ral Ledger Report - Detail YEAR: 2025								YUMa	a County
Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		T RANGE: 0	- 999999	9999			25 Debits	Credits	End Bal.
	_			- , -	71				
	•								
Beginning Balance;						\$17,407,278.72	\$0.00	\$0.00	
IVRE2551 apr 2025 interest - RE; apr 2025 interest;	None		35782	RE	RV	\$0.00	\$6,527.75	\$0.00	
IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35785	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE2551 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35787	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE2552 STATE OF COLORADO - RE; DHS COST ALLOCATION;	None		35789	RE	RV	\$0.00	\$18,324.25	\$0.00	
IVRE2552 LPL FINANCIAL - RE; INTEREST INCOME;	None		35790	RE	RV	\$0.00	\$15,902.38	\$0.00	
IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35803	RE	RV	\$0.00	\$0.00	\$183.24	
IVMD505018 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	\$0.00	\$0.00	\$30.00	
IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$141,728.23	
IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$198,780.33	
IVRE2555 state of co - RE; cigarette tax;	None		35824	RE	RV	\$0.00	\$275.57	\$0.00	
IVRE2555 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35831	RE	RV	\$0.00	\$0.00	\$2.76	
IVRE2556 State of CO - RE; etpr pr reimb; 011034660	None		35838	RE	RV	\$0.00	\$1,595.42	\$0.00	
IVRE2556 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35843	RE	RV	\$0.00	\$0.00	\$15.95	
IVRE2557 YC FINANCE OFFICE - RE; CDL,DUI/LEAF,COURT FINES; 015154611,0004950,3014950	None		35846	RE	RV	\$0.00	\$5,018.88	\$0.00	
IVRE2557 YUMA COUNTY BOCC - RE; RENT; 010004930, 020004930	None		35848	RE	RV	\$0.00	\$1,000.00	\$0.00	
	Encumbrances in Bedin Balance RevCt1 and ExpCt1 Accounts Budget for Revenue/Expense Accounts - General County Fund 11-00-10000 Type : A - Cash Account Beginning Balance; IVRE2551 apr 2025 interest - RE; apr 2025 interest; IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R IVRE2551 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; INTEREST IVRE2552 STATE OF COLORADO - RE; DHS COST ALLOCATION; IVRE2552 LPL FINANCIAL - RE; INTEREST INCOME; IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; cigarette tax; IVRE505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance; IVRE2555 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2556 State of CO - RE; etpr pr reimb; 011034660 IVRE2556 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2557 YC FINANCE OFFICE - RE; CDL,DUI/LEAF,COURT FINES; 015154611,0004950,3014950 IVRE2557 YUMA COUNTY BOCC - RE; RENT;	Encumbrances in Beain Balance RevCt1 and ExpCt1 Accounts       Select ACCOUN PO         - General County Fund       -         11-00-10000       Type : A - Cash Account         Beginning Balance;       IVRE2551 apr 2025 interest - RE; apr 2025 interest;       None         IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R       None         IVRE2551 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE2552 LPL FINANCIAL - RE; INTEREST INCOME;       None         IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE2552 IPL FINANCIAL - RE; INTEREST INCOME;       None       None         IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None       None         IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None       None         IVRE505054 PR 05.06.2025 - PR 05.06.2025; ap 05.06.2025 per finance;       None       None         IVRE2555 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None       None         IVRE2555 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None       None         IVRE2556 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None       None	Encumbrances in Bouin Balance       Selected Funds: :: ACCOUNT RANGE: 0         RevCt1 and Exact1 Accounts       PO       Check       I         Budget for Revenue/Expense Accounts       PO       Check       I         - General County Fund       It-00-10000       Type : A - Cash Account       PO       Check       I         Beginning Balance;       IVRE2551 ap 2025 interest - RE; apr 2025       None       None       Interest;       IVRE2551 CTAS Interface Receipt - Tax - RE;       None       None       Interface Receipt - Tax - RE;       None       Interface Receipt - Tax - RE;       None       Interface Receipt; Treasurer Fee - RE; Treasurer Fee       None       None       Interface Receipt; Treasurer Fee - RE; Treasurer Fee       None       None       Interface Receipt; Treasurer Fee - RE; Treasurer Fee       None       Interface Receipt; Treasurer Fee - RE; Treasurer Fee       None       None       Interface Receipt; Treasurer Fee - RE; Treasurer Fee       None       Interface Receipt; Treasurer Fee - RE; Treasurer Fee       None       None       Interface Receipt; Treasurer Fee - RE; Treasurer Fee       None       Interface Receipt; Treasurer Fee - RE; Treasurer Fee       None       None       Interface Receipt; Treasurer Fee - RE; Treasurer Fee       None       Interface Receipt; Treasurer Fee - RE; Treasurer Fee       None       Interface Receipt; Treasurer Fee - RE; Treasurer Fee       None       Interface Receipt; Treasure	Encumbrances in Badin Balance       Selected Funds: :'001','002',         RevCt1 and ExpCt1 Accounts       PO       Check       Receipt         Buduet for Revenue/Expense Accounts       PO       Check       Receipt         - General County Fund       - <td< td=""><td>Encumbrances in Beain Balance       Selected Funds: :'001','002','003',         RevCt1 and ExpCt1 Accounts       ACCOUNT RANGE: 0 - 9999999999         Budnet for Revenue/Expense Accounts       PO       Check       Receipt       Sys         - General County Fund       -       -       Selected Funds: :'001','002','003',         1-00-10000       Type : A - Cash Account       -       Beginning Balance;         IVRE2551 apr 2025 interest - RE; apr 2025       None       35782       RE         IVRE2551 CTAS Interface Receipt - Tax - RE;       None       35785       RE         CTAS Interface Process; Tax Administration       Interface R       None       35787       RE         IVRE2551 Treasurer Fee Processing       IVRE2552 LPL FINANCIAL - RE; INTEREST       None       35789       RE         IVRE2552 LPL FINANCIAL - RE; INTEREST       None       35803       RE         Receipt; Treasurer Fee Processing       IVRE2552 LPL FINANCIAL - RE; INTEREST       None       35803       RE         IVRE2552 LPL FINANCIAL - RE; INTEREST       None       35803       RE       RE         IVRE2552 LPL FINANCIAL - RE; Treasurer Fee       None       35803       RE         Receipt; Treasurer Fee Processing       IVME50505 ap 05.06.2025 - PR 05.06.2025; ap 05.06.2025; ap 05.06.2025 per finance;       BA</td><td>Encumbrances in Bedin Balance       Selected Funds: :'001','002','003','004','00         RevCt1 and ExpCt1 Accounts       PO       Check       Receipt       Sys       Type         - General County Fund       -</td><td>Encumbrances in Bodin Balance RwCt1 and ExpEdit Accounts       Selected Funds: ::001',002','003','004','005','006       Period ACCOUNT RANCE: 0 - 999999999       Po       Check       Receipt       Sys       Type       Begin Bal.         e. General County Fund       -</td><td>Encumbrances in beins balance favcU and ExpCUI Accounts         Selected Funds: :'001','002','003','004','005','006         Period: 5 ACCOUNT RANCE: 0 - 9999999999           PO         Check         Receipt Sys         Type         Begin Bal.         Debits           - General County Fund         -</td></td<> <td>ClearthPractices in Bodin Balances RevEl and Experiments         Selected Funds: :0011;002;003;004;005;006         Period: 5 ACCOUNT RANGE: 0 - 9999999999           O         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           - General County Fund         -</td>	Encumbrances in Beain Balance       Selected Funds: :'001','002','003',         RevCt1 and ExpCt1 Accounts       ACCOUNT RANGE: 0 - 9999999999         Budnet for Revenue/Expense Accounts       PO       Check       Receipt       Sys         - General County Fund       -       -       Selected Funds: :'001','002','003',         1-00-10000       Type : A - Cash Account       -       Beginning Balance;         IVRE2551 apr 2025 interest - RE; apr 2025       None       35782       RE         IVRE2551 CTAS Interface Receipt - Tax - RE;       None       35785       RE         CTAS Interface Process; Tax Administration       Interface R       None       35787       RE         IVRE2551 Treasurer Fee Processing       IVRE2552 LPL FINANCIAL - RE; INTEREST       None       35789       RE         IVRE2552 LPL FINANCIAL - RE; INTEREST       None       35803       RE         Receipt; Treasurer Fee Processing       IVRE2552 LPL FINANCIAL - RE; INTEREST       None       35803       RE         IVRE2552 LPL FINANCIAL - RE; INTEREST       None       35803       RE       RE         IVRE2552 LPL FINANCIAL - RE; Treasurer Fee       None       35803       RE         Receipt; Treasurer Fee Processing       IVME50505 ap 05.06.2025 - PR 05.06.2025; ap 05.06.2025; ap 05.06.2025 per finance;       BA	Encumbrances in Bedin Balance       Selected Funds: :'001','002','003','004','00         RevCt1 and ExpCt1 Accounts       PO       Check       Receipt       Sys       Type         - General County Fund       -	Encumbrances in Bodin Balance RwCt1 and ExpEdit Accounts       Selected Funds: ::001',002','003','004','005','006       Period ACCOUNT RANCE: 0 - 999999999       Po       Check       Receipt       Sys       Type       Begin Bal.         e. General County Fund       -	Encumbrances in beins balance favcU and ExpCUI Accounts         Selected Funds: :'001','002','003','004','005','006         Period: 5 ACCOUNT RANCE: 0 - 9999999999           PO         Check         Receipt Sys         Type         Begin Bal.         Debits           - General County Fund         -	ClearthPractices in Bodin Balances RevEl and Experiments         Selected Funds: :0011;002;003;004;005;006         Period: 5 ACCOUNT RANGE: 0 - 9999999999           O         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           - General County Fund         -

Opport Lodger Deport Detail

6/3/2025 11:17:25 AM

Report ID: BAFI35A Operator: Kim

## Vumo County

LUIU	al Ledger Report - Detail		YEAR	2025					YUMa	<b>County</b>
includes l	Encumbrances in Begin Balance		ted Funds: T RANGE:			','004','00	5','006 Period.	5		
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type : A - Cash Account									
5/8/2025	IVRE2557 AMERICAN FIDELITY - RE; 2024 FSA FORFEITURE; 010004660,020004980	None		35856	RE	RV	\$0.00	\$501.92	\$0.00	
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35861	RE	RV	\$0.00	\$0.00	\$65.21	
5/9/2025	IVBK505001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$25,039.51	\$0.00	
5/9/2025	IVBK505002 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;				BK	CD	\$0.00	\$11,740.86	\$0.00	
5/9/2025	IVBK505002 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;				BK	CD	\$0.00	\$26,905.10	\$0.00	
5/9/2025	IVBK505003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$89,826.45	\$0.00	
5/9/2025	IVBK505003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$15,902.38)	\$0.00	
5/9/2025	IVBK505003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$31,569.34	\$0.00	
5/9/2025	IVBK505003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$903.68)	\$0.00	
5/9/2025	IVTR505058 ap 05.09.2025 - ap 05.09.2025; ap 05.09.2025 per finance;				BA	TR	\$0.00	\$0.00	\$20,708.98	
5/9/2025	IVRE2558 YC SHERIFF S OFFICE - RE; fprints,civil,rev pmt,obh,misc; 123104115,013014610,4985,4660,	None		35868	RE	RV	\$0.00	\$5,127.04	\$0.00	
5/9/2025	IVRE2558 CSAFE - RE; APRIL INTEREST;	None		35869	RE	RV	\$0.00	\$13,426.59	\$0.00	
5/9/2025	IVRE2558 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35874	RE	RV	\$0.00	\$0.00	\$2.77	
5/12/2025	IVRE2559 Alix Domiunguez - RE; YC ACTIVITY NOTICE; 011034630	None		35882	RE	RV	\$0.00	\$100.00	\$0.00	
5/12/2025	IVRE2559 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35886	RE	RV	\$0.00	\$0.00	\$1.00	
5/13/2025	IVRE25510 THOMAS TYNER - RE; RV RENT; 01.507.4940	None		35898	RE	RV	\$0.00	\$280.00	\$0.00	

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Gener	al Ledger Report - Detail					Yuma Cour				
	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts			: :'001','002 0 - 999999		,'004','00	5','006 Period	: 5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	1-00-10000 Type : A - Cash Account	-								
5/13/2025	IVRE25510 ZILLOW - RE; ASSR DATA FILE;	None		35900	RE	RV	\$0.00	\$658.20	\$0.00	
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35905	RE	RV	\$0.00	\$0.00	\$9.38	
5/15/2025	IVRE25512 CHERYL SOEHNER - RE; EFS0525- 01; 01.103.4630	None		35921	RE	RV	\$0.00	\$300.00	\$0.00	
5/15/2025	IVRE25512 JACK ARMAGOST - RE; PLANNING&ZONING ADMIN PERMIT; 011034640	None		35930	RE	RV	\$0.00	\$67.76	\$0.00	
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35936	RE	RV	\$0.00	\$0.00	\$3.00	
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35937	RE	RV	\$0.00	\$0.00	\$0.68	
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;				BA	TR	\$0.00	\$0.00	\$85,157.40	
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$276.91	\$0.00	
5/19/2025	IVTR505065 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$26.00	\$0.00	
5/19/2025	IVTR505066 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,323.00	\$0.00	
5/19/2025	IVTR505067 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$327.83	\$0.00	
5/19/2025	IVTR505068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,105.20	\$0.00	
5/19/2025	IVTR505070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.97	
5/19/2025	IVTR505071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$148,009.18	\$0.00	
5/19/2025	IVTR505072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$26,769.65	\$0.00	
5/19/2025	IVTR505073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$5,395.13	

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# Vuma Pauntv

Gener	al Ledger Report - Detail		YEAR:	: 2025					Yuma	<b>County</b>
includes E Includes R	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		eted Funds: T RANGE: ( <b>Check</b>		9999		5','006 Period: Begin Bal.	5 Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
001	I-00-10000 Type : A - Cash Account	-								
5/19/2025	IVRE25514 STATE OF COLORADO - RE; CDOT ETPR PAYROLL REIMB; 01.103.4660	None		35961	RE	RV	\$0.00	\$101.99	\$0.00	
5/19/2025	IVRE25514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35966	RE	RV	\$0.00	\$0.00	\$1.02	
5/20/2025	IVMD505033 Cash Transaction - MD:c-safe wire fee;				BA	CD	\$0.00	\$0.00	\$30.00	
5/20/2025	IVRE25515 YC FAIRGROUNDS - RE; rent,camp,don,conc,spons,misc; 015074940,4960,4930,4970,50647	None		35978	RE	RV	\$0.00	\$9,292.50	\$0.00	
5/20/2025	IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35981	RE	RV	\$0.00	\$35.00	\$0.00	
5/20/2025	IVRE25515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35982	RE	RV	\$0.00	\$0.00	\$92.93	
5/21/2025	IVRE25516 WY 911 COUNTIES EMERGENCY - RE; REIMB FOR BILLS; 011014600	None		35983	RE	RV	\$0.00	\$5,947.27	\$0.00	
5/21/2025	IVRE25516 COLORADO CATTLE AG LAND TRUST - RE; PLANNING&ZONING ACT PERMIT; 011034630	None		35990	RE	RV	\$0.00	\$100.00	\$0.00	
5/21/2025	IVRE25516 ROGER KIRCHENSCHLAGER - RE; PLANNING& ZONING ACT. PERMIT; 011034630	None		35991	RE	RV	\$0.00	\$300.00	\$0.00	
5/21/2025	IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35997	RE	RV	\$0.00	\$0.00	\$63.47	
5/22/2025	IVRE25517 Auto B Apr 2025 - RE; auto b apr 2025;	None		36004	RE	RV	\$0.00	\$27,247.14	\$0.00	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;				BA	TR	\$0.00	\$0.00	\$15,020.78	
5/23/2025	IVRE25518 AURORA COOPERATIVE - RE; CDL TESTING FEES; 015154611	None		36016	RE	RV	\$0.00	\$1,100.00	\$0.00	
5/23/2025	IVRE25518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36023	RE	RV	\$0.00	\$0.00	\$11.00	

Gener	ral Ledger Report - Detail	YEAR: 2025					Yuma Count			
<b>Includes</b>	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts			: :'001','002 0 - 999999		'004','00	5','006 Period:	5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-10000 Type : A - Cash Account									
5/27/2025	IVRE25519 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE GRA; WILDLIFE IMPACT ASSISTANCE GRA	None		36037	RE	RV	\$0.00	\$1,915.14	\$0.00	
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36040	RE	RV	\$0.00	\$105.00	\$0.00	
5/28/2025	IVRE25520 Iris Rascon - RE; VENDOR SPACE; 015064708	None		36044	RE	RV	\$0.00	\$125.00	\$0.00	
5/28/2025	IVRE25520 YCSO - RE; fingerprint,civil fee,VIN; 123104115, 2904112, 013014610	None		36051	RE	RV	\$0.00	\$128.25	\$0.00	
5/28/2025	IVRE25520 YC FAIRGROUNDS - RE; rod,cny evt&dr horse spons; 015064940,4718,4714	None		36053	RE	RV	\$0.00	\$10,700.00	\$0.00	
5/28/2025	IVRE25520 Cindy Hay - RE; rv rent Hollie Jacobsen; 015074940	None		36054	RE	RV	\$0.00	\$1,100.00	\$0.00	
5/28/2025	IVRE25520 Rick Perry - RE; copies; 0010030500	None		36055	RE	RV	\$0.00	\$2.00	\$0.00	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36059	RE	RV	\$0.00	\$0.00	\$108.25	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36060	RE	RV	\$0.00	\$0.00	\$12.30	
5/29/2025	IVTR505084 A/P 5.29.2025 - A/P 5.29.2025; A/P 5.29.2025;				BA	TR	\$0.00	\$0.00	\$12,626.74	
5/31/2025	IVTR505088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$76.42	\$0.00	
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.47	\$0.00	
5/31/2025	IVTR505090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.49	\$0.00	
5/31/2025	IVTR505091 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$71.13	\$0.00	
5/31/2025	IVTR505092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.93	\$0.00	
5/31/2025	IVTR505093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,654.79	\$0.00	

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### Yuma County

Gener	al Ledger Report - Deta	Ī	YEAF	R: 2025				Yun	na County
Includes E	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	Selec	RANGE:	: :'001','002','003 0 - 99999999999			: 5		
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	e Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	I-00-10000 Type : A - Cash Account								
5/31/2025	IVTR505096 TCDS/CTAS Interface Processing Cash Transaction;	] -		BA	CD	\$0.00	\$18,411.43	\$0.00	
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing Cash Transaction;	] -		BA	CD	\$0.00	\$0.00	\$726.67	
5/31/2025	IVTR505098 TCDS/CTAS Interface Processing Cash Transaction;	-		BA	CD	\$0.00	\$0.00	\$0.28	
		Total For:	Cash Ac	count		\$17,407,278.72	\$499,747.68	\$480,779.47	\$17,426,246.93
00	I-00-20000 Type : L - Accounts Payable								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
00	I-00-20010 Type : L - Revenue Control								
5/1/2025	Beginning Balance;					(\$5,127,118.52)	\$0.00	\$0.00	
5/1/2025	IVRE2551 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,627.75	
5/2/2025	IVRE2552 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$34,226.63	
5/6/2025	IVRE2555 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$275.57	
5/7/2025	IVRE2556 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,595.42	
5/8/2025	IVRE2557 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,520.80	
5/9/2025	IVBK505001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25,039.51	
5/9/2025	IVBK505002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$38,645.96	
5/9/2025	IVBK505003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$104,589.73	
5/9/2025	IVRE2558 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18,553.63	
5/12/2025	IVRE2559 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
5/13/2025	IVRE25510 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$938.20	
5/15/2025	IVRE25512 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$367.76	
5/19/2025	IVRE25514 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$101.99	
5/19/2025	IVTR505064 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$276.91	
5/19/2025	IVTR505065 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$26.00	

