              |
| 4/30/2025  | IVTR504091 TCDS/CTAS Interface Processing - Cash Transaction;                                       |      |       |         | BA  | CD   | \$0.00        | \$0.00       | \$0.01   |              |
| 4/30/2025  | IVTR504091 TCDS/CTAS Interface Processing - Cash Transaction;                                       |      |       |         | BA  | CD   | \$0.00        | \$250,888.32 | \$0.00   |              |
| 4/30/2025  | IVTR504092 TCDS/CTAS Interface Processing - Cash Transaction;                                       |      |       |         | BA  | CD   | \$0.00        | \$0.09       | \$0.00   |              |
| 4/30/2025  | IVTR504092 TCDS/CTAS Interface Processing - Cash Transaction;                                       |      |       |         | BA  | CD   | \$0.00        | \$0.01       | \$0.00   |              |
| 4/30/2025  | IVRE25422 Yuma County Abstract Company - RE; drawdown acct;   | None |       | 35769   | RE  | RV   | \$0.00        | \$1,000.00   | \$0.00   |              |
| 4/30/2025  | IVRE25422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None |       | 35772   | RE  | RV   | \$0.00        | \$270.00     | \$0.00   |              |
| 4/30/2025  | IVRE25422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |       | 35774   | RE  | RV   | \$0.00        | \$58.63      | \$0.00   |              |
| 4/30/2025  | IVRE25422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing                       | None |       | 35775   | RE  | RV   | \$0.00        | \$11.99      | \$0.00   |              |
| <b>Total For: Cash Account</b>                     |   |      |       |         |     |      | \$227,686.21  | \$264,117.33 | \$0.01   | \$491,803.53 |
| <b>036-00-20000    Type : L - Accounts Payable</b> |   |      |       |         |     |      |               |              |          |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | \$0.00        | \$0.00       | \$0.00   |              |
| <b>Total For: Accounts Payable</b>                 |   |      |       |         |     |      | \$0.00        | \$0.00       | \$0.00   | \$0.00       |
| <b>036-00-20010    Type : L - Revenue Control</b>  |   |      |       |         |     |      |               |              |          |              |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$30,378.76) | \$0.00       | \$0.00   |              |
| 4/1/2025   | IVRE2541 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00        | \$0.00       | \$115.28 |              |
| 4/2/2025   | IVRE2542 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00        | \$0.00       | \$64.61  |              |
| 4/3/2025   | IVRE2543 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00        | \$0.00       | \$63.09  |              |
| 4/3/2025   | IVTR504048 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00        | \$0.00       | \$100.00 |              |
| 4/3/2025   | IVTR504048 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00        | \$100.00     | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |                                     | PO                                | Check | Receipt | Sys | Type | Begin Bal. | Debits   | Credits    | End Bal. |
|---|-------------------------------------|-----------------------------------|-------|---------|-----|------|------------|----------|------------|----------|
| <b>Fund: 036 - Treasurer's Fee Fund</b> |                                     |                                   |       |         |     |      |            |          |            |          |
| <b>036-00-20010</b>                     |                                     | <b>Type : L - Revenue Control</b> |       |         |     |      |            |          |            |          |
| 4/4/2025                                | IVRE2544 - Auto post transaction;   |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$132.00   |          |
| 4/4/2025                                | IVTR504055 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$10.00    |          |
| 4/4/2025                                | IVTR504055 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$10.00  | \$0.00     |          |
| 4/7/2025                                | IVRE2545 - Auto post transaction;   |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$150.75   |          |
| 4/8/2025                                | IVRE2546 - Auto post transaction;   |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$75.55    |          |
| 4/8/2025                                | IVTR504058 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$40.00    |          |
| 4/8/2025                                | IVTR504058 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$40.00  | \$0.00     |          |
| 4/9/2025                                | IVRE2547 - Auto post transaction;   |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$73.81    |          |
| 4/10/2025                               | IVRE2548 - Auto post transaction;   |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$126.85   |          |
| 4/11/2025                               | IVRE2549 - Auto post transaction;   |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$328.98   |          |
| 4/11/2025                               | IVTR504060 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$80.00  | \$0.00     |          |
| 4/11/2025                               | IVTR504060 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$80.00    |          |
| 4/14/2025                               | IVRE25410 - Auto post transaction;  |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$380.88   |          |
| 4/15/2025                               | IVRE25411 - Auto post transaction;  |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$157.86   |          |
| 4/16/2025                               | IVRE25412 - Auto post transaction;  |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$67.52    |          |
| 4/16/2025                               | IVTR504062 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$55.00    |          |
| 4/16/2025                               | IVTR504063 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$60.00    |          |
| 4/16/2025                               | IVTR504064 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$100.00   |          |
| 4/16/2025                               | IVTR504064 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$100.00 | \$0.00     |          |
| 4/17/2025                               | IVRE25413 - Auto post transaction;  |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$380.00   |          |
| 4/18/2025                               | IVRE25414 - Auto post transaction;  |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$5,213.35 |          |
| 4/21/2025                               | IVRE25415 - Auto post transaction;  |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$117.53   |          |
| 4/22/2025                               | IVRE25416 - Auto post transaction;  |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$466.32   |          |
| 4/23/2025                               | IVRE25417 - Auto post transaction;  |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$90.82    |          |
| 4/23/2025                               | IVTR504069 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$0.00   | \$160.00   |          |
| 4/23/2025                               | IVTR504069 - Auto post transaction; |                                   |       |         | BA  | CP   | \$0.00     | \$160.00 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |                                     | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits   | Credits      | End Bal.       |
|--|-------------------------------------|----|-------|---------|-----|------|----------------|----------|--------------|----------------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>                |                                     |    |       |         |     |      |                |          |              |                |
| <b>036-00-20010    Type : L - Revenue Control</b>      |                                     |    |       |         |     |      |                |          |              |                |
| 4/23/2025  | IVTR504070 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$1,609.84   |                |
| 4/24/2025  | IVRE25418 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$282.20     |                |
| 4/25/2025  | IVRE25419 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$222.05     |                |
| 4/25/2025  | IVTR504073 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$10.00      |                |
| 4/25/2025  | IVTR504073 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$10.00  | \$0.00       |                |
| 4/28/2025  | IVRE25420 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$395.69     |                |
| 4/29/2025  | IVRE25421 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$188.93     |                |
| 4/29/2025  | IVTR504075 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$40.00  | \$0.00       |                |
| 4/29/2025  | IVTR504075 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$40.00      |                |
| 4/30/2025  | IVRE25422 - Auto post transaction;  |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$1,340.62   |                |
| 4/30/2025  | IVTR504076 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$10.00      |                |
| 4/30/2025  | IVTR504076 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$10.00  | \$0.00       |                |
| 4/30/2025  | IVTR504082 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$0.38       |                |
| 4/30/2025  | IVTR504091 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.01   | \$0.00       |                |
| 4/30/2025  | IVTR504092 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$0.01       |                |
| <b>Total For: Revenue Control</b>                      |                                     |    |       |         |     |      | (\$30,378.76)  | \$550.01 | \$12,709.92  | (\$42,538.67)  |
| <b>036-00-20020    Type : L - Expense Control</b>      |                                     |    |       |         |     |      |                |          |              |                |
| 4/1/2025   | Beginning Balance;                  |    |       |         |     |      | (\$197,307.45) | \$0.00   | \$0.00       |                |
| 4/22/2025  | IVTR504068 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$1,069.00   |                |
| 4/30/2025  | IVTR504091 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$250,888.32 |                |
| 4/30/2025  | IVTR504092 - Auto post transaction; |    |       |         | BA  | CP   | \$0.00         | \$0.00   | \$0.09       |                |
| <b>Total For: Expense Control</b>                      |                                     |    |       |         |     |      | (\$197,307.45) | \$0.00   | \$251,957.41 | (\$449,264.86) |
| <b>036-00-20100    Type : L - Fund Balance</b>         |                                     |    |       |         |     |      |                |          |              |                |
| 4/1/2025   | Beginning Balance;                  |    |       |         |     |      | \$0.00         | \$0.00   | \$0.00       |                |
| <b>Total For: Fund Balance</b>                         |                                     |    |       |         |     |      | \$0.00         | \$0.00   | \$0.00       | \$0.00         |
| <b>036-00-20101    Type : L - YUMA COUNTY ABSTRACT</b> |                                     |    |       |         |     |      |                |          |              |                |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO   | Check | Receipt | Sys | Type   | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---------|-----|--|------------|--------|---------|----------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>                          |       |         |     |  |            |        |         |          |
| <b>036-00-20101    Type : L - YUMA COUNTY ABSTRACT</b>           |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;   | \$0.00     | \$0.00 | \$0.00  |          |
| Total For: YUMA COUNTY ABSTRACT                                  |       |         |     |  | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>036-00-20102    Type : L - EQUITY SERVICES</b>                |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;   | \$0.00     | \$0.00 | \$0.00  |          |
| Total For: EQUITY SERVICES                                       |       |         |     |  | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>036-00-20103    Type : L - COCRS</b>                          |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;   | \$0.00     | \$0.00 | \$0.00  |          |
| Total For: COCRS   |       |         |     |  | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>036-00-20104    Type : L - Black Knight, Inc.</b>             |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;   | \$0.00     | \$0.00 | \$0.00  |          |
| Total For: Black Knight, Inc.                                    |       |         |     |  | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>036-00-20105    Type : L - DATA TRACE</b>                     |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;   | \$0.00     | \$0.00 | \$0.00  |          |
| Total For: DATA TRACE  |       |         |     |  | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>036-00-30140    Type : R - Current Tax Special Assessment</b> |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;   | \$0.00     | \$0.00 | \$0.00  |          |
| Total For: Current Tax Special Assessm                           |       |         |     |  | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>036-00-30240    Type : R - Delinq Tax Special Assessment</b>  |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;   | \$0.00     | \$0.00 | \$0.00  |          |
| Total For: Delinq Tax Special Assessme                           |       |         |     |  | \$0.00     | \$0.00 | \$0.00  | \$0.00   |
| <b>036-00-30400    Type : R - Delinquent Interest Collection</b> |       |         |     |  |            |        |         |          |
| 4/1/2025   |       |         |     | Beginning Balance;   | (\$2.57)   | \$0.00 | \$0.00  |          |
| 4/30/2025  |       |         |     | IVTR504082 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; |            |        |         |          |
|  |       |         |     |  | BA         | TR     |         |          |
|  |       |         |     |  | \$0.00     | \$0.00 | \$0.38  |          |
| Total For: Delinquent Interest Collection                        |       |         |     |  | (\$2.57)   | \$0.00 | \$0.38  | (\$2.95) |
| <b>036-00-30500    Type : R - Miscellaneous Collections</b>      |       |         |     |  |            |        |         |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits | Credits  | End Bal. |
|---|---|------|-------|---------|-----|------|---------------|--------|----------|----------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>                     |   |      |       |         |     |      |               |        |          |          |