6/3/2025 11:17:25 AM

Report ID: BAFI35A Operator: Kim

Gener	neral Ledger Report - Detail YEAR: 2025							Yun	Yuma County	
	Encumbrances in Beain Balance	Selec		:'001','002','003'	','004','0	05','006 Period: {	5			
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUN <b>PO</b>		0 - 99999999999 Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001	- General County Fund									
00	1-00-20010 Type : L - Revenue Control									
5/19/2025	IVTR505066 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,323.00		
5/19/2025	IVTR505067 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$327.83		
5/19/2025	IVTR505068 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,105.20		
5/19/2025	IVTR505070 - Auto post transaction;			BA	CP	\$0.00	\$0.97	\$0.00		
5/19/2025	IVTR505071 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$148,009.18		
5/19/2025	IVTR505072 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26,769.65		
5/20/2025	IVRE25515 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,327.50		
5/21/2025	IVRE25516 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,347.27		
5/22/2025	IVRE25517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,247.14		
5/23/2025	IVRE25518 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,100.00		
5/27/2025	IVRE25519 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,020.14		
5/28/2025	IVRE25520 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,055.25		
5/31/2025	IVTR505088 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$76.42		
5/31/2025	IVTR505089 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.47		
5/31/2025	IVTR505090 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8.49		
5/31/2025	IVTR505091 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$71.13		
5/31/2025	IVTR505092 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.93		
5/31/2025	IVTR505093 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,654.79		
5/31/2025	IVTR505096 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18,411.43		
		Total For:	Revenue	Control		(\$5,127,118.52)	\$0.97	\$499,747.68	(\$5,626,865.23)	
00	1-00-20020 Type : L - Expense Control									
5/1/2025	Beginning Balance;					\$3,052,095.50	\$0.00	\$0.00		
5/1/2025	IVRE2551 - Auto post transaction;			BA	CP	\$0.00	\$1.00	\$0.00		
5/2/2025	IVRE2552 - Auto post transaction;			BA	CP	\$0.00	\$183.24	\$0.00		
5/5/2025	IVMD505018 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00		
5/6/2025	IVRE2555 - Auto post transaction;			BA	CP	\$0.00	\$2.76	\$0.00		
C/2/2025 11										

6/3/2025 11:17:25 AM

Gener	al Ledger Report - Deta	YEAF	2: 2025	Yuma County					
	Encumbrances in Begin Balance		ted Funds:	:'001','002','003'	,'004','00	05','006 Period	1: 5		
	RevCtl and ExpCtl Accounts Budaet for Revenue/Expense Accounts	ACCOUN <b>PO</b>		0 - 9999999999 Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund								
00	1-00-20020 Type : L - Expense Control								
5/6/2025	IVTR505054 - Auto post transaction;			BA	CP	\$0.00	\$141,728.23	\$0.00	
5/6/2025	IVTR505055 - Auto post transaction;			BA	CP	\$0.00	\$198,780.33	\$0.00	
5/7/2025	IVRE2556 - Auto post transaction;			BA	CP	\$0.00	\$15.95	\$0.00	
5/8/2025	IVRE2557 - Auto post transaction;			BA	CP	\$0.00	\$65.21	\$0.00	
5/9/2025	IVRE2558 - Auto post transaction;			BA	CP	\$0.00	\$2.77	\$0.00	
5/9/2025	IVTR505058 - Auto post transaction;			BA	CP	\$0.00	\$20,708.98	\$0.00	
5/12/2025	IVRE2559 - Auto post transaction;			BA	CP	\$0.00	\$1.00	\$0.00	
5/13/2025	IVRE25510 - Auto post transaction;			BA	CP	\$0.00	\$9.38	\$0.00	
5/15/2025	IVRE25512 - Auto post transaction;			BA	СР	\$0.00	\$3.68	\$0.00	
5/16/2025	IVTR505062 - Auto post transaction;			BA	СР	\$0.00	\$85,157.40	\$0.00	
5/19/2025	IVRE25514 - Auto post transaction;			BA	CP	\$0.00	\$1.02	\$0.00	
5/19/2025	IVTR505073 - Auto post transaction;			BA	CP	\$0.00	\$5,395.13	\$0.00	
/20/2025	IVMD505033 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
5/20/2025	IVRE25515 - Auto post transaction;			BA	CP	\$0.00	\$92.93	\$0.00	
5/21/2025	IVRE25516 - Auto post transaction;			BA	CP	\$0.00	\$63.47	\$0.00	
/23/2025	IVRE25518 - Auto post transaction;			ВА	CP	\$0.00	\$11.00	\$0.00	
6/23/2025	IVTR505079 - Auto post transaction;			ВА	CP	\$0.00	\$15,020.78	\$0.00	
5/28/2025	IVRE25520 - Auto post transaction;			ВА	CP	\$0.00	\$120.55	\$0.00	
5/29/2025	IVTR505084 - Auto post transaction;			BA	CP	\$0.00	\$12,626.74	\$0.00	
5/31/2025	IVTR505097 - Auto post transaction;			ВА	CP	\$0.00	\$726.67	\$0.00	
5/31/2025	IVTR505098 - Auto post transaction;			ВА	CP	\$0.00	\$0.28	\$0.00	
		Total For:	Expense	Control		\$3,052,095.50	\$480,778.50	\$0.00	\$3,532,874.00
00	1-00-20100 Type : L - Fund Balance								
5/1/2025	Beginning Balance;					(\$15,332,255.70)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		(\$15,332,255.70)	\$0.00	\$0.00	(\$15,332,255.70

Gener	al Ledger Report - Deta	il	YEAF	R: 2025				Yun	1a County
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	Select		:'001','002','003 0 - 9999999999		005','006 Period	: 5		
	Budget for Revenue/Expense Accounts	PO		Receipt Sys		Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund								
00	1-00-20111 Type:L - LAND USE FINANCIA	L ASSURANCE							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	LAND US	SE FINANCIAL	ASSUR	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30100 Type : R - Current Tax Collection	n							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30105 Type : R - Current Tax Real								
5/1/2025	Beginning Balance;					(\$2,061,292.06)	\$0.00	\$0.00	
5/19/2025	IVTR505071 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	g -		BA	TR	\$0.00	\$0.00	\$148,009.18	
5/31/2025	IVTR505096 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	g -		BA	TR	\$0.00	\$0.00	\$18,411.43	
		Total For:	Current	Tax Real		(\$2,061,292.06)	\$0.00	\$166,420.61	(\$2,227,712.67
00	1-00-30110 Type:R - Current Tax Oil and C	as							
5/1/2025	Beginning Balance;					(\$299,280.86)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil and Gas	5	(\$299,280.86)	\$0.00	\$0.00	(\$299,280.86
00	1-00-30115 Type : R - Current Tax Persona	Property							
5/1/2025	Beginning Balance;					(\$331,405.01)	\$0.00	\$0.00	
5/19/2025	IVTR505068 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	g -		BA	TR	\$0.00	\$0.00	\$3,105.20	
5/31/2025	IVTR505093 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	g -		BA	TR	\$0.00	\$0.00	\$5,654.79	
		Total For:	Current	Tax Personal P	roperty	(\$331,405.01)	\$0.00	\$8,759.99	(\$340,165.00
00	1-00-30120 Type : R - Current Tax Mineral								
5/1/2025	Beginning Balance;					(\$13,376.74)	\$0.00	\$0.00	
5/19/2025	IVTR505066 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	g -		BA	TR	\$0.00	\$0.00	\$1,323.00	
5/31/2025	IVTR505091 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	g -		BA	TR	\$0.00	\$0.00	\$71.13	

Gener	ral Ledger Report - Detail		YEAR	2025				Yun	na County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	Select	T RANGE:	:'001','002','003', 0 - 99999999999		05','006 Period:	5		
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-30120 Type : R - Current Tax Mineral	-							
		Total For:	Current <sup>-</sup>	Tax Mineral		(\$13,376.74)	\$0.00	\$1,394.13	(\$14,770.87)
00	1-00-30125 Type : R - Current Tax Possessory	Interes							
5/1/2025	Beginning Balance;					(\$4,705.83)	\$0.00	\$0.00	
5/19/2025	IVTR505067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$327.83	
		Total For:	Current	Tax Possessory	Intere	(\$4,705.83)	\$0.00	\$327.83	(\$5,033.66)
00	1-00-30130 Type : R - Current Tax State Asses	sed							
5/1/2025	Beginning Balance;					(\$1,276,923.30)	\$0.00	\$0.00	
5/19/2025	IVTR505072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$26,769.65	
		Total For:	Current	Fax State Asses	sed	(\$1,276,923.30)	\$0.00	\$26,769.65	(\$1,303,692.95)
00	1-00-30135 Type : R - Current Tax Mobile Hom	е							
5/1/2025	Beginning Balance;					(\$1,166.75)	\$0.00	\$0.00	
5/19/2025	IVTR505065 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$26.00	
5/31/2025	IVTR505090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$8.49	
		Total For:	Current	Tax Mobile Hom	е	(\$1,166.75)	\$0.00	\$34.49	(\$1,201.24)
00	1-00-30140 Type : R - Current Tax Special Ass	essment							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current <sup>-</sup>	Tax Special Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30200 Type : R - Delinquent Tax Collectio	n							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30205 Type: R - Delinquent Tax Real								
5/1/2025	Beginning Balance;					\$1,497.72	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Real		\$1,497.72	\$0.00	\$0.00	\$1,497.72

6/3/2025 11:17:25 AM

Gener	al Ledger Report - Detai		YEAR: 2025				Yuma	<b>County</b>
<b>Includes</b> El	ncumbrances in Begin Balance	Select	ted Funds: :'001','002',		05','006 Period: 5	5		
	evCti and ExpCti Accounts Judget for Revenue/Expense Accounts	PO	RANGE: 0 - 9999999 Check Receipt		Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund							
001	-00-30210 Type : R - Delinquent Tax Oil and	Gas						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Oil a	nd Gas	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30215 Type : R - Delinquent Tax Mineral							
5/1/2025	Beginning Balance;				(\$10.19)	\$0.00	\$0.00	
5/31/2025	IVTR505092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$2.93	
		Total For:	Delinquent Tax Mine	ral	(\$10.19)	\$0.00	\$2.93	(\$13.12)
001	-00-30220 Type : R - Delinquent Tax Persona	al Proper						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Pers	onal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30225 Type : R - Delinquent Tax Posses	sory Rate						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Pos	sessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30230 Type : R - Delinquent Tax State As	ssesed						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax State	e Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30235 Type : R - Delinquent Tax Mobile I	Home						
5/1/2025	Beginning Balance;				(\$38.18)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mob	ile Home	(\$38.18)	\$0.00	\$0.00	(\$38.18
001	-00-30240 Type : R - Deling Tax Special Asse	essment						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Special	ssessme	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30300 Type : R - Current Interest							
5/1/2025	Beginning Balance;				(\$10.49)	\$0.00	\$0.00	
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$276.91	

al Ledger Report - Detail		YEAR	: 2025					Yuma	a County
cumbrances in Begin Balance			, ,	,	'004','00	5','006 Period: 5	5		-
vCtl and ExpCtl Accounts Idget for Revenue/Expense Accounts	ACCOUNT PO				Туре	Begin Bal.	Debits	Credits	End Bal
General County Fund									
00-30300 Type : R - Current Interest									
IVTR505088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$76.42	
	Total For:	Current I	nterest			(\$10.49)	\$0.00	\$353.33	(\$363.82
00-30375 Type: R - Refund Interest									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVTR505070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.97	\$0.00	
	Total For:	Refund I	nterest			\$0.00	\$0.97	\$0.00	\$0.97
00-30400 Type : R - Delinquent Interest Colle	ction								
Beginning Balance;						(\$8.37)	\$0.00	\$0.00	
IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.47	
	Total For:	Delinque	nt Interest	Colle	ction	(\$8.37)	\$0.00	\$4.47	(\$12.84
00-30500 Type : R - Miscellaneous Collectior	IS								
Beginning Balance;						(\$13,976.65)	\$0.00	\$0.00	
IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35785	RE	RV	\$0.00	\$0.00	\$100.00	
IVRE25510 ZILLOW - RE; ASSR DATA FILE;	None		35900	RE	RV	\$0.00	\$0.00	\$658.20	
IVRE25520 Rick Perry - RE; copies; 0010030500	None		36055	RE	RV	\$0.00	\$0.00	\$2.00	
	Total For:	Miscellar	neous Colle	ectior	IS	(\$13,976.65)	\$0.00	\$760.20	(\$14,736.85
00-30501 Type : R - County Map Monies									
Beginning Balance;						(\$90.00)	\$0.00	\$0.00	
	Total For:	County N	lap Monies	5		(\$90.00)	\$0.00	\$0.00	(\$90.00
00-30502 Type : R - GIS Mapping									
Beginning Balance;						(\$13.25)	\$0.00	\$0.00	
	Total For:	GIS Man	aina			(\$13.25)	\$0.00	\$0.00	(\$13.25
	Cumbrances in Begin Balance         Viti and ExpCtl Accounts         Iduet for Revenue/Expense Accounts         General County Fund         00-30300 Type : R - Current Interest         IVTR505088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         00-30375 Type : R - Refund Interest         Beginning Balance;         IVTR505070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         00-30400 Type : R - Delinquent Interest Colle         Beginning Balance;         IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         00-30500 Type : R - Delinquent Interest Colle         Beginning Balance;         IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         00-30500 Type : R - Miscellaneous Collection         Beginning Balance;         IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R         IVRE25510 ZILLOW - RE; ASSR DATA FILE;         IVRE25520 Rick Perry - RE; copies; 0010030500         00-30501 Type : R - County Map Monies         Beginning Balance;         00-30502 Type : R - GIS Mapping	Select       Select         VCUI and ExpCUAccounts       PO         Iduet for Revenue/Expense Accounts       PO         General County Fund       PO         00-30300 Type : R - Current Interest       IVTR505088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         Total For:       00-30375 Type : R - Refund Interest         Beginning Balance;       IVTR505070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         Total For:       00-30400 Type : R - Delinquent Interest Collection         Beginning Balance;       IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         Total For:       00-30500 Type : R - Delinquent Interest Collection         Beginning Balance;       IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         Total For:       00-30500 Type : R - Miscellaneous Collections         Beginning Balance;       IVRE2551 CTAS Interface Receipt - Tax - RE;       None         IVRE25510 ZILLOW - RE; ASSR DATA FILE;       None       IVRE25520 Rick Perry - RE; copies; 0010030500       None         IVRE25520 Rick Perry - RE; copies; 0010030500       None       Total For:       00-30501 Type : R - County Map Monies       Beginning Balance;         00-30502 Type : R - GIS Mapping       Total For:       00-30502 Type : R - GIS Mapping       Total For:	Selected Funds:         Viti and ExpCtl Accounts         Ident for Revenue/Exoense Accounts         General County Fund         00-30300 Type : R - Current Interest         IVTR505088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         Total For:         Current I         00-30375 Type : R - Refund Interest         Beginning Balance;         IVTR505070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         Total For:         Refund Interest         Beginning Balance;         IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         Total For:       Refund Interest Collection         Beginning Balance;         IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;         Total For:       Delinque         00-30500 Type: R - Delinquent Interest Collections         Beginning Balance;         IVRE2551 CTAS Interface Receipt - Tax - RE;       None         IVRE25510 ZILLOW - RE; ASSR DATA FILE;       None         IVRE25510 ZILLOW - RE; ASSR DATA FILE;       None         IVRE25520 Rick Perry - RE; copies; 0010030500       None         Total For:       Miscellar         00-30501 Type : R - County Map Monies       Beginning Balance;         Beginning Balance	Selected Funds: :'001','002', ACCOUNT RANGE: 0 - 9999999 PO Check Receipt PO Check Persection Potal For: Current Interest PO PO Check Receipt PO Check Point PO PO P	Selected Funds: :'001','002','003',         ACCOUNT RANGE: 0 - 9999999999         PO       Check       Receipt       Sys         General County Fund         00-30300       Type : R - Current Interest         IVTR505088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;       BA         00-30375       Type : R - Refund Interest         Beginning Balance;       IVTR505070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;       BA         00-30400       Type : R - Delinquent Interest Collection       BA         Beginning Balance;       IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;       BA         00-30400       Type : R - Delinquent Interest Collection       BA         Beginning Balance;       IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;       BA         00-30500       Type : R - Miscellaneous Collections       BA         Beginning Balance;       IVRE2551 CTAS Interface Receipt - Tax - RE; None       35785         IVRE25510 ZILLOW - RE; ASSR DATA FILE; None       35900       RE         IVRE25520 Rick Perry - RE; copies; 0010030500       None       36055       RE         IVRE25520 Rick Perry - RE; copies; 0010030500       None       35900       RE         IVRE25520 Rick Perry - RE; copies; 0010030500       None	Selected Funds: :'001','002','003','004','00 ACCOUNT RANGE: 0 - 999999999 PO Check Receipt Sys Type PO Check Receipt Sys Type General County Fund 00-30300 Type : R - Current Interest IVTR505088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Interest 00-30300 Type : R - Refund Interest Beginning Balance; IVTR505070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Refund Interest 00-30400 Type : R - Delinquent Interest Collection Beginning Balance; IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Refund Interest 00-30400 Type : R - Delinquent Interest Collection Beginning Balance; IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Delinquent Interest Collection Beginning Balance; IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Delinquent Interest Collection Beginning Balance; IVRE2551 CTAS Interface Receipt - Tax - RE; IVRE2551 OZILLOW - RE; ASSR DATA FILE; IVRE25520 Rick Perry - RE; copies; 0010030500 None 36055 RE RV IVRE25520 Rick Perry - RE; copies; 0010030500 None 36055 RE RV IVRE25520 Rick Perry - RE; copies; 0010030500 None 36055 RE RV IVRE25510 Type : R - County Map Monies Beginning Balance; IVTR2 County Map Monies Beginning Balance; IVRE25510 Type : R - GIS Mapping	Selected Funds: :'001','002','003','004','005','006       Period: 6         ACCOUNT RANGE: 0 - 999999999       PO       Check       Receipt Sys       Type       Begin Bal.         General County Fund       Oo.30300       Type : R - Current Interest       BA       TR       \$0.00         Tax Apportionment Transfers;       Total For: Current Interest       (\$10.49)       \$0.00       \$0.00         00-30375       Type : R - Refund Interest       \$0.00       \$0.00       \$0.00         IVTR505087       Type : R - Refund Interest       \$0.00       \$0.00         Beginning Balance;       Kafund Interest       \$0.00         IVTR505070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;       Total For: Refund Interest       \$0.00         00-30400       Type : R - Delinquent Interest Collection       \$8.37)       \$0.00         Beginning Balance;       (\$8.37)       \$8.37)       \$8.37)         IVTR505080 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;       \$8.4       TR       \$0.00         Total For: Delinquent Interest Collection       \$8.37)       \$8.37)       \$8.37)       \$8.37)         IVTR505080 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;       \$8.37)       \$8.37)       \$8.37)         IVTR505080 TCDS/CTAS Interface Processig - Tax - RE;	Selected Funds: :001',002',003','004','005','006' Period: 5         ACCOUNT RANGE: 0 - 9999999999       Begin Bal.       Debits         General County Fund       PO       Check       Receipt Sys       Type       Begin Bal.       Debits         General County Fund       Type: R - Current Interest       BA       TR       \$0.00       \$0.00         Trak Apportionment Transfers;       Total For: Current Interest       \$0.00       \$0.00         Tax Apportionment Transfers;       Total For: Current Interest       \$0.00       \$0.00         IVTR505080 TODS/CTAS Interface Processing - Tax Apportionment Transfers;       Total For: Refund Interest       \$0.00       \$0.00         IVTR505080 TODS/CTAS Interface Processing - Tax Apportionment Transfers;       Total For: Refund Interest       \$0.00       \$0.00         IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;       Total For: Refund Interest       \$0.00       \$0.07         IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;       Total For: Delinquent Interest Collection       \$0.00       \$0.00         IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;       None       35785       RE       RV       \$0.00         IVTR505089 TCDS/CTAS Interface Processing - Tax - RE;       None       35785       RE       RV       \$0.00 <th< td=""><td>Sambrances is Bauin Balance VCI and Expetit Accounts         Selected Funds:: 001'1002'1003'1004'1005'006         Period: 5           VCI and Expense Accounts         PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           General County Fund        </td></th<>	Sambrances is Bauin Balance VCI and Expetit Accounts         Selected Funds:: 001'1002'1003'1004'1005'006         Period: 5           VCI and Expense Accounts         PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           General County Fund