| <b>036-00-30500    Type : R - Miscellaneous Collections</b> |   |      |       |         |     |      |               |        |          |          |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$17,776.19) | \$0.00 | \$0.00   |          |
| 4/1/2025  | IVRE2541 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35487   | RE  | RV   | \$0.00        | \$0.00 | \$5.28   |          |
| 4/2/2025  | IVRE2542 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35501   | RE  | RV   | \$0.00        | \$0.00 | \$14.61  |          |
| 4/3/2025  | IVRE2543 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35511   | RE  | RV   | \$0.00        | \$0.00 | \$3.09   |          |
| 4/4/2025  | IVRE2544 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35521   | RE  | RV   | \$0.00        | \$0.00 | \$17.00  |          |
| 4/7/2025  | IVRE2545 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35536   | RE  | RV   | \$0.00        | \$0.00 | \$0.50   |          |
| 4/7/2025  | IVRE2545 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35537   | RE  | RV   | \$0.00        | \$0.00 | \$35.25  |          |
| 4/8/2025  | IVRE2546 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35548   | RE  | RV   | \$0.00        | \$0.00 | \$1.84   |          |
| 4/8/2025  | IVRE2546 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35549   | RE  | RV   | \$0.00        | \$0.00 | \$8.71   |          |
| 4/9/2025  | IVRE2547 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35558   | RE  | RV   | \$0.00        | \$0.00 | \$3.81   |          |
| 4/10/2025   | IVRE2548 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35570   | RE  | RV   | \$0.00        | \$0.00 | \$0.50   |          |
| 4/10/2025   | IVRE2548 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35571   | RE  | RV   | \$0.00        | \$0.00 | \$14.35  |          |
| 4/11/2025   | IVRE2549 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35589   | RE  | RV   | \$0.00        | \$0.00 | \$37.67  |          |
| 4/11/2025   | IVRE2549 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  | None |       | 35590   | RE  | RV   | \$0.00        | \$0.00 | \$181.31 |          |
| 4/14/2025   | IVRE25410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35604   | RE  | RV   | \$0.00        | \$0.00 | \$132.88 |          |
| 4/15/2025   | IVRE25411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35622   | RE  | RV   | \$0.00        | \$0.00 | \$25.38  |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO  | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits    | End Bal. |
|---|---|---|-------|---------|-----|------|------------|--------|------------|----------|
| <b>Fund: 036 - Treasurer's Fee Fund</b> |   |   |       |         |     |      |            |        |            |          |
| <b>036-00-30500</b>                     |   | <b>Type : R - Miscellaneous Collections</b> |       |         |     |      |            |        |            |          |
| 4/15/2025                               | IVRE25411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35623   | RE  | RV   | \$0.00     | \$0.00 | \$0.48     |          |
| 4/16/2025                               | IVRE25412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35632   | RE  | RV   | \$0.00     | \$0.00 | \$2.52     |          |
| 4/17/2025                               | IVRE25413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35643   | RE  | RV   | \$0.00     | \$0.00 | \$288.00   |          |
| 4/18/2025                               | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35654   | RE  | RV   | \$0.00     | \$0.00 | \$2,438.06 |          |
| 4/18/2025                               | IVRE25414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35655   | RE  | RV   | \$0.00     | \$0.00 | \$2,690.29 |          |
| 4/21/2025                               | IVRE25415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35668   | RE  | RV   | \$0.00     | \$0.00 | \$52.53    |          |
| 4/22/2025                               | IVRE25416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35681   | RE  | RV   | \$0.00     | \$0.00 | \$0.53     |          |
| 4/22/2025                               | IVRE25416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35682   | RE  | RV   | \$0.00     | \$0.00 | \$15.79    |          |
| 4/23/2025                               | IVTR504070 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;    |   |       |         | BA  | TR   | \$0.00     | \$0.00 | \$1,609.84 |          |
| 4/23/2025                               | IVRE25417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35695   | RE  | RV   | \$0.00     | \$0.00 | \$0.82     |          |
| 4/24/2025                               | IVRE25418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35712   | RE  | RV   | \$0.00     | \$0.00 | \$157.97   |          |
| 4/24/2025                               | IVRE25418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35713   | RE  | RV   | \$0.00     | \$0.00 | \$17.23    |          |
| 4/25/2025                               | IVRE25419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35727   | RE  | RV   | \$0.00     | \$0.00 | \$2.05     |          |
| 4/28/2025                               | IVRE25420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35743   | RE  | RV   | \$0.00     | \$0.00 | \$15.69    |          |
| 4/29/2025                               | IVRE25421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35754   | RE  | RV   | \$0.00     | \$0.00 | \$3.93     |          |
| 4/30/2025                               | IVRE25422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None  |       | 35774   | RE  | RV   | \$0.00     | \$0.00 | \$58.63    |          |



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal.    | Debits | Credits    | End Bal.      |
|---|---|------|-------|---------|-----|------|---------------|--------|------------|---------------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>                     |   |      |       |         |     |      |               |        |            |               |
| <b>036-00-30500    Type : R - Miscellaneous Collections</b> |   |      |       |         |     |      |               |        |            |               |
| 4/30/2025   | IVRE25422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None |       | 35775   | RE  | RV   | \$0.00        | \$0.00 | \$11.99    |               |
| <b>Total For: Miscellaneous Collections</b>                 |   |      |       |         |     |      | (\$17,776.19) | \$0.00 | \$7,848.53 | (\$25,624.72) |
| <b>036-00-32600    Type : R - Fees On Taxes</b>             |   |      |       |         |     |      |               |        |            |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00        | \$0.00 | \$0.00     |               |
| 4/22/2025   | IVTR504068 - Tax Apportionment Transfers;                                     |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$0.00     |               |
| 4/30/2025   | IVTR504091 - Tax Apportionment Transfers;                                     |      |       |         | BA  | TR   | \$0.00        | \$0.01 | \$0.00     |               |
| 4/30/2025   | IVTR504092 - Tax Apportionment Transfers;                                     |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$0.01     |               |
| <b>Total For: Fees On Taxes</b>                             |   |      |       |         |     |      | \$0.00        | \$0.01 | \$0.01     | \$0.00        |
| <b>036-00-32700    Type : R - Certification Fees</b>        |   |      |       |         |     |      |               |        |            |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$2,340.00)  | \$0.00 | \$0.00     |               |