Gener	al Ledger Report - Detail		YEAR: 2025					Yuma	a County
Includes E	Encumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	ACCOUNT	ted Funds: :'001','002	99999					
Excludes	Budaet for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_							
001	1-00-30503 Type:R - CORA open records requ	lest							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	CORA open record	ls req	uest	\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-30504 Type: R - GIS CONSULTING REVEN	NUE							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	GIS CONSULTING	REVE	INUE	\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-30515 Type : R - CDL EXAMS								
5/1/2025	Beginning Balance;					(\$5,075.00)	\$0.00	\$0.00	
5/8/2025	IVRE2557 YC FINANCE OFFICE - RE; CDL,DUI/LEAF,COURT FINES; 015154611,0004950,3014950	None	35846	RE	RV	\$0.00	\$0.00	\$4,675.00	
5/23/2025	IVRE25518 AURORA COOPERATIVE - RE; CDL TESTING FEES; 015154611	None	36016	RE	RV	\$0.00	\$0.00	\$1,100.00	
		Total For:	CDL EXAMS			(\$5,075.00)	\$0.00	\$5,775.00	(\$10,850.00)
001	1-00-30600 Type : R - Interest Income								
5/1/2025	Beginning Balance;					(\$410,465.78)	\$0.00	\$0.00	
5/1/2025	IVRE2551 apr 2025 interest - RE; apr 2025 interest;	None	35782	RE	RV	\$0.00	\$0.00	\$6,527.75	
5/2/2025	IVRE2552 LPL FINANCIAL - RE; INTEREST INCOME;	None	35790	RE	RV	\$0.00	\$0.00	\$15,902.38	
5/9/2025	IVBK505001 COTR INTEREST - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$0.00	\$25,039.51	
5/9/2025	IVBK505002 TVI INT EARNED - Cert: 5EQ- 946548 Bank: 11;			BK	CD	\$0.00	\$0.00	\$11,740.86	
5/9/2025	IVBK505002 TVI UNRL GAIN - Cert: 5EQ- 946548 Bank: 11;			BK	CD	\$0.00	\$0.00	\$26,905.10	
5/9/2025	IVBK505003 LPL INT EARNED - Cert: 2869- 4484 Bank: 10;			BK	CD	\$0.00	\$0.00	\$89,826.45	
5/9/2025	IVBK505003 LPL INT PAID - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$0.00	(\$15,902.38)	

Gener	al Ledger Report - Detail		YEAR	: 2025					Yum	a County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	Select ACCOUNT		:'001','002 0 - 999999		'004','00	05','006 Period: 5	i		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-30600 Type : R - Interest Income									
5/9/2025	IVBK505003 LPL INT PAID PU - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$903.68)	
5/9/2025	IVBK505003 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$31,569.34	
5/9/2025	IVRE2558 CSAFE - RE; APRIL INTEREST;	None		35869	RE	RV	\$0.00	\$0.00	\$13,426.59	
		Total For:	Interest I	ncome			(\$410,465.78)	\$0.00	\$204,131.92	(\$614,597.70)
00	1-00-30700 Type : R - Cigarette Tax Apportion	nent								
5/1/2025	Beginning Balance;						(\$1,093.04)	\$0.00	\$0.00	
5/6/2025	IVRE2555 state of co - RE; cigarette tax;	None		35824	RE	RV	\$0.00	\$0.00	\$275.57	
		Total For:	Cigarette	Tax Appo	rtion	ment	(\$1,093.04)	\$0.00	\$275.57	(\$1,368.61)
00	1-00-30800 Type : R - Advertising Costs									
5/1/2025	Beginning Balance;						(\$440.00)	\$0.00	\$0.00	
5/20/2025	IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35981	RE	RV	\$0.00	\$0.00	\$25.00	
5/20/2025	IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35981	RE	RV	\$0.00	\$0.00	\$10.00	
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36040	RE	RV	\$0.00	\$0.00	\$30.00	
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36040	RE	RV	\$0.00	\$0.00	\$75.00	
		Total For:	Advertisi	ng Costs			(\$440.00)	\$0.00	\$140.00	(\$580.00
00	1-00-30900 Type : R - Eckley Law Enforcement									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Eckley La	aw Enforce	ement	t	\$0.00	\$0.00	\$0.00	\$0.00

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Report ID: BAFI35A Operator: Kim

6/3/2025 11:17:26 AM

d ExpCtl Accounts or Revenue/Expense Accounts eral County Fund 000 Type : R - County Clerk nning Balance; :225517 Auto B Apr 2025 - RE; auto b apr ;	ACCOUNT PO		0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
<b>D00 Type : R - County Clerk</b> nning Balance; i25517 Auto B Apr 2025 - RE; auto b apr	- None								
nning Balance; 25517 Auto B Apr 2025 - RE; auto b apr	None								
25517 Auto B Apr 2025 - RE; auto b apr	None								
· · · ·	None					(\$189,030.23)	\$0.00	\$0.00	
			36004	RE	RV	\$0.00	\$0.00	\$27,247.14	
	Total For:	County C	Clerk			(\$189,030.23)	\$0.00	\$27,247.14	(\$216,277.37)
010 Type : R - Grants									
nning Balance;						(\$27,632.81)	\$0.00	\$0.00	
	Total For:	Grants				(\$27,632.81)	\$0.00	\$0.00	(\$27,632.81)
100 Type : R - Planning & Zoning									
nning Balance;						(\$5,014.56)	\$0.00	\$0.00	
2559 Alix Domiunguez - RE; YC ACTIVITY ICE; 011034630	None		35882	RE	RV	\$0.00	\$0.00	\$100.00	
25512 CHERYL SOEHNER - RE; EFS0525- 1.103.4630	None		35921	RE	RV	\$0.00	\$0.00	\$300.00	
25512 JACK ARMAGOST - RE; NNING&ZONING ADMIN PERMIT; 34640	None		35930	RE	RV	\$0.00	\$0.00	\$67.76	
25516 COLORADO CATTLE AG LAND ST - RE; PLANNING&ZONING ACT MIT; 011034630	None		35990	RE	RV	\$0.00	\$0.00	\$100.00	
25516 ROGER KIRCHENSCHLAGER - RE; NNING& ZONING ACT. PERMIT; 011034630	None		35991	RE	RV	\$0.00	\$0.00	\$300.00	
	Total For:	Planning	& Zoning			(\$5,014.56)	\$0.00	\$867.76	(\$5,882.32)
101 Type : R - LAND USE FINANCIAL A	SSURANCE								
nning Balance;						(\$1,000.00)	\$0.00	\$0.00	
	Total For:	LAND US	SE FINANC	IAL A	SSUR	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
108 Type : R - YCC ELECTION REIMBU	RSEMENTS								
nning Balance;						(\$18,834.60)	\$0.00	\$0.00	
	Total For:	YCC ELE	CTION RE	IMBU	RSEM	(\$18,834.60)	\$0.00	\$0.00	(\$18,834.60)
200 Type: R - Rent									
	I.103.4630 25512 JACK ARMAGOST - RE; INING&ZONING ADMIN PERMIT; 34640 25516 COLORADO CATTLE AG LAND 5T - RE; PLANNING&ZONING ACT MIT; 011034630 25516 ROGER KIRCHENSCHLAGER - RE; INING& ZONING ACT. PERMIT; 011034630 01 Type : R - LAND USE FINANCIAL A ning Balance; 08 Type : R - YCC ELECTION REIMBUI ning Balance;	1.103.4630       25512 JACK ARMAGOST - RE;       None         NING&ZONING ADMIN PERMIT;       34640       None         25516 COLORADO CATTLE AG LAND       None         25516 ROGER KIRCHENSCHLAGER - RE;       None         NING& ZONING ACT. PERMIT; 011034630       Total For:         01 Type : R - LAND USE FINANCIAL ASSURANCE       ning Balance;         Total For:         08 Type : R - YCC ELECTION REIMBURSEMENTS         ning Balance;       Total For:	1.103.4630       None         25512 JACK ARMAGOST - RE;       None         NING&ZONING ADMIN PERMIT;       None         25516 COLORADO CATTLE AG LAND       None         25516 ROGER KIRCHENSCHLAGER - RE;       None         NING& ZONING ACT. PERMIT; 011034630       Total For: Planning         01 Type : R - LAND USE FINANCIAL ASSURANCE       ning Balance;         Total For: LAND USE FINANCIAL ASSURANCE         ning Balance;       Total For: LAND USE         Total For: LAND USE         08 Type : R - YCC ELECTION REIMBURSEMENTS         ning Balance;       Total For: YCC ELE	1.103.4630       25512 JACK ARMAGOST - RE;       None       35930         NING&ZONING ADMIN PERMIT;       36440       35900         25516 COLORADO CATTLE AG LAND       None       35990         25516 COGER KIRCHENSCHLAGER - RE;       None       35991         NING& ZONING ACT. PERMIT; 011034630       Total For: Planning & Zoning       01         01       Type : R - LAND USE FINANCIAL ASSURANCE       ning Balance;       Total For: LAND USE FINANCIAL ASSURANCE         08       Type : R - YCC ELECTION REIMBURSEMENTS       ning Balance;       Total For: YCC ELECTION REIMBURSEMENTS	1.103.4630       25512 JACK ARMAGOST - RE;       None       35930       RE         NING&ZONING ADMIN PERMIT;       3640       25516 COLORADO CATTLE AG LAND       None       35990       RE         25516 COGER KIRCHENSCHLAGER - RE;       None       35991       RE         NING& ZONING ACT. PERMIT; 011034630       Total For: Planning & Zoning       01       Type : R - LAND USE FINANCIAL ASSURANCE         ning Balance;       Total For: LAND USE FINANCIAL A       08       Type : R - YCC ELECTION REIMBURSEMENTS         ning Balance;       Total For: YCC ELECTION REIMBURSEMENTS       Total For: YCC ELECTION REIMBURSEMENTS	1.103.4630       25512 JACK ARMAGOST - RE;       None       35930       RE       RV         NING&ZONING ADMIN PERMIT;       34640       None       35990       RE       RV         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV         25516 COGER KIRCHENSCHLAGER - RE;       None       35991       RE       RV         NING& ZONING ACT. PERMIT; 011034630       Total For: Planning & Zoning       01       Type : R - LAND USE FINANCIAL ASSURANCE       None       35991       RE       RV         01       Type : R - LAND USE FINANCIAL ASSURANCE       Total For: LAND USE FINANCIAL ASSUR       None       08       Type : R - YCC ELECTION REIMBURSEMENTS         Nong Balance;       Total For: YCC ELECTION REIMBURSEM       Total For: YCC ELECTION REIMBURSEM       None       None	1.103.4630         25512 JACK ARMAGOST - RE;       None       35930       RE       RV       \$0.00         NING&ZONING ADMIN PERMIT;       34640       8       8       \$0.00         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV       \$0.00         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV       \$0.00         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV       \$0.00         25516 ROGER KIRCHENSCHLAGER - RE;       None       35991       RE       RV       \$0.00         25516 ROGER KIRCHENSCHLAGER - RE;       None       35991       RE       RV       \$0.00         NING& ZONING ACT. PERMIT; 011034630       Total For: Planning & Zoning       \$\$5,014.56       \$\$0.00         01       Type : R - LAND USE FINANCIAL ASSURANCE       \$\$1,000.00 <t< td=""><td>1.103.4630       25512 JACK ARMAGOST - RE;       None       35930       RE       RV       \$0.00       \$0.00         NING&amp;ZONING ADMIN PERMIT;       3640       \$0.00       \$0.00       \$0.00       \$0.00         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV       \$0.00       \$0.00         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV       \$0.00       \$0.00         25516 ROGER KIRCHENSCHLAGER - RE;       None       35991       RE       RV       \$0.00       \$0.00         25516 ROGER KIRCHENSCHLAGER - RE;       None       35991       RE       RV       \$0.00       \$0.00         NING&amp; ZONING ACT.       PERMIT; 011034630       Total For: Planning &amp; Zoning       \$\$5,014.56       \$0.00         01       Type : R - LAND USE FINANCIAL ASSURANCE       [\$1,000.00]       \$0.00         ning Balance;       (\$1,000.00]       \$0.00         08       Type : R - YCC ELECTION REIMBURSEMENTS       [\$18,834.60]       \$0.00         08       Type : R - YCC ELECTION REIMBURSEMENTS       (\$18,834.60)       \$0.00         08       Total For: YCC ELECTION REIMBURSEM       \$0.00       \$0.00</td><td>1.103.4630       25512 JACK ARMAGOST - RE;       None       35930 RE       RV       \$0.00       \$0.00       \$67.76         NING&amp;ZONING ADMIN PERMIT;       34640       25516 COLORADO CATTLE AG LAND       None       35990 RE       RV       \$0.00       \$0.00       \$100.00         25516 COLORADO CATTLE AG LAND       None       35990 RE       RV       \$0.00       \$0.00       \$100.00         T - RE; PLANNING&amp;ZONING ACT       None       35991 RE       RV       \$0.00       \$0.00       \$300.00         11; 011034630       Total For: Planning &amp; Zoning       \$5,014.56       \$0.00       \$867.76         01       Type : R - LAND USE FINANCIAL ASSURANCE       rotal For: LAND USE FINANCIAL ASSUR       \$0.00       \$0.00         08       Type : R - YCC ELECTION REIMBURSEMENTS       (\$1,000.00)       \$0.00       \$0.00       \$0.00         08       Type : R - YCC ELECTION REIMBURSEMENTS       (\$18,834.60)       \$0.00       \$0.00       \$0.00</td></t<>	1.103.4630       25512 JACK ARMAGOST - RE;       None       35930       RE       RV       \$0.00       \$0.00         NING&ZONING ADMIN PERMIT;       3640       \$0.00       \$0.00       \$0.00       \$0.00         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV       \$0.00       \$0.00         25516 COLORADO CATTLE AG LAND       None       35990       RE       RV       \$0.00       \$0.00         25516 ROGER KIRCHENSCHLAGER - RE;       None       35991       RE       RV       \$0.00       \$0.00         25516 ROGER KIRCHENSCHLAGER - RE;       None       35991       RE       RV       \$0.00       \$0.00         NING& ZONING ACT.       PERMIT; 011034630       Total For: Planning & Zoning       \$\$5,014.56       \$0.00         01       Type : R - LAND USE FINANCIAL ASSURANCE       [\$1,000.00]       \$0.00         ning Balance;       (\$1,000.00]       \$0.00         08       Type : R - YCC ELECTION REIMBURSEMENTS       [\$18,834.60]       \$0.00         08       Type : R - YCC ELECTION REIMBURSEMENTS       (\$18,834.60)       \$0.00         08       Total For: YCC ELECTION REIMBURSEM       \$0.00       \$0.00	1.103.4630       25512 JACK ARMAGOST - RE;       None       35930 RE       RV       \$0.00       \$0.00       \$67.76         NING&ZONING ADMIN PERMIT;       34640       25516 COLORADO CATTLE AG LAND       None       35990 RE       RV       \$0.00       \$0.00       \$100.00         25516 COLORADO CATTLE AG LAND       None       35990 RE       RV       \$0.00       \$0.00       \$100.00         T - RE; PLANNING&ZONING ACT       None       35991 RE       RV       \$0.00       \$0.00       \$300.00         11; 011034630       Total For: Planning & Zoning       \$5,014.56       \$0.00       \$867.76         01       Type : R - LAND USE FINANCIAL ASSURANCE       rotal For: LAND USE FINANCIAL ASSUR       \$0.00       \$0.00         08       Type : R - YCC ELECTION REIMBURSEMENTS       (\$1,000.00)       \$0.00       \$0.00       \$0.00         08       Type : R - YCC ELECTION REIMBURSEMENTS       (\$18,834.60)       \$0.00       \$0.00       \$0.00

	al Ledger Report - Detail		YEAR:	2025					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		ted Funds: : F RANGE: (			','004','00	95','006 Period: 5	5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-31200 Type : R - Rent	-								
5/1/2025	Beginning Balance;						(\$4,000.00)	\$0.00	\$0.00	
5/8/2025	IVRE2557 YUMA COUNTY BOCC - RE; RENT; 010004930, 020004930	None		35848	RE	RV	\$0.00	\$0.00	\$1,000.00	
		Total For:	Rent				(\$4,000.00)	\$0.00	\$1,000.00	(\$5,000.00)
00	1-00-31201 Type : R - Reimbursement									
5/1/2025	Beginning Balance;						(\$202,163.19)	\$0.00	\$0.00	
5/7/2025	IVRE2556 State of CO - RE; etpr pr reimb; 011034660	None		35838	RE	RV	\$0.00	\$0.00	\$1,595.42	
5/8/2025	IVRE2557 AMERICAN FIDELITY - RE; 2024 FSA FORFEITURE; 010004660,020004980	None		35856	RE	RV	\$0.00	\$0.00	\$501.92	
5/19/2025	IVRE25514 STATE OF COLORADO - RE; CDOT ETPR PAYROLL REIMB; 01.103.4660	None		35961	RE	RV	\$0.00	\$0.00	\$101.99	
5/21/2025	IVRE25516 WY 911 COUNTIES EMERGENCY - RE; REIMB FOR BILLS; 011014600	None		35983	RE	RV	\$0.00	\$0.00	\$5,947.27	
		Total For:	Reimburs	ement			(\$202,163.19)	\$0.00	\$8,146.60	(\$210,309.79)
00	1-00-31300 Type : R - Cost Allocation Plan									
5/1/2025	Beginning Balance;						(\$29,393.43)	\$0.00	\$0.00	
5/2/2025	IVRE2552 STATE OF COLORADO - RE; DHS COST ALLOCATION;	None		35789	RE	RV	\$0.00	\$0.00	\$18,324.25	
		Total For:	Cost Allo	cation Pla	n		(\$29,393.43)	\$0.00	\$18,324.25	(\$47,717.68)
00	1-00-31305 Type : R - Wildlife Impact Assistand	e								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/27/2025	IVRE25519 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE GRA; WILDLIFE IMPACT ASSISTANCE GRA	None		36037	RE	RV	\$0.00	\$0.00	\$1,915.14	
		Total For:	Wildlife In	npact Ass	istan	ce	\$0.00	\$0.00	\$1,915.14	(\$1,915.14)
00	1-00-31310 Type : R - DOI-PILT PAYMENT									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMEN	Г		\$0.00	\$0.00	\$0.00	\$0.00
6/3/2025 11	:17:26 AM								Dr	age 16 of 184

Gener	al Ledger Report - Detai		YEAR	: 2025					Yuma	a County
<b>includes</b> El	ncumbrances in Begin Balance evCt1 and ExpCt1 Accounts	Selec		:'001','002 0 - 999999		'004','00	5','006 Period: 5	5		
	Rudget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-31311 Type : R - RRWCD-PILT PAYMENT	-								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	RRWCD-		IENT		\$0.00	\$0.00	\$0.00	\$0.00
001	-00-31315 Type : R - State of Co-Prop Tax Ba	nckfill								
5/1/2025	Beginning Balance;						(\$35,531.35)	\$0.00	\$0.00	
		Total For:	State of	Co-Prop Ta	ax Bad	ckfill	(\$35,531.35)	\$0.00	\$0.00	(\$35,531.35)
001	-00-31500 Type : R - Liquor Licenses									
5/1/2025	Beginning Balance;						(\$1,600.00)	\$0.00	\$0.00	
		Total For:	Liquor Li	censes			(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)
001	-00-31600 Type : R - D.U.I.									
5/1/2025	Beginning Balance;						(\$287.57)	\$0.00	\$0.00	
5/8/2025	IVRE2557 YC FINANCE OFFICE - RE; CDL,DUI/LEAF,COURT FINES; 015154611,0004950,3014950	None		35846	RE	RV	\$0.00	\$0.00	\$27.88	
		Total For:	D.U.I.				(\$287.57)	\$0.00	\$27.88	(\$315.45)
001	-00-31605 Type : R - TD 1000 Penalty									
5/1/2025	Beginning Balance;						(\$250.00)	\$0.00	\$0.00	
		Total For:	TD 1000	Penalty			(\$250.00)	\$0.00	\$0.00	(\$250.00)
001	-00-31800 Type : R - Capital Outlay/Sale Of A	ssets								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Capital C	outlay/Sale	Of As	sets	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-31900 Type : R - Fair-507									
5/1/2025	Beginning Balance;						(\$4,877.06)	\$0.00	\$0.00	
5/13/2025	IVRE25510 THOMAS TYNER - RE; RV RENT; 01.507.4940	None		35898	RE	RV	\$0.00	\$0.00	\$280.00	
5/20/2025	IVRE25515 YC FAIRGROUNDS - RE; rent,camp,don,conc,spons,misc; 015074940,4960,4930,4970,50647	None		35978	RE	RV	\$0.00	\$0.00	\$2,892.50	

General Ledger Report - Detai		YEAR	: 2025					Yum	a County
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	Selec	ted Funds: T RANGE:			','004','00	05','006 Period:	5		
Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31900 Type : R - Fair-507									
5/28/2025 IVRE25520 Cindy Hay - RE; rv rent Hollie Jacobsen; 015074940	None		36054	RE	RV	\$0.00	\$0.00	\$1,100.00	
	Total For:	Fair-507				(\$4,877.06)	\$0.00	\$4,272.50	(\$9,149.56)
001-00-31901 Type : R - Fair Tickets									
5/1/2025 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Fair Tick	ets			\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506									
5/1/2025 Beginning Balance;						(\$115,135.00)	\$0.00	\$0.00	
5/20/2025 IVRE25515 YC FAIRGROUNDS - RE; rent,camp,don,conc,spons,misc; 015074940,4960,4930,4970,50647	None		35978	RE	RV	\$0.00	\$0.00	\$6,400.00	
5/28/2025 IVRE25520 Iris Rascon - RE; VENDOR SPACE 015064708	; None		36044	RE	RV	\$0.00	\$0.00	\$125.00	
5/28/2025 IVRE25520 YC FAIRGROUNDS - RE; rod,cny evt&dr horse spons; 015064940,4718,4714	None		36053	RE	RV	\$0.00	\$0.00	\$10,700.00	
	Total For:	FAIR-506				(\$115,135.00)	\$0.00	\$17,225.00	(\$132,360.00)
001-00-31950 Type : R - Premium Bids									
5/1/2025 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Premium	Bids			\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations									
5/1/2025 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Donation	S			\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In									
5/1/2025 Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
	Total For:	Transfers	s In			(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32101 Type : R - Transfers In/ Non-Reso	lution								
5/1/2025 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfers	s In/ Non-F	Resolu	ution	\$0.00	\$0.00	\$0.00	\$0.00
6/3/2025 11:17:26 AM								Pa	ge 18 of 184

Gene	eral Ledger Report - Deta	hil	YEAR	2: 2025					Yuma	a County
include	les Encumbrances in Begin Balance les RevCtl and ExpCtl Accounts	Selec		:'001','002' 0 - 999999		'004','00	5','006 Period: 5	5		
	des Budaet for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	01 - General County Fund									
	001-00-32502 Type : R - Sheriff Restitution									
5/1/2025	Beginning Balance;						(\$172.77)	\$0.00	\$0.00	
5/9/2025	IVRE2558 YC SHERIFF S OFFICE - RE; fprints,civil,rev pmt,obh,misc; 123104115,013014610,4985,4660,	None		35868	RE	RV	\$0.00	\$0.00	\$5.03	
		Total For:	Sheriff R	estitution			(\$172.77)	\$0.00	\$5.03	(\$177.80)
	001-00-32504 Type : R - Inmate Boarding									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Inmate B	oarding			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32505 Type : R - Home Detention									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32506 Type : R - Jail Miscelaneous									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Jail Misc	elaneous			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32507 Type : R - Jail Restitution									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Jail Rest	itution			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32508 Type : R - Sheriff Miscellaneous	6								
5/1/2025	Beginning Balance;						(\$17,092.92)	\$0.00	\$0.00	
5/8/2025	IVRE2557 YC FINANCE OFFICE - RE; CDL,DUI/LEAF,COURT FINES; 015154611,0004950,3014950	None		35846	RE	RV	\$0.00	\$0.00	\$316.00	
5/9/2025	IVRE2558 YC SHERIFF S OFFICE - RE; fprints,civil,rev pmt,obh,misc; 123104115,013014610,4985,4660,	None		35868	RE	RV	\$0.00	\$0.00	\$114.01	
		Total For:	Sheriff N	liscellaneo	us		(\$17,092.92)	\$0.00	\$430.01	(\$17,522.93)
	001-00-32510 Type : R - Sheriff/Civil Fees									
5/1/2025	Beginning Balance;						(\$3,566.75)	\$0.00	\$0.00	

Gener	ral Ledger Report - Detai		YEAR: 2025	Yuma County					
includes E Includes I	Encumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	Select ACCOUNT	ed Funds: :'001','00 RANGE: 0 - 99999	99999				o	
Excludes	Budget for Revenue/Expense Accounts	PO	Check Receip	t Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-32510 Type : R - Sheriff/Civil Fees								
5/9/2025	IVRE2558 YC SHERIFF S OFFICE - RE; fprints,civil,rev pmt,obh,misc; 123104115,013014610,4985,4660,	None	3586	3 RE	RV	\$0.00	\$0.00	\$158.00	
5/28/2025	IVRE25520 YCSO - RE; fingerprint,civil fee,VIN; 123104115, 2904112, 013014610	None	3605	I RE	RV	\$0.00	\$0.00	\$128.25	
		Total For:	Sheriff/Civil Fees			(\$3,566.75)	\$0.00	\$286.25	(\$3,853.00)
00	1-00-32515 Type : R - Work Release								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Work Release			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32520 Type : R - DOC Log								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DOC Log			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-33000 Type : R - Auto Tax B Collection								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax B Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-33100 Type : R - Auto Tax A & F Collection	on							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax A & F C	ollectio	on	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-36825 Type : R - OBH GRANT FUNDING								
5/1/2025	Beginning Balance;					(\$24,250.00)	\$0.00	\$0.00	
5/9/2025	IVRE2558 YC SHERIFF S OFFICE - RE; fprints,civil,rev pmt,obh,misc; 123104115,013014610,4985,4660,	None	3586	3 RE	RV	\$0.00	\$0.00	\$4,850.00	
		Total For:	OBH GRANT FUN	DING		(\$24,250.00)	\$0.00	\$4,850.00	(\$29,100.00)
00	1-00-38401 Type : R - Commissioner Fees								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Commissioner Fe	es		\$0.00	\$0.00	\$0.00	\$0.00

Gener		YEAR	2: 2025					Yun	ia County	
	Encumbrances in Begin Balance			:'001','002		,'004','00	05','006 Period	: 5		
	RevCtl and ExpCtl Accounts Budaet for Revenue/Expense Accounts	ACCOUNT PO		0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00 <sup>,</sup>	1-00-49000 Type : X - Warrants Paid	•								
5/1/2025	Beginning Balance;						\$2,775,085.46	\$0.00	\$0.00	
5/6/2025	IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;				BA	TR	\$0.00	\$141,728.23	\$0.00	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$198,780.33	\$0.00	
5/9/2025	IVTR505058 ap 05.09.2025 - ap 05.09.2025; ap 05.09.2025 per finance;				BA	TR	\$0.00	\$20,708.98	\$0.00	
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;				BA	TR	\$0.00	\$85,157.40	\$0.00	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;				BA	TR	\$0.00	\$15,020.78	\$0.00	
5/29/2025	IVTR505084 A/P 5.29.2025 - A/P 5.29.2025; A/P 5.29.2025;				BA	TR	\$0.00	\$12,626.74	\$0.00	
		Total For:	Warrants	s Paid			\$2,775,085.46	\$474,022.46	\$0.00	\$3,249,107.92
<b>00</b> <sup>-</sup>	1-00-49100 Type : X - Treasurer Fees									
5/1/2025	Beginning Balance;						\$124,989.00	\$0.00	\$0.00	
5/1/2025	IVRE2551 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35787	RE	RV	\$0.00	\$1.00	\$0.00	
5/2/2025	IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35803	RE	RV	\$0.00	\$183.24	\$0.00	
5/6/2025	IVRE2555 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35831	RE	RV	\$0.00	\$2.76	\$0.00	
5/7/2025	IVRE2556 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35843	RE	RV	\$0.00	\$15.95	\$0.00	
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35861	RE	RV	\$0.00	\$65.21	\$0.00	
5/9/2025	IVRE2558 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35874	RE	RV	\$0.00	\$2.77	\$0.00	
5/12/2025	IVRE2559 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35886	RE	RV	\$0.00	\$1.00	\$0.00	
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35905	RE	RV	\$0.00	\$9.38	\$0.00	

Gener	al Ledger Report - Detail		YEAR:	2025					Yum	a County
Includes E	incumbrances in Begin Balance RevCtl and ExpCtl Accounts	Selec	ted Funds: T RANGE: (			,'004','00	5','006 Period:	5		
	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund	_								
001	1-00-49100 Type : X - Treasurer Fees									
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35936	RE	RV	\$0.00	\$3.00	\$0.00	
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35937	RE	RV	\$0.00	\$0.68	\$0.00	
5/19/2025	IVTR505073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$5,395.13	\$0.00	
5/19/2025	IVRE25514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35966	RE	RV	\$0.00	\$1.02	\$0.00	
5/20/2025	IVRE25515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35982	RE	RV	\$0.00	\$92.93	\$0.00	
5/21/2025	IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35997	RE	RV	\$0.00	\$63.47	\$0.00	
5/23/2025	IVRE25518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36023	RE	RV	\$0.00	\$11.00	\$0.00	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36059	RE	RV	\$0.00	\$108.25	\$0.00	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36060	RE	RV	\$0.00	\$12.30	\$0.00	
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$726.67	\$0.00	
5/31/2025	IVTR505098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.28	\$0.00	
		Total For:	Treasurer	Fees			\$124,989.00	\$6,696.04	\$0.00	\$131,685.04
001	1-00-49300 Type : X - Bank Fee & Charges									
5/1/2025	Beginning Balance;						\$375.00	\$0.00	\$0.00	
5/5/2025	IVMD505018 - MD:CSAFE WIRE FEE;				BA	MD	\$0.00	\$30.00	\$0.00	
5/20/2025	IVMD505033 - MD:c-safe wire fee;				BA	MD	\$0.00	\$30.00	\$0.00	
		Total For:	Bank Fee	& Charge	S		\$375.00	\$60.00	\$0.00	\$435.00
001	1-00-49401 Type: X - Transfer Out									
5/1/2025	Beginning Balance;						\$151,646.04	\$0.00	\$0.00	

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6/3/2025 11:17:26 AM

Page 22 of 184

General Ledger Report - Detai	YEAR: 2025	Yun	Yuma County		
Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	Selected Funds: :'001','002','003','004','0 ACCOUNT RANGE: 0 - 9999999999 PO Check Receipt Sys Type	,	d: 5 Debits	Credits	End Bal.
Fund: 001 - General County Fund					
001-00-49401 Type : X - Transfer Out	_				
	Total For: Transfer Out	\$151,646.04	\$0.00	\$0.00	\$151,646.04
001-00-49402 Type : X - Transfers Out/ Non-Res	olution				
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001	- General County Fund Totals :	(\$2,075,023.02)	\$1,461,306.62	\$1,480,274.83	(\$2,093,991.23)
Total Fund Reve	enues: \$499,746.71 Total Fund Expenses:	\$480,778.50	Net Revenue	Over Expense:	\$18,968.21

<b>Includes Encumb</b>	Ledger Report - Detail rances in Begin Balance and ExpCtl Accounts		ted Funds:	100411000						
		ACCOUN	T RANGE:	0 - 999999	9999					
Excludes Budget	for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Roa	ad & Bridge Fund	-								
002-00-1	0000 Type : A - Cash Account									
5/1/2025 Beg	ginning Balance;						\$5,380,246.37	\$0.00	\$0.00	
	R505054 PR 05.06.2025 - PR 05.06.2025; PR 06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$95,566.17	
	R505055 ap 05.06.2025 - ap 05.06.2025; ap 06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$169,983.80	
	RE2557 JOSHUA WEAVER - RE; UTILITY RMIT; 020004800	None		35845	RE	RV	\$0.00	\$100.00	\$0.00	
	RE2557 YUMA COUNTY BOCC - RE; RENT; 0004930, 020004930	None		35848	RE	RV	\$0.00	\$1,050.00	\$0.00	
	RE2557 Treasurer Fee - RE; Treasurer Fee ceipt; Treasurer Fee Processing	None		35861	RE	RV	\$0.00	\$0.00	\$11.50	
	R505058 ap 05.09.2025 - ap 05.09.2025; ap 09.2025 per finance;				BA	TR	\$0.00	\$0.00	\$60,435.89	
	RE25510 State of CO - RE; Road & Bridge issions Apr 25;	None		35895	RE	RV	\$0.00	\$25.61	\$0.00	
	RE25510 Treasurer Fee - RE; Treasurer Fee ceipt; Treasurer Fee Processing	None		35906	RE	RV	\$0.00	\$0.00	\$0.26	
	R505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 6.2025;				BA	TR	\$0.00	\$0.00	\$32,239.80	
	R505064 TCDS/CTAS Interface Processing - sh Transaction;				BA	CD	\$0.00	\$41.95	\$0.00	
	R505065 TCDS/CTAS Interface Processing - sh Transaction;				BA	CD	\$0.00	\$3.95	\$0.00	
	R505066 TCDS/CTAS Interface Processing - sh Transaction;				BA	CD	\$0.00	\$200.55	\$0.00	
	R505067 TCDS/CTAS Interface Processing - sh Transaction;				BA	CD	\$0.00	\$49.68	\$0.00	
5/19/2025 IVT	R505068 TCDS/CTAS Interface Processing - sh Transaction;				BA	CD	\$0.00	\$470.68	\$0.00	
	R505069 TCDS/CTAS Interface Processing - sh Transaction;				BA	CD	\$0.00	\$0.00	\$2,057.89	

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General Ledger Keport - Detail			YEAR: 202	YUMA COUNTY						
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	ted Funds: :'001 T RANGE: 0 - 99 <b>Check Rec</b>	999999	999		5','006 Period Begin Bal.	: 5 Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund	_								
00	2-00-10000 Type : A - Cash Account	-								
5/19/2025	IVTR505070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.15	
5/19/2025	IVTR505071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$22,434.26	\$0.00	
5/19/2025	IVTR505072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,057.58	\$0.00	
5/19/2025	IVTR505073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$756.00	
5/19/2025	IVRE25514 STATE OF COLORADO - RE; HUTF APRIL 2025;	None	3	35958	RE	RV	\$0.00	\$290,356.96	\$0.00	
5/19/2025	IVRE25514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	3	35966	RE	RV	\$0.00	\$0.00	\$2,903.57	
5/20/2025	IVTR505063 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,792.93	\$0.00	
5/20/2025	IVTR505063 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$574.91	\$0.00	
5/20/2025	IVTR505063 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$227.33	\$0.00	
5/20/2025	IVTR505063 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$284.16	\$0.00	
5/20/2025	IVTR505063 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$56.83	\$0.00	
5/22/2025	IVTR505077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$34,624.60	\$0.00	
5/22/2025	IVTR505077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,248.16	\$0.00	
5/22/2025	IVTR505077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,075.19	\$0.00	
5/22/2025	IVTR505077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,593.99	\$0.00	
5/22/2025	IVTR505077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$518.80	\$0.00	

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Report ID: BAFI35A Operator: Kim

### Vumo County

Gener	al Ledger Keport - Detail	YEAR: 2025				YUMA COUNTY				
Includes E Includes R	incumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	ted Funds: T RANGE: ( <b>Check</b>		9999	. ,	05','006 Period Begin Bal.	: 5 Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-10000 Type : A - Cash Account	-								
5/22/2025	IVRE25517 Auto B Apr 2025 - RE; auto b apr 2025;	None		36004	RE	RV	\$0.00	\$3,470.64	\$0.00	
5/22/2025	IVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36007	RE	RV	\$0.00	\$0.00	\$34.71	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;				BA	TR	\$0.00	\$0.00	\$3,188.41	
5/27/2025	IVRE25519 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE GRA; WILDLIFE IMPACT ASSISTANCE GRA	None		36037	RE	RV	\$0.00	\$290.28	\$0.00	
5/29/2025	IVTR505084 A/P 5.29.2025 - A/P 5.29.2025; A/P 5.29.2025;				BA	TR	\$0.00	\$0.00	\$6,691.09	
5/31/2025	IVTR505088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.58	\$0.00	
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.67	\$0.00	
5/31/2025	IVTR505090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.29	\$0.00	
5/31/2025	IVTR505091 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10.79	\$0.00	
5/31/2025	IVTR505092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.46	\$0.00	
5/31/2025	IVTR505093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$857.11	\$0.00	
5/31/2025	IVTR505094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$277.24	
5/31/2025	IVTR505096 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,790.68	\$0.00	
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$101.83	
5/31/2025	IVTR505098 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.04	
		Total For:	Cash Acc	ount			\$5,380,246.37	\$376,221.62	\$374,248.35	\$5,382,219.64