| 4/1/2025  | IVRE2541 ROCKY MOUNTAIN RECORDING SERVI - RE; CTD REQUEST; R218350            | None |       | 35475   | RE  | RV   | \$0.00        | \$0.00 | \$10.00    |               |
| 4/3/2025  | IVTR504048 228-237 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$100.00   |               |
| 4/4/2025  | IVTR504055 238 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$10.00    |               |
| 4/8/2025  | IVTR504058 239-242 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$40.00    |               |
| 4/11/2025   | IVTR504060 243-250 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$80.00    |               |
| 4/14/2025   | IVRE25410 WILLIAM PASCOE - RE; COA; M003034                                   | None |       | 35592   | RE  | RV   | \$0.00        | \$0.00 | \$10.00    |               |
| 4/16/2025   | IVTR504064 251-160 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$100.00   |               |
| 4/23/2025   | IVTR504069 261-276 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$160.00   |               |
| 4/24/2025   | IVRE25418 WRAY STATE BANK - RE; COA-M001058;                                  | None |       | 35703   | RE  | RV   | \$0.00        | \$0.00 | \$10.00    |               |
| 4/25/2025   | IVTR504073 277 - COCRS CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$10.00    |               |
| 4/29/2025   | IVTR504075 278-281 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$40.00    |               |
| 4/30/2025   | IVTR504076 282 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00        | \$0.00 | \$10.00    |               |
| <b>Total For: Certification Fees</b>                        |   |      |       |         |     |      | (\$2,340.00)  | \$0.00 | \$580.00   | (\$2,920.00)  |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits | Credits  | End Bal. |
|--|---|------|-------|---------|-----|------|--------------|--------|----------|----------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>              |   |      |       |         |     |      |              |        |          |          |
| <b>036-00-32701    Type : R - Administrative Fee</b> |   |      |       |         |     |      |              |        |          |          |
| 4/1/2025   | Beginning Balance;  |      |       |         |     |      | (\$7,955.00) | \$0.00 | \$0.00   |          |
| 4/1/2025   | IVRE2541 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35486   | RE  | RV   | \$0.00       | \$0.00 | \$100.00 |          |
| 4/2/2025   | IVRE2542 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35500   | RE  | RV   | \$0.00       | \$0.00 | \$50.00  |          |
| 4/3/2025   | IVRE2543 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35509   | RE  | RV   | \$0.00       | \$0.00 | \$60.00  |          |
| 4/4/2025   | IVRE2544 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35519   | RE  | RV   | \$0.00       | \$0.00 | \$115.00 |          |
| 4/7/2025   | IVRE2545 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35534   | RE  | RV   | \$0.00       | \$0.00 | \$115.00 |          |
| 4/8/2025   | IVRE2546 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35546   | RE  | RV   | \$0.00       | \$0.00 | \$30.00  |          |
| 4/9/2025   | IVRE2547 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35557   | RE  | RV   | \$0.00       | \$0.00 | \$70.00  |          |
| 4/10/2025  | IVRE2548 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35568   | RE  | RV   | \$0.00       | \$0.00 | \$105.00 |          |
| 4/11/2025  | IVRE2549 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  | None |       | 35587   | RE  | RV   | \$0.00       | \$0.00 | \$110.00 |          |
| 4/14/2025  | IVRE25410 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35602   | RE  | RV   | \$0.00       | \$0.00 | \$195.00 |          |
| 4/14/2025  | IVRE25410 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35602   | RE  | RV   | \$0.00       | \$0.00 | \$5.00   |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits  | End Bal. |
|--|---|------|-------|---------|-----|------|------------|--------|----------|----------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>              |   |      |       |         |     |      |            |        |          |          |
| <b>036-00-32701    Type : R - Administrative Fee</b> |   |      |       |         |     |      |            |        |          |          |
| 4/15/2025  | IVRE25411 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35620   | RE  | RV   | \$0.00     | \$0.00 | \$125.00 |          |
| 4/16/2025  | IVRE25412 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35630   | RE  | RV   | \$0.00     | \$0.00 | \$65.00  |          |
| 4/17/2025  | IVRE25413 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35642   | RE  | RV   | \$0.00     | \$0.00 | \$85.00  |          |
| 4/18/2025  | IVRE25414 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35653   | RE  | RV   | \$0.00     | \$0.00 | \$85.00  |          |
| 4/21/2025  | IVRE25415 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35667   | RE  | RV   | \$0.00     | \$0.00 | \$65.00  |          |
| 4/22/2025  | IVRE25416 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35679   | RE  | RV   | \$0.00     | \$0.00 | \$450.00 |          |
| 4/23/2025  | IVRE25417 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35693   | RE  | RV   | \$0.00     | \$0.00 | \$90.00  |          |
| 4/24/2025  | IVRE25418 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35710   | RE  | RV   | \$0.00     | \$0.00 | \$90.00  |          |
| 4/25/2025  | IVRE25419 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35725   | RE  | RV   | \$0.00     | \$0.00 | \$220.00 |          |
| 4/28/2025  | IVRE25420 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35741   | RE  | RV   | \$0.00     | \$0.00 | \$380.00 |          |
| 4/29/2025  | IVRE25421 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35752   | RE  | RV   | \$0.00     | \$0.00 | \$185.00 |          |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal.   | Debits   | Credits    | End Bal.      |
|---|---|------|-------|---------|-----|------|--------------|----------|------------|---------------|
| <b>Fund: 036 - Treasurer's Fee Fund</b>                     |   |      |       |         |     |      |              |          |            |               |
| <b>036-00-32701    Type : R - Administrative Fee</b>        |   |      |       |         |     |      |              |          |            |               |
| 4/30/2025   | IVRE25422 CTAS Interface Receipt - Tax - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |       | 35772   | RE  | RV   | \$0.00       | \$0.00   | \$270.00   |               |
| <b>Total For: Administrative Fee</b>                        |   |      |       |         |     |      | (\$7,955.00) | \$0.00   | \$3,065.00 | (\$11,020.00) |
| <b>036-00-32702    Type : R - Treasurers Distrainst Fee</b> |   |      |       |         |     |      |              |          |            |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     |               |
| <b>Total For: Treasurers Distrainst Fee</b>                 |   |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     | \$0.00        |
| <b>036-00-32704    Type : R - Yuma County Abstract</b>      |   |      |       |         |     |      |              |          |            |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$504.00)   | \$0.00   | \$0.00     |               |
| 4/3/2025  | IVTR504048 228-237 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00       | \$100.00 | \$0.00     |               |
| 4/4/2025  | IVTR504055 238 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00       | \$10.00  | \$0.00     |               |