### Peneral Ladger Depart Detail

Report ID: BAFI35A Operator: Kim

6/3/2025 11:17:26 AM

### Vumo Pounty

Gener	ral Ledger Report - Deta	i	YEAF		Yuma County				
<b>includes</b>	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		IT RANGE:	::'001','002','003', 0 - 9999999999 Receipt Sys			5 Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
00	2-00-20000 Type : L - Accounts Payable								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total Fo	r: Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-20010 Type : L - Revenue Control								
5/1/2025	Beginning Balance;					(\$1,979,957.59)	\$0.00	\$0.00	
5/8/2025	IVRE2557 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,150.00	
5/13/2025	IVRE25510 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.61	
5/19/2025	IVRE25514 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$290,356.96	
5/19/2025	IVTR505064 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41.95	
5/19/2025	IVTR505065 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.95	
5/19/2025	IVTR505066 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$200.55	
5/19/2025	IVTR505067 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$49.68	
5/19/2025	IVTR505068 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$470.68	
5/19/2025	IVTR505069 - Auto post transaction;			BA	CP	\$0.00	\$2,057.89	\$0.00	
5/19/2025	IVTR505070 - Auto post transaction;			BA	CP	\$0.00	\$0.15	\$0.00	
5/19/2025	IVTR505071 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,434.26	
5/19/2025	IVTR505072 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,057.58	
5/20/2025	IVTR505063 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,936.16	
5/22/2025	IVRE25517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,470.64	
5/22/2025	IVTR505077 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$45,060.74	
5/27/2025	IVRE25519 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$290.28	
5/31/2025	IVTR505088 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11.58	
5/31/2025	IVTR505089 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.67	
5/31/2025	IVTR505090 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.29	
5/31/2025	IVTR505091 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.79	
5/31/2025	IVTR505092 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.46	
5/31/2025	IVTR505093 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$857.11	

6/3/2025 11:17:26 AM

	<b>Al Ledger Report - Detail</b> Encumbrances in Begin Balance	Select	YEAR ed Funds:	Yuma County						
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT <b>PO</b>		0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
	- Road & Bridge Fund			_	-		_			
	2-00-20010 Type : L - Revenue Control	-								
5/31/2025	IVTR505094 - Auto post transaction;				BA	CP	\$0.00	\$277.24	\$0.00	
5/31/2025	IVTR505096 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,790.68	
		Total For:	Revenue	Control			(\$1,979,957.59)	\$2,335.28	\$376,221.62	(\$2,353,843.93)
00	2-00-20020 Type : L - Expense Control									
5/1/2025	Beginning Balance;						\$1,929,416.47	\$0.00	\$0.00	
5/6/2025	IVTR505054 - Auto post transaction;				BA	CP	\$0.00	\$95,566.17	\$0.00	
5/6/2025	IVTR505055 - Auto post transaction;				BA	CP	\$0.00	\$169,983.80	\$0.00	
5/8/2025	IVRE2557 - Auto post transaction;				BA	CP	\$0.00	\$11.50	\$0.00	
5/9/2025	IVTR505058 - Auto post transaction;				BA	CP	\$0.00	\$60,435.89	\$0.00	
5/13/2025	IVRE25510 - Auto post transaction;				BA	CP	\$0.00	\$0.26	\$0.00	
5/16/2025	IVTR505062 - Auto post transaction;				BA	CP	\$0.00	\$32,239.80	\$0.00	
5/19/2025	IVRE25514 - Auto post transaction;				BA	CP	\$0.00	\$2,903.57	\$0.00	
5/19/2025	IVTR505073 - Auto post transaction;				BA	CP	\$0.00	\$756.00	\$0.00	
5/22/2025	IVRE25517 - Auto post transaction;				BA	CP	\$0.00	\$34.71	\$0.00	
5/23/2025	IVTR505079 - Auto post transaction;				BA	CP	\$0.00	\$3,188.41	\$0.00	
5/29/2025	IVTR505084 - Auto post transaction;				BA	CP	\$0.00	\$6,691.09	\$0.00	
5/31/2025	IVTR505097 - Auto post transaction;				BA	CP	\$0.00	\$101.83	\$0.00	
5/31/2025	IVTR505098 - Auto post transaction;				BA	CP	\$0.00	\$0.04	\$0.00	
		Total For:	Expense	Control			\$1,929,416.47	\$371,913.07	\$0.00	\$2,301,329.54
00	2-00-20100 Type : L - Fund Balance									
5/1/2025	Beginning Balance;						(\$5,329,705.25)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$5,329,705.25)	\$0.00	\$0.00	(\$5,329,705.25)
00	2-00-30100 Type : R - Current Tax Collection									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current <sup>-</sup>	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30105 Type : R - Current Tax Real									
6/3/2025 11	·17·27 ΔΜ									age 28 of 184

Gener	al Ledger Report - Detail		YEAR	: 2025				Yum	a County
<b>Includes</b> E	ncumbrances in Begin Balance RevCti and ExpCti Accounts	Select		:'001','002','003', 0 - 9999999999	'004','00	05','006 Period: 5	5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
002	2-00-30105 Type : R - Current Tax Real	-							
5/1/2025	Beginning Balance;					(\$312,436.80)	\$0.00	\$0.00	
5/19/2025	IVTR505071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$22,434.26	
5/31/2025	IVTR505096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,790.68	
		Total For:	Current 7	ſax Real		(\$312,436.80)	\$0.00	\$25,224.94	(\$337,661.74)
002	2-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2025	Beginning Balance;					(\$45,363.00)	\$0.00	\$0.00	
		Total For:	Current 1	「ax Oil and Gas		(\$45,363.00)	\$0.00	\$0.00	(\$45,363.00)
002	2-00-30115 Type : R - Current Tax Personal Pro	operty							
5/1/2025	Beginning Balance;					(\$50,232.32)	\$0.00	\$0.00	
5/19/2025	IVTR505068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$470.68	
5/31/2025	IVTR505093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$857.11	
		Total For:	Current	Tax Personal Pro	operty	(\$50,232.32)	\$0.00	\$1,327.79	(\$51,560.11)
002	2-00-30120 Type : R - Current Tax Mineral								
5/1/2025	Beginning Balance;					(\$2,027.60)	\$0.00	\$0.00	
5/19/2025	IVTR505066 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$200.55	
5/31/2025	IVTR505091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$10.79	
		Total For:	Current 1	Fax Mineral		(\$2,027.60)	\$0.00	\$211.34	(\$2,238.94)
002	2-00-30125 Type : R - Current Tax Possessory	Interes							
5/1/2025	Beginning Balance;					(\$713.26)	\$0.00	\$0.00	
5/19/2025	IVTR505067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$49.68	
		Total For:	Current 1	Tax Possessory	Intere	(\$713.26)	\$0.00	\$49.68	(\$762.94)
	2-00-30130 Type : R - Current Tax State Asses								

Gener	al Ledger Report - Detail		YEAR	2: 2025				Yum	a County
inciudes E Inciudes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Select	T RANGE:	:'001','002','003', 0 - 9999999999 Receipt Sys		95','006 Period: 5 Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
00	2-00-30130 Type : R - Current Tax State Asses	sed							
5/1/2025	Beginning Balance;					(\$193,547.46)	\$0.00	\$0.00	
5/19/2025	IVTR505072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4,057.58	
		Total For:	Current	Tax State Asses	sed	(\$193,547.46)	\$0.00	\$4,057.58	(\$197,605.04)
00	2-00-30135 Type : R - Current Tax Mobile Hom	е							
5/1/2025	Beginning Balance;					(\$176.89)	\$0.00	\$0.00	
5/19/2025	IVTR505065 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3.95	
5/31/2025	IVTR505090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.29	
		Total For:	Current	Tax Mobile Hom	e	(\$176.89)	\$0.00	\$5.24	(\$182.13)
00	2-00-30200 Type : R - Delinquent Tax Collectio	n							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30205 Type : R - Delinquent Tax Real								
5/1/2025	Beginning Balance;					\$227.01	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Real		\$227.01	\$0.00	\$0.00	\$227.01
00	2-00-30210 Type : R - Delinquent Tax Oil and C	Bas							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil and G	ias	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2025	Beginning Balance;					(\$1.54)	\$0.00	\$0.00	
5/31/2025	IVTR505092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.46	
		Total For:	Delinque	ent Tax Mineral		(\$1.54)	\$0.00	\$0.46	(\$2.00)
00	2-00-30220 Type : R - Delinquent Tax Persona	Proper							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	

Gener	ral Ledger Report - Detail	Detai YEAR: 2025						<b>County</b>
includes l	Encumbrances in Beain Balance RevCt1 and ExpCt1 Accounts	Selec	ted Funds: :'001','002','003','0 T RANGE: 0 - 9999999999	04','00	5','006 Period: 5			
	Budget for Revenue/Expense Accounts	PO	Check Receipt Sys 1	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund							
00	2-00-30220 Type : R - Delinquent Tax Persona	– I Proper						
		Total For:	Delinquent Tax Personal F	Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30225 Type : R - Delinquent Tax Possess	ory Rate						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Possessor	ry Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30230 Type: R - Delinquent Tax State As	sesed						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax State Asse	esed	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30235 Type : R - Delinquent Tax Mobile H	ome						
5/1/2025	Beginning Balance;				(\$5.80)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mobile Ho	me	(\$5.80)	\$0.00	\$0.00	(\$5.80)
00	2-00-30240 Type : R - Delinq Tax Special Asse	ssment						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Special Assess	sme	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30300 Type : R - Current Interest							
5/1/2025	Beginning Balance;				(\$1.58)	\$0.00	\$0.00	
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$41.95	
5/31/2025	IVTR505088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$11.58	
		Total For:	Current Interest		(\$1.58)	\$0.00	\$53.53	(\$55.11)
00	2-00-30375 Type : R - Refund Interest							
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
5/19/2025	IVTR505070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		ВА	TR	\$0.00	\$0.15	\$0.00	
		Total For:	Refund Interest		\$0.00	\$0.15	\$0.00	\$0.15
00	2-00-30400 Type : R - Delinquent Interest Colle	ection						
5/1/2025	Beginning Balance;				(\$1.27)	\$0.00	\$0.00	
6/3/2025 11	·17·27 AM						D	
0/3/2023 11							Pag	ge 31 of 184

Gener	ral Ledger Report - Detai		YEAR: 2025					Yuma	a County
includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	Select	ted Funds: :'001','002 F RANGE: 0 - 999999		004','00	5','006 Period: 5	i		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
00	02-00-30400 Type : R - Delinquent Interest Col	lection							
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	•		BA	TR	\$0.00	\$0.00	\$0.67	
		Total For:	Delinquent Interes	t Collec	ction	(\$1.27)	\$0.00	\$0.67	(\$1.94)
00	02-00-30500 Type : R - Miscellaneous Collection	ons							
5/1/2025	Beginning Balance;					(\$157.94)	\$0.00	\$0.00	
		Total For:	Miscellaneous Col	lection	s	(\$157.94)	\$0.00	\$0.00	(\$157.94)
00	02-00-30505 Type : R - Severance Tax								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Severance Tax			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-31201 Type : R - Reimbursement								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Reimbursement			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-31305 Type : R - Wildlife Impact Assista	nce							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/27/2025	IVRE25519 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE GRA; WILDLIFE IMPACT ASSISTANCE GRA	None	36037	RE	RV	\$0.00	\$0.00	\$290.28	
		Total For:	Wildlife Impact As	sistanc	е	\$0.00	\$0.00	\$290.28	(\$290.28)
00	2-00-31310 Type : R - DOI-PILT PAYMENT								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT PAYMEN	Т		\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-31311 Type : R - RRWCD-PILT PAYMEN	т							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	RRWCD-PILT PAY	MENT		\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-31315 Type : R - State of Co-Prop Tax B	ackfill							
5/1/2025	Beginning Balance;					(\$5,385.60)	\$0.00	\$0.00	
		Total For:	State of Co-Prop T	ax Bac	kfill	(\$5,385.60)	\$0.00	\$0.00	(\$5,385.60)

Gener	al Ledger Report - Detail	YEAR: 2025						Yum	a County
<b>Includes</b> Er	ncumbrances in Begin Balance evCt1 and ExpCt1 Accounts			:'001','002','003', 0 - 9999999999	'004','00	05','006 Period:	5		
	udaet for Revenue/Expense Accounts	PO	-	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
002	-00-32100 Type : R - Transfers In	-							
5/1/2025	Beginning Balance;					\$45,469.37	\$0.00	\$0.00	
5/19/2025	IVTR505069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$2,057.89	\$0.00	
5/31/2025	IVTR505094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$277.24	\$0.00	
		Total For:	Transfer	s In		\$45,469.37	\$2,335.13	\$0.00	\$47,804.50
002	-00-32101 Type: R - Transfers In/ Non-Resolu	ition							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In/ Non-Resolu	ution	\$0.00	\$0.00	\$0.00	\$0.00
002	-00-33000 Type : R - Auto Tax B Collection								
5/1/2025	Beginning Balance;					(\$174,633.33)	\$0.00	\$0.00	
5/22/2025	IVTR505077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$34,624.60	
5/22/2025	IVTR505077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5,248.16	
5/22/2025	IVTR505077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,075.19	
5/22/2025	IVTR505077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,593.99	
5/22/2025	IVTR505077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$518.80	
		Total For:	Auto Tax	B Collection		(\$174,633.33)	\$0.00	\$45,060.74	(\$219,694.07)
002	-00-33100 Type : R - Auto Tax A & F Collectio	n							
5/1/2025	Beginning Balance;					(\$74,390.57)	\$0.00	\$0.00	
5/20/2025	IVTR505063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$56.83	
5/20/2025	IVTR505063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,792.93	
5/20/2025	IVTR505063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$574.91	

Gener	al Ledger Report - Detai	il	YEAR	2: 2025					Yun	na County
<b>Includes</b> E	ncumbrances in Begin Balance evCt1 and ExpCt1 Accounts	Select		:'001','002 0 - 999999		,'004','0	005','006 Period: 5	5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-33100 Type : R - Auto Tax A & F Collect	ion								
5/20/2025	IVTR505063 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$0.00	\$227.33	
5/20/2025	IVTR505063 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$0.00	\$284.16	
		Total For:	Auto Tax	A & F Col	lectio	n	(\$74,390.57)	\$0.00	\$4,936.16	(\$79,326.73)
002	2-00-33200 Type : R - Gas									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gas				\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33300 Type : R - Hiway Use Tax									
5/1/2025	Beginning Balance;						(\$1,132,595.81)	\$0.00	\$0.00	
5/19/2025	IVRE25514 STATE OF COLORADO - RE; HUT APRIL 2025;	F None		35958	RE	RV	\$0.00	\$0.00	\$290,356.96	
		Total For:	Hiway Us	se Tax			(\$1,132,595.81)	\$0.00	\$290,356.96	(\$1,422,952.77)
002	2-00-33400 Type : R - M.V. Additional									
5/1/2025	Beginning Balance;						(\$13,926.20)	\$0.00	\$0.00	
5/13/2025	IVRE25510 State of CO - RE; Road & Bridge emissions Apr 25;	None		35895	RE	RV	\$0.00	\$0.00	\$25.61	
5/22/2025	IVRE25517 Auto B Apr 2025 - RE; auto b apr 2025;	None		36004	RE	RV	\$0.00	\$0.00	\$3,470.64	
		Total For:	M.V. Add	litional			(\$13,926.20)	\$0.00	\$3,496.25	(\$17,422.45)
002	2-00-33500 Type : R - Gravel									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gravel				\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33600 Type : R - Rental									
5/1/2025	Beginning Balance;						(\$4,200.00)	\$0.00	\$0.00	
5/8/2025	IVRE2557 YUMA COUNTY BOCC - RE; RENT 010004930, 020004930	; None		35848	RE	RV	\$0.00	\$0.00	\$1,050.00	
		Total For:	Rental				(\$4,200.00)	\$0.00	\$1,050.00	(\$5,250.00)

### Report Lodger Depart Detail

General Ledger Report - Detai		YEAR: 2025			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	Select	ted Funds: :'001','002','003','004','00 「RANGE: 0 - 9999999999		i		_
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund						
002-00-33605 Type : R - Insurance Refund						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620 Type : R - Sale of Fixed Assets						
5/1/2025 Beginning Balance;			(\$15,087.50)	\$0.00	\$0.00	
	Total For:	Sale of Fixed Assets	(\$15,087.50)	\$0.00	\$0.00	(\$15,087.50)
002-00-33625 Type : R - EIAF Grant						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits						
5/1/2025 Beginning Balance;			(\$769.50)	\$0.00	\$0.00	
5/8/2025 IVRE2557 JOSHUA WEAVER - RE; UTILITY PERMIT; 020004800	None	35845 RE RV	\$0.00	\$0.00	\$100.00	
	Total For:	Permits	(\$769.50)	\$0.00	\$100.00	(\$869.50)
002-00-49000 Type : X - Warrants Paid						
6/3/2025 11·17·27 AM						~~ 25 of 404

6/3/2025 11:17:27 AM

Gener	al Ledger Report - Detail		YEAF	R: 2025					Yum	na County
includes   Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	ACCOUNT	RANGE:	: :'001','002 0 - 999999	9999				Credite	
	Budget for Revenue/Expense Accounts	PO	Спеск	Receipt	Sys	гуре	Begin Bal.	Debits	Credits	End Bal.
	- Road & Bridge Fund	-								
00	2-00-49000 Type : X - Warrants Paid									
5/1/2025	Beginning Balance;						\$1,903,639.76	\$0.00	\$0.00	
5/6/2025	IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;				BA	TR	\$0.00	\$95,566.17	\$0.00	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$169,983.80	\$0.00	
5/9/2025	IVTR505058 ap 05.09.2025 - ap 05.09.2025; ap 05.09.2025 per finance;				BA	TR	\$0.00	\$60,435.89	\$0.00	
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;				BA	TR	\$0.00	\$32,239.80	\$0.00	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;				BA	TR	\$0.00	\$3,188.41	\$0.00	
5/29/2025	IVTR505084 A/P 5.29.2025 - A/P 5.29.2025; A/P 5.29.2025;				BA	TR	\$0.00	\$6,691.09	\$0.00	
		Total For:	Warrants	s Paid			\$1,903,639.76	\$368,105.16	\$0.00	\$2,271,744.92
00	2-00-49100 Type : X - Treasurer Fees									
5/1/2025	Beginning Balance;						\$25,776.71	\$0.00	\$0.00	
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35861	RE	RV	\$0.00	\$11.50	\$0.00	
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35906	RE	RV	\$0.00	\$0.26	\$0.00	
5/19/2025	IVTR505073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$756.00	\$0.00	
5/19/2025	IVRE25514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35966	RE	RV	\$0.00	\$2,903.57	\$0.00	
5/22/2025	IVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36007	RE	RV	\$0.00	\$34.71	\$0.00	
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$101.83	\$0.00	
5/31/2025	IVTR505098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.04	\$0.00	
	•••	Total For:	Treasure	er Fees			\$25,776.71	\$3,807.91	\$0.00	\$29,584.62