| 4/8/2025  | IVTR504058 239-242 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00       | \$40.00  | \$0.00     |               |
| 4/11/2025   | IVTR504060 243-250 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00       | \$80.00  | \$0.00     |               |
| 4/16/2025   | IVTR504064 251-160 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00       | \$100.00 | \$0.00     |               |
| 4/23/2025   | IVTR504069 261-276 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00       | \$160.00 | \$0.00     |               |
| 4/29/2025   | IVTR504075 278-281 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00       | \$40.00  | \$0.00     |               |
| 4/30/2025   | IVTR504076 282 - YCA CTD REQUEST;   |      |       |         | BA  | TR   | \$0.00       | \$10.00  | \$0.00     |               |
| 4/30/2025   | IVRE25422 Yuma County Abstract Company -<br>RE; drawdown acct;  | None |       | 35769   | RE  | RV   | \$0.00       | \$0.00   | \$1,000.00 |               |
| <b>Total For: Yuma County Abstract</b>                      |   |      |       |         |     |      | (\$504.00)   | \$540.00 | \$1,000.00 | (\$964.00)    |
| <b>036-00-32710    Type : R - Equity Services, Inc.</b>     |   |      |       |         |     |      |              |          |            |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     |               |
| <b>Total For: Equity Services, Inc.</b>                     |   |      |       |         |     |      | \$0.00       | \$0.00   | \$0.00     | \$0.00        |
| <b>036-00-32715    Type : R - COCRS</b>                     |   |      |       |         |     |      |              |          |            |               |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$30.00)    | \$0.00   | \$0.00     |               |
| 4/14/2025   | IVRE25410 CO COUNTY RECORDS SYSTEM<br>LLC - RE; CTD DEPOSIT;  | None |       | 35600   | RE  | RV   | \$0.00       | \$0.00   | \$20.00    |               |

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts              |  |  | PO | Check | Receipt | Sys   | Type     | Begin Bal. | Debits  | Credits | End Bal.   |
|---|--|--|----|-------|---------|-------|----------|------------|---------|---------|------------|
| Fund: 036 - Treasurer's Fee Fund                          |  |  |    |       |         |       |          |            |         |         |            |
| 036-00-32715    Type : R - COCRS                          |  |  |    |       |         |       |          |            |         |         |            |
| 4/25/2025   | IVTR504073 277 - COCRS CTD REQUEST;  |  |    |       |         | BA    | TR       | \$0.00     | \$10.00 | \$0.00  |            |
| Total For: COCRS  |  |  |    |       |         |       |          | (\$30.00)  | \$10.00 | \$20.00 | (\$40.00)  |
| 036-00-32720    Type : R - Black Knight, LLC.             |  |  |    |       |         |       |          |            |         |         |            |
| 4/1/2025  | Beginning Balance;   |  |    |       |         |       |          | (\$460.00) | \$0.00  | \$0.00  |            |
| Total For: Black Knight, LLC.                             |  |  |    |       |         |       |          | (\$460.00) | \$0.00  | \$0.00  | (\$460.00) |
| 036-00-32721    Type : R - DATA TRACE                     |  |  |    |       |         |       |          |            |         |         |            |
| 4/1/2025  | 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                |  |  |    |       |         |       |          |            |         |         |            |
| 4/1/2025  | Beginning Balance;   |  |    |       |         |       |          | (\$378.00) | \$0.00  | \$0.00  |            |
| 4/8/2025  | IVRE2546 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  |  |    | None  |         | 35545 | RE    RV | \$0.00     | \$0.00  | \$35.00 |            |
| 4/10/2025   | IVRE2548 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R  |  |    | None  |         | 35567 | RE    RV | \$0.00     | \$0.00  | \$7.00  |            |
| 4/15/2025   | IVRE25411 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R |  |    | None  |         | 35618 | RE    RV | \$0.00     | \$0.00  | \$7.00  |            |
| 4/17/2025   | IVRE25413 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R |  |    | None  |         | 35641 | RE    RV | \$0.00     | \$0.00  | \$7.00  |            |
| 4/24/2025   | IVRE25418 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R |  |    | None  |         | 35709 | RE    RV | \$0.00     | \$0.00  | \$7.00  |            |
| Total For: Redemption Fees                                |  |  |    |       |         |       |          | (\$378.00) | \$0.00  | \$63.00 | (\$441.00) |
| 036-00-32802    Type : R - \$4.00TAX LIEN CERTIFICATE FEE |  |  |    |       |         |       |          |            |         |         |            |
| 4/1/2025  | Beginning Balance;   |  |    |       |         |       |          | (\$154.00) | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts              |  |      | PO | Check | Receipt | Sys | Type | Begin Bal.     | Debits | Credits      | End Bal.       |
|---|--|------|----|-------|---------|-----|------|----------------|--------|--------------|----------------|
| Fund: 036 - Treasurer's Fee Fund                          |  |      |    |       |         |     |      |                |        |              |                |
| 036-00-32802    Type : R - \$4.00TAX LIEN CERTIFICATE FEE |  |      |    |       |         |     |      |                |        |              |                |
| 4/14/2025   | IVRE25410 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |    | 35603 | RE      | RV  |      | \$0.00         | \$0.00 | \$14.00      |                |
| Total For: \$4.00TAX LIEN CERTIFICATE                     |  |      |    |       |         |     |      | (\$154.00)     | \$0.00 | \$14.00      | (\$168.00)     |
| 036-00-32805    Type : R - Endorsment Fees                |  |      |    |       |         |     |      |                |        |              |                |
| 4/1/2025  | Beginning Balance;   |      |    |       |         |     |      | \$0.00         | \$0.00 | \$0.00       |                |
| Total For: Endorsment Fees                                |  |      |    |       |         |     |      | \$0.00         | \$0.00 | \$0.00       | \$0.00         |
| 036-00-32810    Type : R - Assignment Fees                |  |      |    |       |         |     |      |                |        |              |                |
| 4/1/2025  | Beginning Balance;   |      |    |       |         |     |      | (\$12.00)      | \$0.00 | \$0.00       |                |
| 4/14/2025   | IVRE25410 CTAS Interface Receipt - Dept - RE;<br>CTAS Interface Process; Tax Administration<br>Interface R | None |    | 35601 | RE      | RV  |      | \$0.00         | \$0.00 | \$4.00       |                |
| Total For: Assignment Fees                                |  |      |    |       |         |     |      | (\$12.00)      | \$0.00 | \$4.00       | (\$16.00)      |
| 036-00-32815    Type : R - Treasurers Deed Fees           |  |      |    |       |         |     |      |                |        |              |                |
| 4/1/2025  | Beginning Balance;   |      |    |       |         |     |      | (\$347.00)     | \$0.00 | \$0.00       |                |
| 4/16/2025   | IVTR504062 WITHDRAWAL - WDRL 20200107;<br>DEED WDRL 20200107;  |      |    |       | BA      | TR  |      | \$0.00         | \$0.00 | \$55.00      |                |
| 4/16/2025   | IVTR504063 DEEDFEE - DEED 20190002;<br>DEED 20190002;  |      |    |       | BA      | TR  |      | \$0.00         | \$0.00 | \$60.00      |                |
| Total For: Treasurers Deed Fees                           |  |      |    |       |         |     |      | (\$347.00)     | \$0.00 | \$115.00     | (\$462.00)     |
| 036-00-49100    Type : X - Treasurer Fees                 |  |      |    |       |         |     |      |                |        |              |                |
| 4/1/2025  | Beginning Balance;   |      |    |       |         |     |      | (\$197,307.45) | \$0.00 | \$0.00       |                |
| 4/22/2025   | IVTR504068 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers;                                |      |    |       | BA      | TR  |      | \$0.00         | \$0.00 | \$1,069.00   |                |
| 4/30/2025   | IVTR504091 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers;                                |      |    |       | BA      | TR  |      | \$0.00         | \$0.00 | \$250,888.32 |                |
| 4/30/2025   | IVTR504092 TCDS/CTAS Interface Processing -<br>Tax Apportionment Transfers;                                |      |    |       | BA      | TR  |      | \$0.00         | \$0.00 | \$0.09       |                |
| Total For: Treasurer Fees                                 |  |      |    |       |         |     |      | (\$197,307.45) | \$0.00 | \$251,957.41 | (\$449,264.86) |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| Includes Revenue and Expense Accounts<br>Excludes Budget for Revenue/Expense Accounts |                    | PO                      | Check       | Receipt              | Sys      | Type | Begin Bal.     | Debits                    | Credits      | End Bal.       |
|---|--------------------|-------------------------|-------------|----------------------|----------|------|----------------|---------------------------|--------------|----------------|
| Fund: 036 - Treasurer's Fee Fund  |                    |                         |             |                      |          |      |                |                           |              |                |
| 036-00-49401  |                    | Type : X - Transfer Out |             |                      |          |      |                |                           |              |                |
| 4/1/2025  | 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 : |      | (\$227,686.21) | \$265,217.35              | \$529,334.67 | (\$491,803.53) |
| Total Fund Revenues:  |                    |                         | \$12,159.91 | Total Fund Expenses: |          |      | (\$251,957.41) | Net Revenue Over Expense: |              | \$264,117.32   |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

|   |   | PO   | Check | Receipt | Sys | Type | Begin Bal. | Debits   | Credits    | End Bal.     |
|---|---|------|-------|---------|-----|------|------------|----------|------------|--------------|
| <b>Fund: 038 - Treasurer's Deed Fund</b>              |   |      |       |         |     |      |            |          |            |              |
| <b>038-00-10000    Type : A - Cash Account</b>        |   |      |       |         |     |      |            |          |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$5,476.04 | \$0.00   | \$0.00     |              |
| 4/15/2025   | IVRE25411 JULIE ROBINSON - RE; REIMB DEED FEES; DEED REDEMPTION                     | None |       | 35617   | RE  | RV   | \$0.00     | \$953.92 | \$0.00     |              |
| 4/16/2025   | IVMD504038 Cash Transaction - MD:RECORD REDEMPTION CERT #20200107/R214188 ROBINSON; |      |       |         | BA  | CD   | \$0.00     | \$0.00   | \$18.00    |              |
| 4/16/2025   | IVMD504038 Cash Transaction - MD:REFUND DEED DEPOSIT;                               |      |       |         | BA  | CD   | \$0.00     | \$0.00   | \$1,200.00 |              |
| 4/16/2025   | IVTR504062 WITHDRAWAL - WDRL 20200107; DEED WDRL 20200107;                          |      |       |         | BA  | TR   | \$0.00     | \$0.00   | \$55.00    |              |
| 4/16/2025   | IVTR504063 DEEDFEE - DEED 20190002; DEED 20190002;                                  |      |       |         | BA  | TR   | \$0.00     | \$0.00   | \$60.00    |              |
| 4/25/2025   | IVTR504074 deed overage to o/s - deed overage to o/s; deed overage to o/s;          |      |       |         | BA  | TR   | \$0.00     | \$0.00   | \$0.18     |              |
| 4/28/2025   | IVMD504047 Cash Transaction - MD:MILEAGE/DEED POSTING;                              |      |       |         | BA  | CD   | \$0.00     | \$0.00   | \$30.69    |              |
| <b>Total For: Cash Account</b>                        |   |      |       |         |     |      | \$5,476.04 | \$953.92 | \$1,363.87 | \$5,066.09   |
| <b>038-00-20000    Type : L - Accounts Payable</b>    |   |      |       |         |     |      |            |          |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$0.00     | \$0.00   | \$0.00     |              |
| <b>Total For: Accounts Payable</b>                    |   |      |       |         |     |      | \$0.00     | \$0.00   | \$0.00     | \$0.00       |
| <b>038-00-20010    Type : L - Revenue Control</b>     |   |      |       |         |     |      |            |          |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | (\$817.40) | \$0.00   | \$0.00     |              |
| 4/15/2025   | IVRE25411 - Auto post transaction;  |      |       |         | BA  | CP   | \$0.00     | \$0.00   | \$953.92   |              |
| 4/16/2025   | IVTR504062 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00     | \$55.00  | \$0.00     |              |
| 4/16/2025   | IVTR504063 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00     | \$60.00  | \$0.00     |              |
| 4/25/2025   | IVTR504074 - Auto post transaction;   |      |       |         | BA  | CP   | \$0.00     | \$0.18   | \$0.00     |              |
| <b>Total For: Revenue Control</b>                     |   |      |       |         |     |      | (\$817.40) | \$115.18 | \$953.92   | (\$1,656.14) |
| <b>038-00-20020    Type : L - Expenditure Control</b> |   |      |       |         |     |      |            |          |            |              |
| 4/1/2025  | Beginning Balance;  |      |       |         |     |      | \$4,440.38 | \$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: 4  
ACCOUNT RANGE: 0 - 9999999999

|  |  | PO              | Check                       | Receipt | Sys | Type | Begin Bal.        | Debits                           | Credits           | End Bal.          |
|--|--|-----------------|-----------------------------|---------|-----|------|-------------------|----------------------------------|-------------------|-------------------|
| <b>Fund: 038 - Treasurer's Deed Fund</b>                   |  |                 |                             |         |     |      |                   |                                  |                   |                   |
| <b>038-00-20020    Type : L - Expenditure Control</b>      |  |                 |                             |         |     |      |                   |                                  |                   |                   |
| 4/16/2025  | IVMD504038 - Auto post transaction;  |                 |                             |         | BA  | CP   | \$0.00            | \$1,218.00                       | \$0.00            |                   |
| 4/28/2025  | IVMD504047 - Auto post transaction;  |                 |                             |         | BA  | CP   | \$0.00            | \$30.69                          | \$0.00            |                   |
| <b>Total For: Expenditure Control</b>                      |  |                 |                             |         |     |      | \$4,440.38        | \$1,248.69                       | \$0.00            | \$5,689.07        |