6/3/2025 11:17:27 AM

Gene	eral Ledger Report	- Detail	YEAR: 2	2025			Yuma	Yuma County		
includ	es Encumbrances in Benin Balance les RevCtl and ExpCtl Accounts	Selec ACCOUN	T RANGE: 0 ·	001','002','003','004','00 • 9999999999		_				
Exclu	des Budaet for Revenue/Expense Accounts	PO	Check F	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 0	02 - Road & Bridge Fund									
	002-00-49300 Type : X - Bank Fee	& Charges								
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
		Total For	: Bank Fee &	Charges	\$0.00	\$0.00	\$0.00	\$0.00		
	002-00-49400 Type : X - City of Yu	ıma - Transfer Out								
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
		Total For	: City of Yum	na - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		
	002-00-49401 Type : X - Transfer	Out								
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
		Total For	: Transfer O	ut	\$0.00	\$0.00	\$0.00	\$0.00		
	002-00-49402 Type : X - Transfers	Out/ Non-Resolution								
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
		Total For	: Transfers C	Dut/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00		
	002-00-49405 Type : X - City of W	ray-Transfer Out								
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
		Total For	: City of Wra	y-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		
	002-00-49410 Type : X - City of Ec	kley-Transfer Out								
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00			
		Total For	: City of Eck	ley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		
		Fund: 002 - Road & E	Bridge Fund	Totals :	(\$50,541.12)	\$1,124,718.32	\$1,126,691.59	(\$52,514.39)		
		Total Fund Revenues: \$	373,886.34	Total Fund Expenses:	\$371,913.07	Net Revenue	Over Expense:	\$1,973.27		

Gener	ral Ledger Report - Detail		YEAF	R: 2025					Yuma	County
includes   Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	T RANGE:	:'001','002 0 - 999999 Receipt	9999	, , , , , , , , , , , , , , , , , , ,	5','006 Period: Begin Bal.	5 Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	_								
00	3-00-10000 Type : A - Cash Account	_								
5/1/2025	Beginning Balance;						\$948,604.30	\$0.00	\$0.00	
5/2/2025	IVRE2552 DHS REFUNDS - RE; CLAIMS;	None		35797	RE	RV	\$0.00	\$170.00	\$0.00	
5/2/2025	IVRE2552 CLIFFORD RUSSEL - RE; DHS CLAIMS;	None		35798	RE	RV	\$0.00	\$100.00	\$0.00	
5/6/2025	IVMD505020 Cash Transaction - MD:PR 05.06.2025 per finance;				BA	CD	\$0.00	\$0.00	\$53,622.38	
5/6/2025	IVMD505020 Cash Transaction - MD:PR 05.06.2025 per finance;				BA	CD	\$0.00	\$0.00	\$42.00	
5/6/2025	IVMD505022 Cash Transaction - MD:DHS ap 05.06.2025;				BA	CD	\$0.00	\$0.00	\$51,764.33	
5/6/2025	IVRE2555 Maria Castillo - RE; OAP CLAIM; 0030034400	None		35827	RE	RV	\$0.00	\$50.00	\$0.00	
5/13/2025	IVRE25510 REY SOTELO - RE; OAP CLAIM; 0030034400	None		35888	RE	RV	\$0.00	\$100.00	\$0.00	
5/13/2025	IVRE25510 PHILLIPS COUNTY COMMISSIONERS - RE; LABOR, POSTAGE; 0030034400	None		35899	RE	RV	\$0.00	\$1,976.96	\$0.00	
5/14/2025	IVMD505029 Cash Transaction - MD:DHS ap 05.14.2025;				BA	CD	\$0.00	\$0.00	\$4,485.03	
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.58	\$0.00	
5/19/2025	IVTR505065 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.56	\$0.00	
5/19/2025	IVTR505066 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$79.28	\$0.00	
5/19/2025	IVTR505067 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19.65	\$0.00	
5/19/2025	IVTR505068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$186.11	\$0.00	
5/19/2025	IVTR505070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.06	

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6/3/2025 11:17:27 AM

Gener	al Ledger Report - Detail		YEAR	: 2025					Yum	a County
Includes E Includes R	ncumbrances in Begin Balance evCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		ted Funds: T RANGE: <b>Check</b>		9999	. ,	5','006 Perioa Begin Bal.	: 5 Debits	Credits	End Bal.
	- Human Services Fund									
003	3-00-10000 Type : A - Cash Account									
5/19/2025	IVTR505071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8,870.80	\$0.00	
5/19/2025	IVTR505072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,604.41	\$0.00	
5/23/2025	IVRE25518 State of CO - RE; apr settlement;	None		36009	RE	RV	\$0.00	\$109,395.43	\$0.00	
5/27/2025	IVRE25519 John Lilienthal - RE; records; 0030034400	None		36035	RE	RV	\$0.00	\$86.50	\$0.00	
5/27/2025	IVRE25519 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE GRA; WILDLIFE IMPACT ASSISTANCE GRA	None		36037	RE	RV	\$0.00	\$114.78	\$0.00	
5/28/2025	IVMD505038 Cash Transaction - MD:DHS ap 05.28.2025;				BA	CD	\$0.00	\$0.00	\$12,853.70	
5/30/2025	IVRE25522 Stephen Brethauer - RE; Donation swim pass; 0030034400	None		36073	RE	RV	\$0.00	\$175.00	\$0.00	
5/30/2025	IVRE25522 STATE OF COLORADO - RE; HCPF APRIL 2025;	None		36079	RE	RV	\$0.00	\$16,437.28	\$0.00	
5/31/2025	IVTR505088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.58	\$0.00	
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.26	\$0.00	
5/31/2025	IVTR505090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.51	\$0.00	
5/31/2025	IVTR505091 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.26	\$0.00	
5/31/2025	IVTR505092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.18	\$0.00	
5/31/2025	IVTR505093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$338.92	\$0.00	
5/31/2025	IVTR505096 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,103.49	\$0.00	
		Total For:	Cash Aco	count			\$948,604.30	\$140,836.54	\$122,767.50	\$966,673.34
003	B-00-20000 Type : L - Accounts Payable									

Gener	al Ledger Report - Deta	i	YEAF	Yuma County					
includes   Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Sele	IT RANGE:	: :'001','002','003', 0 - 9999999999 Receipt Sys		05','006 Period: 5 Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
00	3-00-20000 Type : L - Accounts Payable								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-20010 Type : L - Revenue Control								
5/1/2025	Beginning Balance;					(\$655,484.12)	\$0.00	\$0.00	
5/2/2025	IVRE2552 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$270.00	
5/6/2025	IVRE2555 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
5/13/2025	IVRE25510 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,076.96	
5/19/2025	IVTR505064 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.58	
5/19/2025	IVTR505065 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.56	
5/19/2025	IVTR505066 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$79.28	
5/19/2025	IVTR505067 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19.65	
5/19/2025	IVTR505068 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$186.11	
5/19/2025	IVTR505070 - Auto post transaction;			BA	CP	\$0.00	\$0.06	\$0.00	
5/19/2025	IVTR505071 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,870.80	
5/19/2025	IVTR505072 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,604.41	
5/23/2025	IVRE25518 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$109,395.43	
5/27/2025	IVRE25519 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$201.28	
5/30/2025	IVRE25522 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$16,612.28	
5/31/2025	IVTR505088 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$4.58	
5/31/2025	IVTR505089 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$0.26	
5/31/2025	IVTR505090 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$0.51	
5/31/2025	IVTR505091 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.26	
5/31/2025	IVTR505092 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.18	
5/31/2025	IVTR505093 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$338.92	
5/31/2025	IVTR505096 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$1,103.49	
	· · ·	Total For	: Revenue	e Control		(\$655,484.12)	\$0.06	\$140,836.54	(\$796,320.60)

6/3/2025 11:17:27 AM

Gener	al Ledger Report - Detail		YEAF	R: 2025				Yum	Yuma County		
includes E	incumbrances in Begin Balance RevCtl and ExpCtl Accounts			: :'001','002','00 0 - 999999999		','005','006 Perio	d: 5				
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	з Тур	e Begin Bal.	Debits	Credits	End Bal.		
Fund: 003	- Human Services Fund										
003	3-00-20020 Type : L - Expense Control	-									
5/1/2025	Beginning Balance;					\$550,645.16	\$0.00	\$0.00			
5/6/2025	IVMD505020 - Auto post transaction;			BA	CF	\$0.00	\$53,664.38	\$0.00			
5/6/2025	IVMD505022 - Auto post transaction;			BA	CF	\$0.00	\$51,764.33	\$0.00			
5/14/2025	IVMD505029 - Auto post transaction;			BA	CF	\$0.00	\$4,485.03	\$0.00			
5/28/2025	IVMD505038 - Auto post transaction;			BA	CF	\$0.00	\$12,853.70	\$0.00			
		Total Fo	r: Expense	e Control		\$550,645.16	\$122,767.44	\$0.00	\$673,412.60		
003	3-00-20100 Type:L - Fund Balance										
5/1/2025	Beginning Balance;					(\$843,765.34)	\$0.00	\$0.00			
		Total Fo	r: Fund Ba	lance		(\$843,765.34)	\$0.00	\$0.00	(\$843,765.34)		
003	3-00-30100 Type : R - Current Tax Collection										
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00			
		Total Fo	r: Current	Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00		
003	3-00-30105 Type : R - Current Tax Real										
5/1/2025	Beginning Balance;					(\$123,541.61)	\$0.00	\$0.00			
5/19/2025	IVTR505071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	ι ΤF	R \$0.00	\$0.00	\$8,870.80			
5/31/2025	IVTR505096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	, TF	R \$0.00	\$0.00	\$1,103.49			
		Total Fo	r: Current	Tax Real		(\$123,541.61)	\$0.00	\$9,974.29	(\$133,515.90)		
003	3-00-30110 Type : R - Current Tax Oil and Gas										
5/1/2025	Beginning Balance;					(\$17,937.12)	\$0.00	\$0.00			
		Total Fo	r: Current	Tax Oil and Ga	S	(\$17,937.12)	\$0.00	\$0.00	(\$17,937.12)		
003	3-00-30115 Type : R - Current Tax Personal Pro	operty									
5/1/2025	Beginning Balance;					(\$19,862.94)	\$0.00	\$0.00			
5/19/2025	IVTR505068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	, TF	R \$0.00	\$0.00	\$186.11			

Gener	al Ledger Report - Detail	YEAR: 2025			Yum	a County
	Encumbrances in Bedin Balance	Selected Funds: :'001','002','003','00-	4','005','006 Perio	d: 5		
	RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999				
Excludes	Budget for Revenue/Expense Accounts	PO Check Receipt Sys Ty	pe Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	_				
00	3-00-30115 Type : R - Current Tax Personal Pro	_ operty				
5/31/2025	IVTR505093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA 1	FR \$0.00	\$0.00	\$338.92	
		Total For: Current Tax Personal Prope	erty (\$19,862.94)	\$0.00	\$525.03	(\$20,387.97)
00	3-00-30120 Type : R - Current Tax Mineral					
5/1/2025	Beginning Balance;		(\$801.68)	\$0.00	\$0.00	
5/19/2025	IVTR505066 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA T	FR \$0.00	\$0.00	\$79.28	
5/31/2025	IVTR505091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA T	FR \$0.00	\$0.00	\$4.26	
		Total For: Current Tax Mineral	(\$801.68)	\$0.00	\$83.54	(\$885.22)
00	3-00-30125 Type : R - Current Tax Possessory	Interes				
5/1/2025	Beginning Balance;		(\$282.04)	\$0.00	\$0.00	
5/19/2025	IVTR505067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA T	FR \$0.00	\$0.00	\$19.65	
		Total For: Current Tax Possessory Inte	ere (\$282.04)	\$0.00	\$19.65	(\$301.69)
00	3-00-30130 Type : R - Current Tax State Asses	sed				
5/1/2025	Beginning Balance;		(\$76,531.19)	\$0.00	\$0.00	
5/19/2025	IVTR505072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA T	FR \$0.00	\$0.00	\$1,604.41	
		Total For: Current Tax State Assessed	(\$76,531.19)	\$0.00	\$1,604.41	(\$78,135.60)
00	3-00-30135 Type : R - Current Tax Mobile Hom	e				
5/1/2025	Beginning Balance;		(\$69.93)	\$0.00	\$0.00	
5/19/2025	IVTR505065 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA T	FR \$0.00	\$0.00	\$1.56	
5/31/2025	IVTR505090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA T	FR \$0.00	\$0.00	\$0.51	
		Total For: Current Tax Mobile Home	(\$69.93)	\$0.00	\$2.07	(\$72.00)
00	3-00-30200 Type : R - Delinquent Tax Collectio	n				
5/1/2025	Beginning Balance;		\$0.00	\$0.00	\$0.00	
6/3/2025 11	:17:28 AM				Pa	ge 42 of 184

General Ledger Report - Detai		YEAR: 2025			Yuma	<b>County</b>
Includes Encumbrances in Begin Balance Includes RevCtl and ExoCtl Accounts	Selec	ted Funds: :'001','002','003','004','00 Г RANGE: 0 - 9999999999	5','006 Period: 5	5		
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund						
003-00-30200 Type : R - Delinquent Tax Collecti	on					
	Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real						
5/1/2025 Beginning Balance;			\$89.76	\$0.00	\$0.00	
	Total For:	Delinquent Tax Real	\$89.76	\$0.00	\$0.00	\$89.76
003-00-30210 Type : R - Delinquent Tax Oil and	Gas					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral						
5/1/2025 Beginning Balance;			(\$0.61)	\$0.00	\$0.00	
5/31/2025 IVTR505092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.18	
	Total For:	Delinquent Tax Mineral	(\$0.61)	\$0.00	\$0.18	(\$0.79)
003-00-30220 Type : R - Delinquent Tax Persona	al Proper					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Posses	sory Rate					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State As	ssesed					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile I	Home					
5/1/2025 Beginning Balance;			(\$2.29)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mobile Home	(\$2.29)	\$0.00	\$0.00	(\$2.29)
003-00-30240 Type : R - Delinq Tax Special Asso	essment					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
6/3/2025 11:17:28 AM						ne 43 of 184

6/3/2025 11:17:28 AM

<b>General Ledger Report - Detail</b> YEAR: 2025							Yuma County		
Includes E	ncumbrances in Begin Balance	Selec		:'001','002','003	, ,	05','006 Period: 5	5		
	evCti and ExpCti Accounts Budget for Revenue/Expense Accounts	ACCOUN PO	-	0 - 99999999999 Receipt Sys		Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
003	3-00-30240 Type : R - Delinq Tax Special Ass	sessment							
		Total For:	Delinq Ta	ax Special Ass	essme	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30300 Type : R - Current Interest								
5/1/2025	Beginning Balance;					(\$0.64)	\$0.00	\$0.00	
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$16.58	
5/31/2025	IVTR505088 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$4.58	
		Total For:	Current I	nterest		(\$0.64)	\$0.00	\$21.16	(\$21.80)
003	3-00-30375 Type : R - Refund Interest								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/19/2025	IVTR505070 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.06	\$0.00	
		Total For:	Refund In	nterest		\$0.00	\$0.06	\$0.00	\$0.06
003	-00-30400 Type : R - Delinquent Interest Co	llection							
5/1/2025	Beginning Balance;					(\$0.51)	\$0.00	\$0.00	
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$0.26	
		Total For:	Delinque	nt Interest Col	lection	(\$0.51)	\$0.00	\$0.26	(\$0.77)
003	-00-30500 Type : R - Miscellaneous Collecti	ons							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Miscellar	neous Collectio	ons	\$0.00	\$0.00	\$0.00	\$0.00
003	-00-31305 Type : R - Wildlife Impact Assista	ince							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/27/2025	IVRE25519 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE GRA; WILDLIFE IMPACT ASSISTANCE GRA	None		36037 RE	RV	\$0.00	\$0.00	\$114.78	
		Total For:	Wildlife I	mpact Assista	nce	\$0.00	\$0.00	\$114.78	(\$114.78)

Gener	al Ledger Report - Detai		YEAR	R: 2025					Yum	a County
<b>Includes</b> El	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts			:'001','002 0 - 999999		'004','0	05','006 Period: 5	;		
	Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-31310 Type : R - DOI-PILT PAYMENT									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMEN	Г		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-31311 Type : R - RRWCD-PILT PAYMENT	ſ								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	RRWCD-		IENT		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-31315 Type : R - State of Co-Prop Tax Ba	ackfill								
5/1/2025	Beginning Balance;						(\$2,129.54)	\$0.00	\$0.00	
		Total For:	State of	Co-Prop Ta	ax Bac	ckfill	(\$2,129.54)	\$0.00	\$0.00	(\$2,129.54)
003	3-00-32100 Type : R - Transfers In									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-33000 Type : R - Auto Tax B Collection									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-33100 Type : R - Auto Tax A & F Collection	on								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-34300 Type : R - State Remitted									
5/1/2025	Beginning Balance;						(\$403,763.93)	\$0.00	\$0.00	
5/23/2025	IVRE25518 State of CO - RE; apr settlement;	None		36009	RE	RV	\$0.00	\$0.00	\$109,395.43	
5/30/2025	IVRE25522 STATE OF COLORADO - RE; HCPF APRIL 2025;	- None		36079	RE	RV	\$0.00	\$0.00	\$16,437.28	
		Total For:	State Re	mitted			(\$403,763.93)	\$0.00	\$125,832.71	(\$529,596.64)
003	3-00-34400 Type : R - Refunds									
5/1/2025	Beginning Balance;						(\$10,649.85)	\$0.00	\$0.00	
5/2/2025	IVRE2552 DHS REFUNDS - RE; CLAIMS;	None		35797	RE	RV	\$0.00	\$0.00	\$170.00	

Gener	al Ledger Report - Detail		YEAR: 2025					Yum	a County
inciudes I Inciudes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	ted Funds: :'001','002 T RANGE: 0 - 999999 Check Receipt	99999		5','006 Perioc Begin Bal.	l: 5 Debits	Credits	End Bal
Fund: 003	- Human Services Fund								
00	3-00-34400 Type : R - Refunds	-							
5/2/2025	IVRE2552 CLIFFORD RUSSEL - RE; DHS CLAIMS;	None	35798	RE	RV	\$0.00	\$0.00	\$100.00	
5/6/2025	IVRE2555 Maria Castillo - RE; OAP CLAIM; 0030034400	None	35827	RE	RV	\$0.00	\$0.00	\$50.00	
5/13/2025	IVRE25510 REY SOTELO - RE; OAP CLAIM; 0030034400	None	35888	RE	RV	\$0.00	\$0.00	\$100.00	
5/13/2025	IVRE25510 PHILLIPS COUNTY COMMISSIONERS - RE; LABOR, POSTAGE; 0030034400	None	35899	RE	RV	\$0.00	\$0.00	\$1,976.96	
5/27/2025	IVRE25519 John Lilienthal - RE; records; 0030034400	None	36035	RE	RV	\$0.00	\$0.00	\$86.50	
5/30/2025	IVRE25522 Stephen Brethauer - RE; Donation swim pass; 0030034400	None	36073	RE	RV	\$0.00	\$0.00	\$175.00	
		Total For:	Refunds			(\$10,649.85)	\$0.00	\$2,658.46	(\$13,308.31
00	3-00-49000 Type : X - Warrants Paid								
5/1/2025	Beginning Balance;					\$550,473.16	\$0.00	\$0.00	
5/6/2025	IVMD505020 - MD:PR 05.06.2025 per finance;			BA	MD	\$0.00	\$53,622.38	\$0.00	
5/6/2025	IVMD505022 - MD:DHS ap 05.06.2025;			BA	MD	\$0.00	\$51,764.33	\$0.00	
5/14/2025	IVMD505029 - MD:DHS ap 05.14.2025;			BA	MD	\$0.00	\$4,485.03	\$0.00	
5/28/2025	IVMD505038 - MD:DHS ap 05.28.2025;			BA	MD	\$0.00	\$12,853.70	\$0.00	
		Total For:	Warrants Paid			\$550,473.16	\$122,725.44	\$0.00	\$673,198.60
00	3-00-49300 Type: X - Bank Fee & Charges								
5/1/2025	Beginning Balance;					\$172.00	\$0.00	\$0.00	
5/6/2025	IVMD505020 - MD:PR 05.06.2025 per finance;			BA	MD	\$0.00	\$42.00	\$0.00	
		Total For:	Bank Fee & Charg	es		\$172.00	\$42.00	\$0.00	\$214.00
00	3-00-49401 Type : X - Transfer Out								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00

6/3/2025 11:17:28 AM Report ID: BAFI35A Operator: Kim

General Ledger Report	t - <b>Detail</b>	YEAR:	2025			Yum	a County
Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOU	NT RANGE: (	:'001','002','003','004','0 ) - 9999999999 Receipt Sys Type	05','006 Period: Begin Bal.	5 Debits	Credits	End Bal.
Fund: 003 - Human Services Fund							
	Fund: 003 - Human	Services Fur	nd Totals :	(\$104,838.96)	\$386,371.54	\$404,440.58	(\$122,908.00)
	Total Fund Revenues:	\$140,836.48	Total Fund Expenses:	\$122,767.44	Net Revenue O	ver Expense:	\$18,069.04

Gener	al Ledger Report - Detail	YEAR: 2025								Yuma County	
<b>Includes</b> El	ncumbrances in Begin Balance evCtl and ExpCtl Accounts			: :'001','002 0 - 999999	· ·	,'004','00	5','006 Period:	5			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004	- Self-Insurance Fund										
004	-00-10000 Type : A - Cash Account	-									
5/1/2025	Beginning Balance;						\$376,198.82	\$0.00	\$0.00		
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$20.73	\$0.00		
5/19/2025	IVTR505065 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.96	\$0.00		
5/19/2025	IVTR505066 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$99.11	\$0.00		
5/19/2025	IVTR505067 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24.57	\$0.00		
5/19/2025	IVTR505068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$232.64	\$0.00		
5/19/2025	IVTR505070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.07		
5/19/2025	IVTR505071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11,088.50	\$0.00		
5/19/2025	IVTR505072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,005.52	\$0.00		
5/19/2025	IVTR505073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$404.18		
5/27/2025	IVRE25519 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE GRA; WILDLIFE IMPACT ASSISTANCE GRA	None		36037	RE	RV	\$0.00	\$143.48	\$0.00		
5/31/2025	IVTR505088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.72	\$0.00		
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.33	\$0.00		
5/31/2025	IVTR505090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.64	\$0.00		
5/31/2025	IVTR505091 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.33	\$0.00		
5/31/2025	IVTR505092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.23	\$0.00		

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6/3/2025 11:17:28 AM

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Gener	al Ledger Report - Detail		YEAF	R: 2025				Yum	a County
includes i Includes i	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	T RANGE:	: :'001','002','00 0 - 999999999 Receipt Sys	9		: 5 Debits	Credits	End Bal
	- Self-Insurance Fund					-			
00	4-00-10000 Type : A - Cash Account	-							
5/31/2025	IVTR505093 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$423.65	\$0.00	
5/31/2025	IVTR505096 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,379.35	\$0.00	
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$54.43	
5/31/2025	IVTR505098 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	
		Total For:	Cash Ac	count		\$376,198.82	\$15,431.76	\$458.69	\$391,171.89
00	4-00-20000 Type : L - Accounts Payable								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-20010 Type : L - Revenue Control								
5/1/2025	Beginning Balance;					(\$344,730.70)	\$0.00	\$0.00	
5/19/2025	IVTR505064 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$20.73	
5/19/2025	IVTR505065 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$1.96	
5/19/2025	IVTR505066 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$99.11	
5/19/2025	IVTR505067 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$24.57	
5/19/2025	IVTR505068 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$232.64	
5/19/2025	IVTR505070 - Auto post transaction;			BA	CP	\$0.00	\$0.07	\$0.00	
5/19/2025	IVTR505071 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$11,088.50	
5/19/2025	IVTR505072 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$2,005.52	
5/27/2025	IVRE25519 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$143.48	
5/31/2025	IVTR505088 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$5.72	
5/31/2025	IVTR505089 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$0.33	
5/31/2025	IVTR505090 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.64	
5/31/2025	IVTR505091 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.33	

6/3/2025 11:17:28 AM

Gener	al Ledger Report - Detail		YEAR	R: 2025				Yum	a County
Includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	ACCOUN	ted Funds: T RANGE:	5		End Dol			
	Budaet for Revenue/Expense Accounts	PO	Check	Receipt Sys	туре	Begin Bal.	Debits	Credits	End Bal.
	- Self-Insurance Fund	-							
004	4-00-20010 Type : L - Revenue Control								
5/31/2025	IVTR505092 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.23	
5/31/2025	IVTR505093 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$423.65	
5/31/2025	IVTR505096 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,379.35	
		Total For:	Revenue	Control		(\$344,730.70)	\$0.07	\$15,431.76	(\$360,162.39)
004	4-00-20020 Type : L - Expense Control								
5/1/2025	Beginning Balance;					\$456,150.32	\$0.00	\$0.00	
5/19/2025	IVTR505073 - Auto post transaction;			BA	CP	\$0.00	\$404.18	\$0.00	
5/31/2025	IVTR505097 - Auto post transaction;			BA	CP	\$0.00	\$54.43	\$0.00	
5/31/2025	IVTR505098 - Auto post transaction;			BA	CP	\$0.00	\$0.01	\$0.00	
		Total For:	Expense	Control		\$456,150.32	\$458.62	\$0.00	\$456,608.94
004	4-00-20100 Type : L - Fund Balance								
5/1/2025	Beginning Balance;					(\$487,618.44)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		(\$487,618.44)	\$0.00	\$0.00	(\$487,618.44)
004	4-00-30100 Type : R - Current Tax Collection								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30105 Type : R - Current Tax Real								
5/1/2025	Beginning Balance;					(\$154,427.07)	\$0.00	\$0.00	
5/19/2025	IVTR505071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$11,088.50	
5/31/2025	IVTR505096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,379.35	
		Total For:	Current	Tax Real		(\$154,427.07)	\$0.00	\$12,467.85	(\$166,894.92)
004	4-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2025	Beginning Balance;					(\$22,421.41)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil and Gas		(\$22,421.41)	\$0.00	\$0.00	(\$22,421.41)

Leciger Report - Detail brances in Beain Balance and ExpCtl Accounts at for Revenue/Expense Accounts elf-Insurance Fund 30115 Type : R - Current Tax Personal Pro eginning Balance; /TR505068 TCDS/CTAS Interface Processing - ax Apportionment Transfers; /TR505093 TCDS/CTAS Interface Processing - ax Apportionment Transfers; 30120 Type : R - Current Tax Mineral eginning Balance; /TR505066 TCDS/CTAS Interface Processing -	ACCOUNT PO	RANGE: Check	:'001','002','003', 0 - 9999999999 Receipt Sys BA BA Tax Personal Pro	Type TR TR	5','006 Period: 5 Begin Bal. (\$24,828.14) \$0.00 \$0.00 (\$24,828.14)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$232.64 \$423.65 \$656.29	<b>End Bal.</b> (\$25,484.43)
et for Revenue/Expense Accounts elf-Insurance Fund -30115 Type : R - Current Tax Personal Pro eginning Balance; /TR505068 TCDS/CTAS Interface Processing - ax Apportionment Transfers; /TR505093 TCDS/CTAS Interface Processing - ax Apportionment Transfers; -30120 Type : R - Current Tax Mineral eginning Balance; /TR505066 TCDS/CTAS Interface Processing -	PO	Check	Receipt Sys BA BA	TR TR	(\$24,828.14) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$232.64 \$423.65	
-30115       Type : R - Current Tax Personal Pro         eginning Balance;         /TR505068       TCDS/CTAS Interface Processing -         ax Apportionment Transfers;         /TR505093       TCDS/CTAS Interface Processing -         ax Apportionment Transfers;         /30120       Type : R - Current Tax Mineral         eginning Balance;         /TR505066       TCDS/CTAS Interface Processing -	<u> </u>	Current 1	ВА	TR	\$0.00 \$0.00	\$0.00 \$0.00	\$232.64 \$423.65	(\$25,484.43)
eginning Balance; /TR505068 TCDS/CTAS Interface Processing - ax Apportionment Transfers; /TR505093 TCDS/CTAS Interface Processing - ax Apportionment Transfers; 	<u> </u>	Current 1	ВА	TR	\$0.00 \$0.00	\$0.00 \$0.00	\$232.64 \$423.65	(\$25,484.43)
/TR505068 TCDS/CTAS Interface Processing - ax Apportionment Transfers; /TR505093 TCDS/CTAS Interface Processing - ax Apportionment Transfers; -30120 Type : R - Current Tax Mineral eginning Balance; /TR505066 TCDS/CTAS Interface Processing -	Total For:	Current 1	ВА	TR	\$0.00 \$0.00	\$0.00 \$0.00	\$232.64 \$423.65	(\$25,484.43)
ax Apportionment Transfers; /TR505093 TCDS/CTAS Interface Processing - ax Apportionment Transfers; -30120 Type : R - Current Tax Mineral eginning Balance; /TR505066 TCDS/CTAS Interface Processing -	Total For:	Current 1	ВА	TR	\$0.00	\$0.00	\$423.65	(\$25,484.43)
ax Apportionment Transfers; -30120 Type : R - Current Tax Mineral eginning Balance; /TR505066 TCDS/CTAS Interface Processing -	Total For:	Current 7						(\$25,484.43)
eginning Balance; /TR505066 TCDS/CTAS Interface Processing -	Total For:	Current 7	Tax Personal Pro	operty	(\$24,828.14)	\$0.00	\$656.29	(\$25,484.43)
eginning Balance; /TR505066 TCDS/CTAS Interface Processing -								
/TR505066 TCDS/CTAS Interface Processing -								
					(\$1,002.18)	\$0.00	\$0.00	
ax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$99.11	
/TR505091 TCDS/CTAS Interface Processing - ax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5.33	
	Total For:	Current 7	Fax Mineral		(\$1,002.18)	\$0.00	\$104.44	(\$1,106.62)
-30125 Type : R - Current Tax Possessory I	Interes							
eginning Balance;					(\$352.57)	\$0.00	\$0.00	
/TR505067 TCDS/CTAS Interface Processing - ax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$24.57	
	Total For:	Current 7	Tax Possessory	Intere	(\$352.57)	\$0.00	\$24.57	(\$377.14)
-30130 Type : R - Current Tax State Assess	sed							
eginning Balance;					(\$95,664.03)	\$0.00	\$0.00	
/TR505072 TCDS/CTAS Interface Processing - ax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,005.52	
	Total For:	Current 7	Fax State Asses	sed	(\$95,664.03)	\$0.00	\$2,005.52	(\$97,669.55)
-30135 Type : R - Current Tax Mobile Home	•							
eginning Balance;					(\$87.51)	\$0.00	\$0.00	
/TR505065 TCDS/CTAS Interface Processing - ax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.96	
/TR505090 TCDS/CTAS Interface Processing - ax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.64	
	ax Apportionment Transfers; <b>30125</b> Type : R - Current Tax Possessory eginning Balance; /TR505067 TCDS/CTAS Interface Processing - ax Apportionment Transfers; <b>30130</b> Type : R - Current Tax State Assess eginning Balance; /TR505072 TCDS/CTAS Interface Processing - ax Apportionment Transfers; <b>30135</b> Type : R - Current Tax Mobile Home eginning Balance; /TR505065 TCDS/CTAS Interface Processing - ax Apportionment Transfers; /TR505065 TCDS/CTAS Interface Processing - ax Apportionment Transfers; /TR505090 TCDS/CTAS Interface Processing - ax Apportionment Transfers; /TR505090 TCDS/CTAS Interface Processing - ax Apportionment Transfers;	Apportionment Transfers; Total For: Total For: Tota	TR505091 TCDS/CTAS Interface Processing - ax Apportionment Transfers; <b>Total For: Current 1</b> <b>30125 Type: R - Current Tax Possessory Interes</b> eginning Balance; /TR505067 TCDS/CTAS Interface Processing - ax Apportionment Transfers; <b>Total For: Current 1</b> <b>30130 Type: R - Current Tax State Assessed</b> eginning Balance; /TR505072 TCDS/CTAS Interface Processing - ax Apportionment Transfers; <b>Total For: Current 1</b> <b>30135 Type: R - Current Tax Mobile Home</b> eginning Balance; /TR505065 TCDS/CTAS Interface Processing - ax Apportionment Transfers; /TR505090 TCDS/CTAS Interface Processing - ax Apportionment Transfers;	TR505091 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA         30125 Type : R - Current Tax Possessory Interes       eginning Balance;         (TR505067 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA         30130 Type : R - Current Tax State Assessed       eginning Balance;         (TR505072 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA         30130 Type : R - Current Tax State Assessed       eginning Balance;         (TR505072 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA         30135 Type : R - Current Tax Mobile Home       eginning Balance;         (TR505065 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA         30135 Type : R - Current Tax Mobile Home       eginning Balance;         (TR505065 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA         3025 Type : R - Current Tax Mobile Home       BA         80135 Type : R - Current Tax Mobile Home       BA         80135 Type : R - Current Tax Mobile Home       BA         8050500 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA         828 AM       28 AM	TR505091 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR         30125       Type : R - Current Tax Possessory Interes       eginning Balance;         /TR505067 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR         30130       Type : R - Current Tax State Assessed       eginning Balance;         /TR505072 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR         30130       Type : R - Current Tax State Assessed       eginning Balance;       TR         /TR505072 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR         30135       Type : R - Current Tax Mobile Home       Eginning Balance;       TR         /TR505065 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR         30135       Type : R - Current Tax Mobile Home       Eginning Balance;       TR         /TR505065 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR         /TR505090 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR         //TR505090 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR         //TR505090 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR         //TR505090 TCDS/CTAS Interface Processing - ax Apportionment Tr	TTR505091 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR       \$0.00         Total For: Current Tax Mineral       (\$1,002.18)         30125 Type : R - Current Tax Possessory Interes         eginning Balance;       (\$352.57)         //TR505067 TCDS/CTAS Interface Processing - ax Apportionment Transfers;         Total For: Current Tax Possessory Intere         (\$352.57)         30130 Type : R - Current Tax State Assessed         eginning Balance;         (\$95,664.03)         30130 Type : R - Current Tax State Assessed         eginning Balance;         (\$95,664.03)         30135 Type : R - Current Tax Mobile Home         eginning Balance;         (\$87.51)         30135 Type : R - Current Tax Mobile Home         eginning Balance;         (\$87.51)         30135 Type : R - Current Tax Mobile Home         eginning Balance;         (\$87.51)         Total For: Current Tax State Assessed         (\$95,664.03)         30135 Type : R - Current Tax Mobile Home         eginning Balance; <t< td=""><td>Apportionment Transfers;BATR\$0.00\$0.0030125Type : R - Current Tax Possessory Interes(\$1,002.18)\$0.0030125Type : R - Current Tax Possessory Interes(\$352.57)\$0.00ax Apportionment Transfers;BATR\$0.00\$0.0030130Type : R - Current Tax State AssessedBATR\$0.0030130Type : R - Current Tax State Assessed(\$352.57)\$0.0030130Type : R - Current Tax State Assessed(\$352.57)\$0.0030130Type : R - Current Tax State Assessed(\$95,664.03)\$0.00ax Apportionment Transfers;BATR\$0.00\$0.0030135Type : R - Current Tax Mobile Home(\$87.51)\$0.00eginning Balance;(\$87.51)\$0.00\$0.0030135Type : R - Current Tax Mobile Home(\$87.51)\$0.00eginning Balance;(\$87.51)\$0.00\$0.0030135Type : R - Current Tax Mobile Home(\$87.51)\$0.00eginning Balance;(\$87.51)\$0.00\$0.0030135Type : R - Current Tax Mobile Home\$8ATR\$0.00ax Apportionment Transfers;BATR\$0.00\$0.00ax Apportionment Transfers;BATR\$0.00\$0.00ax Apportionment Transfers;BATR\$0.00\$0.00ax Apportionment Transfers;BATR\$0.00\$0.00ax Apportionment Transfers;BATR\$0.00\$0.00ax Apportionment</td><td>RTR 05091 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR       \$0.00       \$0.00       \$5.33         Total For: Current Tax Mineral       \$1002.18       \$0.00       \$104.44         30125 Type : R - Current Tax Possessory Interes         eginning Balance;       \$352.57       \$0.00       \$0.00         (\$352.57)       \$0.00       \$24.57         ax Apportionment Transfers;         Total For: Current Tax Possessory Intere       \$352.57       \$0.00       \$24.57         30130 Type : R - Current Tax State Assessed         eginning Balance;       \$30.00       \$24.57         Total For: Current Tax Possessory Intere       \$30.00       \$24.57         30130 Type : R - Current Tax State Assessed       \$95,664.03       \$0.00       \$2,005.52         30135 Type : R - Current Tax Mobile Home       \$30.00       \$2,005.52         Gold For: Current Tax State Assessed       \$95,664.03       \$0.00       \$2,005.52         30135 Type : R - Current Tax Mobile Home       \$30.00       \$2,005.52         Gold For: Current Tax State Assessed       \$95,664.03       \$0.00       \$0.00         Total For: Current Tax State Assessed</td></t<>	Apportionment Transfers;BATR\$0.00\$0.0030125Type : R - Current Tax Possessory Interes(\$1,002.18)\$0.0030125Type : R - Current Tax Possessory Interes(\$352.57)\$0.00ax Apportionment Transfers;BATR\$0.00\$0.0030130Type : R - Current Tax State AssessedBATR\$0.0030130Type : R - Current Tax State Assessed(\$352.57)\$0.0030130Type : R - Current Tax State Assessed(\$352.57)\$0.0030130Type : R - Current Tax State Assessed(\$95,664.03)\$0.00ax Apportionment Transfers;BATR\$0.00\$0.0030135Type : R - Current Tax Mobile Home(\$87.51)\$0.00eginning Balance;(\$87.51)\$0.00\$0.0030135Type : R - Current Tax Mobile Home(\$87.51)\$0.00eginning Balance;(\$87.51)\$0.00\$0.0030135Type : R - Current Tax Mobile Home(\$87.51)\$0.00eginning Balance;(\$87.51)\$0.00\$0.0030135Type : R - Current Tax Mobile Home\$8ATR\$0.00ax Apportionment Transfers;BATR\$0.00\$0.00ax Apportionment Transfers;BATR\$0.00\$0.00ax Apportionment Transfers;BATR\$0.00\$0.00ax Apportionment Transfers;BATR\$0.00\$0.00ax Apportionment Transfers;BATR\$0.00\$0.00ax Apportionment	RTR 05091 TCDS/CTAS Interface Processing - ax Apportionment Transfers;       BA       TR       \$0.00       \$0.00       \$5.33         Total For: Current Tax Mineral       \$1002.18       \$0.00       \$104.44         30125 Type : R - Current Tax Possessory Interes         eginning Balance;       \$352.57       \$0.00       \$0.00         (\$352.57)       \$0.00       \$24.57         ax Apportionment Transfers;         Total For: Current Tax Possessory Intere       \$352.57       \$0.00       \$24.57         30130 Type : R - Current Tax State Assessed         eginning Balance;       \$30.00       \$24.57         Total For: Current Tax Possessory Intere       \$30.00       \$24.57         30130 Type : R - Current Tax State Assessed       \$95,664.03       \$0.00       \$2,005.52         30135 Type : R - Current Tax Mobile Home       \$30.00       \$2,005.52         Gold For: Current Tax State Assessed       \$95,664.03       \$0.00       \$2,005.52         30135 Type : R - Current Tax Mobile Home       \$30.00       \$2,005.52         Gold For: Current Tax State Assessed       \$95,664.03       \$0.00       \$0.00         Total For: Current Tax State Assessed