| <b>038-00-20100    Type : L - Fund Balance</b>             |  |                 |                             |         |     |      |                   |                                  |                   |                   |
| 4/1/2025   | Beginning Balance;   |                 |                             |         |     |      | (\$9,099.02)      | \$0.00                           | \$0.00            |                   |
| <b>Total For: Fund Balance</b>                             |  |                 |                             |         |     |      | (\$9,099.02)      | \$0.00                           | \$0.00            | (\$9,099.02)      |
| <b>038-00-30750    Type : R - Treas Deed Deposits</b>      |  |                 |                             |         |     |      |                   |                                  |                   |                   |
| 4/1/2025   | Beginning Balance;   |                 |                             |         |     |      | (\$817.40)        | \$0.00                           | \$0.00            |                   |
| 4/15/2025  | IVRE25411 JULIE ROBINSON - RE; REIMB DEED FEES; DEED REDEMPTION            | None            |                             | 35617   | RE  | RV   | \$0.00            | \$0.00                           | \$953.92          |                   |
| 4/16/2025  | IVTR504062 WITHDRAWAL - WDRL 20200107; DEED WDRL 20200107;                 |                 |                             |         | BA  | TR   | \$0.00            | \$55.00                          | \$0.00            |                   |
| 4/16/2025  | IVTR504063 DEEDFEE - DEED 20190002; DEED 20190002;                         |                 |                             |         | BA  | TR   | \$0.00            | \$60.00                          | \$0.00            |                   |
| 4/25/2025  | IVTR504074 deed overage to o/s - deed overage to o/s; deed overage to o/s; |                 |                             |         | BA  | TR   | \$0.00            | \$0.18                           | \$0.00            |                   |
| <b>Total For: Treas Deed Deposits</b>                      |  |                 |                             |         |     |      | (\$817.40)        | \$115.18                         | \$953.92          | (\$1,656.14)      |
| <b>038-00-49450    Type : X - Treasurers Deed Expenses</b> |  |                 |                             |         |     |      |                   |                                  |                   |                   |
| 4/1/2025   | Beginning Balance;   |                 |                             |         |     |      | \$4,440.38        | \$0.00                           | \$0.00            |                   |
| 4/16/2025  | IVMD504038 - MD:RECORD REDEMPTION CERT #20200107/R214188 ROBINSON;         |                 |                             |         | BA  | MD   | \$0.00            | \$18.00                          | \$0.00            |                   |
| 4/16/2025  | IVMD504038 - MD:REFUND DEED DEPOSIT;                                       |                 |                             |         | BA  | MD   | \$0.00            | \$1,200.00                       | \$0.00            |                   |
| 4/28/2025  | IVMD504047 - MD:MILEAGE/DEED POSTING;                                      |                 |                             |         | BA  | MD   | \$0.00            | \$30.69                          | \$0.00            |                   |
| <b>Total For: Treasurers Deed Expenses</b>                 |  |                 |                             |         |     |      | \$4,440.38        | \$1,248.69                       | \$0.00            | \$5,689.07        |
| <b>Fund: 038 - Treasurer's Deed Fund Totals :</b>          |  |                 |                             |         |     |      | <b>\$3,622.98</b> | <b>\$3,681.66</b>                | <b>\$3,271.71</b> | <b>\$4,032.93</b> |
| <b>Total Fund Revenues:</b>                                |  | <b>\$838.74</b> | <b>Total Fund Expenses:</b> |         |     |      | <b>\$1,248.69</b> | <b>Net Revenue Over Expense:</b> |                   | <b>(\$409.95)</b> |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO  | Check | Receipt       | Sys                         | Type               | Begin Bal.          | Debits                           | Credits       | End Bal.            |
|---|-------|---------------|-----------------------------|--------------------|---------------------|----------------------------------|---------------|---------------------|
| <b>Fund: 039 - Prepaid Taxes</b>                    |       |               |                             |                    |                     |                                  |               |                     |
| <b>039-00-10000    Type : A - Cash Account</b>      |       |               |                             |                    |                     |                                  |               |                     |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$12.68             | \$0.00                           | \$0.00        |                     |
| <b>Total For: Cash Account</b>                      |       |               |                             |                    | \$12.68             | \$0.00                           | \$0.00        | \$12.68             |
| <b>039-00-20000    Type : L - Accounts Payable</b>  |       |               |                             |                    |                     |                                  |               |                     |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$0.00              | \$0.00                           | \$0.00        |                     |
| <b>Total For: Accounts Payable</b>                  |       |               |                             |                    | \$0.00              | \$0.00                           | \$0.00        | \$0.00              |
| <b>039-00-20010    Type : L - Revenue Control</b>   |       |               |                             |                    |                     |                                  |               |                     |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$567,917.57        | \$0.00                           | \$0.00        |                     |
| <b>Total For: Revenue Control</b>                   |       |               |                             |                    | \$567,917.57        | \$0.00                           | \$0.00        | \$567,917.57        |
| <b>039-00-20020    Type : L - Expense Control</b>   |       |               |                             |                    |                     |                                  |               |                     |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$0.00              | \$0.00                           | \$0.00        |                     |
| <b>Total For: Expense Control</b>                   |       |               |                             |                    | \$0.00              | \$0.00                           | \$0.00        | \$0.00              |
| <b>039-00-20100    Type : L - Fund Balance</b>      |       |               |                             |                    |                     |                                  |               |                     |
| 4/1/2025  |       |               |                             | Beginning Balance; | (\$567,930.25)      | \$0.00                           | \$0.00        |                     |
| <b>Total For: Fund Balance</b>                      |       |               |                             |                    | (\$567,930.25)      | \$0.00                           | \$0.00        | (\$567,930.25)      |
| <b>039-00-32300    Type : R - Prepays Collected</b> |       |               |                             |                    |                     |                                  |               |                     |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$567,917.57        | \$0.00                           | \$0.00        |                     |
| <b>Total For: Prepays Collected</b>                 |       |               |                             |                    | \$567,917.57        | \$0.00                           | \$0.00        | \$567,917.57        |
| <b>Fund: 039 - Prepaid Taxes    Totals :</b>        |       |               |                             |                    | <b>\$567,917.57</b> | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>\$567,917.57</b> |
| <b>Total Fund Revenues:</b>                         |       | <b>\$0.00</b> | <b>Total Fund Expenses:</b> |                    | <b>\$0.00</b>       | <b>Net Revenue Over Expense:</b> |               | <b>\$0.00</b>       |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO  | Check | Receipt       | Sys                         | Type               | Begin Bal.    | Debits                           | Credits       | End Bal.      |
|---|-------|---------------|-----------------------------|--------------------|---------------|----------------------------------|---------------|---------------|
| <b>Fund: 040 - Land Title Assurance</b>             |       |               |                             |                    |               |                                  |               |               |
| <b>040-00-10000    Type : A - Cash Account</b>      |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$264.53      | \$0.00                           | \$0.00        |               |
| <b>Total For: Cash Account</b>                      |       |               |                             |                    | \$264.53      | \$0.00                           | \$0.00        | \$264.53      |
| <b>040-00-20000    Type : L - Accounts Payable</b>  |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Accounts Payable</b>                  |       |               |                             |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>040-00-20010    Type : L - Revenue Control</b>   |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Revenue Control</b>                   |       |               |                             |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>040-00-20020    Type : L - Expense Control</b>   |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025  |       |               |                             | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Expense Control</b>                   |       |               |                             |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>040-00-20100    Type : L - Fund Balance</b>      |       |               |                             |                    |               |                                  |               |               |
| 4/1/2025  |       |               |                             | Beginning Balance; | (\$264.53)    | \$0.00                           | \$0.00        |               |
| <b>Total For: Fund Balance</b>                      |       |               |                             |                    | (\$264.53)    | \$0.00                           | \$0.00        | (\$264.53)    |
| <b>Fund: 040 - Land Title Assurance    Totals :</b> |       |               |                             |                    | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Total Fund Revenues:</b>                         |       | <b>\$0.00</b> | <b>Total Fund Expenses:</b> |                    | <b>\$0.00</b> | <b>Net Revenue Over Expense:</b> |               | <b>\$0.00</b> |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO   | Check | Receipt | Sys | Type               | Begin Bal.    | Debits                           | Credits       | End Bal.      |
|--|-------|---------|-----|--------------------|---------------|----------------------------------|---------------|---------------|
| <b>Fund: 041 - Range Improvement</b>               |       |         |     |                    |               |                                  |               |               |
| <b>041-00-10000    Type : A - Cash Account</b>     |       |         |     |                    |               |                                  |               |               |
| 4/1/2025   |       |         |     | Beginning Balance; | \$69.79       | \$0.00                           | \$0.00        |               |
| <b>Total For: Cash Account</b>                     |       |         |     |                    | \$69.79       | \$0.00                           | \$0.00        | \$69.79       |
| <b>041-00-20000    Type : L - Accounts Payable</b> |       |         |     |                    |               |                                  |               |               |
| 4/1/2025   |       |         |     | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Accounts Payable</b>                 |       |         |     |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>041-00-20010    Type : L - Revenue Control</b>  |       |         |     |                    |               |                                  |               |               |
| 4/1/2025   |       |         |     | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Revenue Control</b>                  |       |         |     |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>041-00-20020    Type : L - Expense Control</b>  |       |         |     |                    |               |                                  |               |               |
| 4/1/2025   |       |         |     | Beginning Balance; | \$0.00        | \$0.00                           | \$0.00        |               |
| <b>Total For: Expense Control</b>                  |       |         |     |                    | \$0.00        | \$0.00                           | \$0.00        | \$0.00        |
| <b>041-00-20100    Type : L - Fund Balance</b>     |       |         |     |                    |               |                                  |               |               |
| 4/1/2025   |       |         |     | Beginning Balance; | (\$69.79)     | \$0.00                           | \$0.00        |               |
| <b>Total For: Fund Balance</b>                     |       |         |     |                    | (\$69.79)     | \$0.00                           | \$0.00        | (\$69.79)     |
| <b>Fund: 041 - Range Improvement Totals :</b>      |       |         |     |                    | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Total Fund Revenues:</b>                        |       |         |     |                    | <b>\$0.00</b> | <b>Total Fund Expenses:</b>      |               | <b>\$0.00</b> |
|  |       |         |     |                    |               | <b>Net Revenue Over Expense:</b> |               | <b>\$0.00</b> |

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999

| PO                                  | Check | Receipt | Sys | Type | Begin Bal.  | Debits          | Credits         | End Bal.         |
|-------------------------------------|-------|---------|-----|------|-------------|-----------------|-----------------|------------------|
| General Ledger Report Detail Totals |       |         |     |      | \$38,778.73 | \$42,276,888.57 | \$44,563,363.36 | (\$2,247,696.06) |