Report ID: BAFI35A Operator: Kim

General Ledger Report - Detai		YEAR: 2025			Yuma	<b>County</b>
Includes Encumbrances in Begin Balance Includes RevCti and ExoCtl Accounts	Selec	ted Funds: :'001','002','003','004','00 Г RANGE: 0 - 9999999999	5','006 Period: 5	5		
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund						
004-00-30135 Type : R - Current Tax Mobile Hon	ne					
	Total For:	Current Tax Mobile Home	(\$87.51)	\$0.00	\$2.60	(\$90.11)
004-00-30200 Type : R - Delinquent Tax Collecti	on					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real						
5/1/2025 Beginning Balance;			\$112.20	\$0.00	\$0.00	
	Total For:	Delinquent Tax Real	\$112.20	\$0.00	\$0.00	\$112.20
004-00-30210 Type : R - Delinquent Tax Oil and	Gas					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral						
5/1/2025 Beginning Balance;			(\$0.78)	\$0.00	\$0.00	
5/31/2025 IVTR505092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.23	
	Total For:	Delinquent Tax Mineral	(\$0.78)	\$0.00	\$0.23	(\$1.01)
004-00-30220 Type : R - Delinquent Tax Persona	al Proper					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Posses	sory Rate					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State As	ssesed					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile I	Home					
5/1/2025 Beginning Balance;			(\$2.87)	\$0.00	\$0.00	
6/3/2025 11:17:28 AM						ne 52 of 184

6/3/2025 11:17:28 AM

Gener	al Ledger Report - Detai	YEAR: 2025	Yuma County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selected Funds: :'001','002','003','004','005','006         Period: 5           ACCOUNT RANGE: 0 - 9999999999         PO         Check         Receipt Sys         Type         Begin Bal.         Debits	Credits End Bal.
Fund: 004	- Self-Insurance Fund	_	
004	4-00-30235 Type: R - Delinquent Tax Mobile I	ome	
		Total For: Delinquent Tax Mobile Home(\$2.87)\$0.00	\$0.00 (\$2.87)
00	4-00-30240 Type : R - Delinq Tax Special Asse	ssment	
5/1/2025	Beginning Balance;	\$0.00	\$0.00
		Total For: Deling Tax Special Assessme\$0.00\$0.00	\$0.00 \$0.00
004	4-00-30300 Type : R - Current Interest		
5/1/2025	Beginning Balance;	(\$0.78) \$0.00	\$0.00
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR \$0.00 \$0.00	\$20.73
5/31/2025	IVTR505088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR \$0.00 \$0.00	\$5.72
		Total For: Current Interest(\$0.78)\$0.00	\$26.45 (\$27.23)
004	4-00-30375 Type : R - Refund Interest		
5/1/2025	Beginning Balance;	\$0.00	\$0.00
5/19/2025	IVTR505070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR \$0.00 \$0.07	\$0.00
		Total For: Refund Interest\$0.00\$0.07	\$0.00 \$0.07
004	4-00-30400 Type : R - Delinquent Interest Coll	ction	
5/1/2025	Beginning Balance;	(\$0.63) \$0.00	\$0.00
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR \$0.00 \$0.00	\$0.33
		Total For: Delinquent Interest Collection(\$0.63)\$0.00	\$0.33 (\$0.96)
004	4-00-30500 Type : R - Miscellaneous Collectic	S	
5/1/2025	Beginning Balance;	\$0.00	\$0.00
		Total For: Miscellaneous Collections\$0.00\$0.00	\$0.00 \$0.00
004	4-00-31305 Type : R - Wildlife Impact Assistar	ce	
5/1/2025	Beginning Balance;	\$0.00	\$0.00

General Ledger Report - Deta		YEAR: 2025			Yuma County	
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts	Select	ed Funds: :'001','002','003','004','00 <sup>-</sup> RANGE: 0 - 9999999999 Check Receipt Sys Type	5','006 Period: 5 Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund						
004-00-31305 Type : R - Wildlife Impact Assist	ance					
5/27/2025 IVRE25519 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE GRA; WILDLIFE IMPACT ASSISTANCE GRA	None	36037 RE RV	\$0.00	\$0.00	\$143.48	
	Total For:	Wildlife Impact Assistance	\$0.00	\$0.00	\$143.48	(\$143.48)
004-00-31310 Type : R - DOI-PILT PAYMENT						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31311 Type : R - RRWCD-PILT PAYME	NT					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31315 Type : R - State of Co-Prop Tax I	Backfill					
5/1/2025 Beginning Balance;			(\$2,661.93)	\$0.00	\$0.00	
	Total For:	State of Co-Prop Tax Backfill	(\$2,661.93)	\$0.00	\$0.00	(\$2,661.93)
004-00-32100 Type : R - Transfers In						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32101 Type : R - Transfers In/ Non-Res	olution					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection						
5/1/2025 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 Collec	tion					
5/1/2025 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 Reimbursm	ent					

Gener	al Led	ger Report - Deta	il	YEAF	R: 2025				Yum	Yuma County	
Includes E Includes F	ncumbrances RevCtl and Exp	in Begin Balance	Se	lected Funds JNT RANGE: D Check	Credits	End Bal.					
Fund: 004	- Self-Inst	urance Fund									
004	4-00-34600	Type : R - Insurance Reimbursm	ent								
5/1/2025	Beginnin	g Balance;					(\$43,393.00)	\$0.00	\$0.00		
			Total F	or: Insuranc	e Reimbursmen	t	(\$43,393.00)	\$0.00	\$0.00	(\$43,393.00)	
004	4-00-49000	Type : X - Warrants Paid									
5/1/2025	Beginnin	g Balance;					\$446,668.00	\$0.00	\$0.00		
			Total F	or: Warrant	s Paid		\$446,668.00	\$0.00	\$0.00	\$446,668.00	
004	4-00-49100	Type : X - Treasurer Fees									
5/1/2025	Beginnin	g Balance;					\$9,482.32	\$0.00	\$0.00		
5/19/2025		073 TCDS/CTAS Interface Processing	] -		BA	TR	\$0.00	\$404.18	\$0.00		
5/31/2025		097 TCDS/CTAS Interface Processing	] -		BA	TR	\$0.00	\$54.43	\$0.00		
5/31/2025		098 TCDS/CTAS Interface Processing	] -		BA	TR	\$0.00	\$0.01	\$0.00		
			Total F	or: Treasure	er Fees		\$9,482.32	\$458.62	\$0.00	\$9,940.94	
004	4-00-49401	Type : X - Transfer Out									
5/1/2025	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00		
			Total F	or: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00	
004	4-00-49402	Type: X - Transfers Out/ Non-Re	solution								
5/1/2025	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00		
			Total F	or: Transfer	s Out/ Non-Reso	olution	\$0.00	\$0.00	\$0.00	\$0.00	
		Fund: 00	4 - Self-In	surance Fun	d Totals :		\$111,419.62	\$16,349.14	\$31,322.21	\$96,446.55	
		Total Fund Re	venues:	\$15,431.69	Total Fund Exp	enses:	\$458.62	Net Revenue O	ver Expense:	\$14,973.07	

Gener	Ledger Report - Detail YEAR: 2025							Yuma	Yuma County	
<b>includes</b> E	ncumbrances in Begin Balance evCtl and ExpCtl Accounts			: :'001','002 0 - 999999	· ·	,'004','00	05','006 Period:	5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
005	5-00-10000 Type : A - Cash Account	-								
5/1/2025	Beginning Balance;						\$1,278,464.80	\$0.00	\$0.00	
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;				BA	TR	\$0.00	\$0.00	\$7,928.90	
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.15	\$0.00	
5/19/2025	IVTR505065 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.40	\$0.00	
5/19/2025	IVTR505066 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19.83	\$0.00	
5/19/2025	IVTR505067 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.92	\$0.00	
5/19/2025	IVTR505068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$46.53	\$0.00	
5/19/2025	IVTR505070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
5/19/2025	IVTR505071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,217.72	\$0.00	
5/19/2025	IVTR505072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$401.11	\$0.00	
5/19/2025	IVTR505073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$80.84	
5/27/2025	IVRE25519 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE GRA; WILDLIFE IMPACT ASSISTANCE GRA	None		36037	RE	RV	\$0.00	\$28.70	\$0.00	
5/31/2025	IVTR505088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.15	\$0.00	
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.07	\$0.00	
5/31/2025	IVTR505090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.13	\$0.00	
5/31/2025	IVTR505091 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.07	\$0.00	

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6/3/2025 11:17:29 AM

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Gener	ral Ledger Report - Detail		YEAF	R: 2025				Yuma Co			
includes   Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	T RANGE:	: :'001','002','003' 0 - 9999999999 Receipt Sys		05','006 Period: Begin Bal.	5 Debits	Credits	End Bal.		
Fund: 005	- Recreation Fund										
00	5-00-10000 Type:A - Cash Account	-									
5/31/2025	IVTR505092 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.05	\$0.00			
5/31/2025	IVTR505093 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$84.73	\$0.00			
5/31/2025	IVTR505096 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$275.87	\$0.00			
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$10.89			
		Total For:	Cash Ac	count		\$1,278,464.80	\$3,086.43	\$8,020.64	\$1,273,530.59		
00	5-00-20000 Type : L - Accounts Payable										
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00			
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00		
00	5-00-20010 Type : L - Revenue Control										
5/1/2025	Beginning Balance;					(\$60,267.26)	\$0.00	\$0.00			
5/19/2025	IVTR505064 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.15			
5/19/2025	IVTR505065 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.40			
5/19/2025	IVTR505066 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19.83			
5/19/2025	IVTR505067 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.92			
5/19/2025	IVTR505068 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$46.53			
5/19/2025	IVTR505070 - Auto post transaction;			BA	CP	\$0.00	\$0.01	\$0.00			
5/19/2025	IVTR505071 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,217.72			
5/19/2025	IVTR505072 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$401.11			
5/27/2025	IVRE25519 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$28.70			
5/31/2025	IVTR505088 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.15			
5/31/2025	IVTR505089 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.07			
5/31/2025	IVTR505090 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.13			
5/31/2025	IVTR505091 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$1.07			

6/3/2025 11:17:29 AM

Report ID: BAFI35A Operator: Kim

Gener	al Ledger Report - Detail		YEAR	2025				Yun	na County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		T RANGE:	:'001','002','003', 0 - 9999999999 Receipt Sys			5 Debits	Credits	End Bal.
	- Recreation Fund				.,				
	5-00-20010 Type : L - Revenue Control	-							
5/31/2025	IVTR505092 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$0.05	
5/31/2025	IVTR505093 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$84.73	
5/31/2025	IVTR505096 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$275.87	
	,	Total For:	Revenue	Control		(\$60,267.26)	\$0.01	\$3,086.43	(\$63,353.68)
00	5-00-20020 Type : L - Expense Control								
5/1/2025	Beginning Balance;					\$34,856.48	\$0.00	\$0.00	
5/16/2025	IVTR505062 - Auto post transaction;			BA	СР	\$0.00	\$7,928.90	\$0.00	
5/19/2025	IVTR505073 - Auto post transaction;			BA	СР	\$0.00	\$80.84	\$0.00	
5/31/2025	IVTR505097 - Auto post transaction;			BA	СР	\$0.00	\$10.89	\$0.00	
		Total For:	Expense	Control		\$34,856.48	\$8,020.63	\$0.00	\$42,877.11
00	5-00-20100 Type : L - Fund Balance								
5/1/2025	Beginning Balance;					(\$1,253,054.02)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		(\$1,253,054.02)	\$0.00	\$0.00	(\$1,253,054.02)
00	5-00-30100 Type : R - Current Tax Collection								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30105 Type : R - Current Tax Real								
5/1/2025	Beginning Balance;					(\$30,885.37)	\$0.00	\$0.00	
5/19/2025	IVTR505071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,217.72	
5/31/2025	IVTR505096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$275.87	
		Total For:	Current 7	Tax Real		(\$30,885.37)	\$0.00	\$2,493.59	(\$33,378.96)
00	5-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2025	Beginning Balance;					(\$4,484.28)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil and Gas		(\$4,484.28)	\$0.00	\$0.00	(\$4,484.28)

Gener	al Ledger Report - Detail		YEAR	: 2025				Yum	a County
<b>Includes</b> E	ncumbrances in Begin Balance	Selec		:'001','002','003',	'004','00	05','006 Period: {	5		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	PO		0 - 99999999999 Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
005	5-00-30115 Type : R - Current Tax Personal Pro	- operty							
5/1/2025	Beginning Balance;					(\$4,965.24)	\$0.00	\$0.00	
5/19/2025	IVTR505068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$46.53	
5/31/2025	IVTR505093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$84.73	
		Total For:	Current 1	ax Personal Pro	operty	(\$4,965.24)	\$0.00	\$131.26	(\$5,096.50)
005	5-00-30120 Type : R - Current Tax Mineral								
5/1/2025	Beginning Balance;					(\$200.48)	\$0.00	\$0.00	
5/19/2025	IVTR505066 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$19.83	
5/31/2025	IVTR505091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.07	
		Total For:	Current 1	ax Mineral		(\$200.48)	\$0.00	\$20.90	(\$221.38)
005	5-00-30125 Type : R - Current Tax Possessory	Interes							
5/1/2025	Beginning Balance;					(\$70.53)	\$0.00	\$0.00	
5/19/2025	IVTR505067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4.92	
		Total For:	Current 1	ax Possessory	Intere	(\$70.53)	\$0.00	\$4.92	(\$75.45)
005	5-00-30130 Type : R - Current Tax State Asses	sed							
5/1/2025	Beginning Balance;					(\$19,132.84)	\$0.00	\$0.00	
5/19/2025	IVTR505072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$401.11	
		Total For:	Current 1	ax State Asses	sed	(\$19,132.84)	\$0.00	\$401.11	(\$19,533.95)
005	5-00-30135 Type : R - Current Tax Mobile Home	e							
5/1/2025	Beginning Balance;					(\$17.58)	\$0.00	\$0.00	
5/19/2025	IVTR505065 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.40	
5/31/2025	IVTR505090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.13	

Report ID: BAFI35A Operator: Kim

Genera	l Ledger Report - Deta	il	YEAR: 2025			Yuma	<b>County</b>
<b>Includes Encu</b>	mbrances in Begin Balance ttl and ExpCtl Accounts	Selec	ted Funds: :'001','002','003','004','00 T RANGE: 0 - 9999999999	95','006 Period: 5	5		
	net for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - l	Recreation Fund						
005-0	0-30135 Type : R - Current Tax Mobile Ho	ome					
		Total For:	Current Tax Mobile Home	(\$17.58)	\$0.00	\$0.53	(\$18.11)
005-0	0-30200 Type : R - Delinquent Tax Collec	tion					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-0	0-30205 Type : R - Delinquent Tax Real						
5/1/2025	Beginning Balance;			\$22.44	\$0.00	\$0.00	
		Total For:	Delinquent Tax Real	\$22.44	\$0.00	\$0.00	\$22.44
005-0	0-30210 Type : R - Delinquent Tax Oil an	d Gas					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-0	0-30215 Type : R - Delinquent Tax Minera	al					
5/1/2025	Beginning Balance;			(\$0.17)	\$0.00	\$0.00	
	IVTR505092 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	g -	BA TR	\$0.00	\$0.00	\$0.05	
		Total For:	Delinquent Tax Mineral	(\$0.17)	\$0.00	\$0.05	(\$0.22)
005-0	D-30220 Type : R - Delinquent Tax Perso	nal Proper					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
005-0	0-30225 Type : R - Delinquent Tax Posse	ssory Rate					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
005-0	0-30230 Type : R - Delinquent Tax State	Assesed					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-0	0-30235 Type : R - Delinquent Tax Mobile	e Home					
5/1/2025	Beginning Balance;			(\$0.57)	\$0.00	\$0.00	
6/3/2025 11:17						_	ne 60 of 184

6/3/2025 11:17:29 AM

Gener	ral Ledger Report - Detail		YEAF	R: 2025				Yuma	a County
includes   Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	T RANGE:	::'001','002','003', 0 - 99999999999 Receipt Sys		95','006 Period: 5 Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
00	5-00-30235 Type : R - Delinquent Tax Mobile H	lome							
		Total For:	Delinque	ent Tax Mobile H	ome	(\$0.57)	\$0.00	\$0.00	(\$0.57)
00	5-00-30240 Type : R - Delinq Tax Special Asse	essment							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30300 Type : R - Current Interest								
5/1/2025	Beginning Balance;					(\$0.15)	\$0.00	\$0.00	
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$4.15	
5/31/2025	IVTR505088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.15	
		Total For:	Current	Interest		(\$0.15)	\$0.00	\$5.30	(\$5.45)
00	5-00-30375 Type : R - Refund Interest								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/19/2025	IVTR505070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.01	\$0.00	
		Total For:	Refund I	nterest		\$0.00	\$0.01	\$0.00	\$0.01
00	5-00-30400 Type : R - Delinquent Interest Colle	ection							
5/1/2025	Beginning Balance;					(\$0.10)	\$0.00	\$0.00	
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.07	
		Total For:	Delinque	ent Interest Colle	ection	(\$0.10)	\$0.00	\$0.07	(\$0.17)
00	5-00-30500 Type : R - Miscellaneous Collectio	ns							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-31305 Type : R - Wildlife Impact Assistan	ice							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	

General Ledger Report - Det	<b>ail</b>	YEAR: 2025			Yuma	County
Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts Excludes Budget for Revenue/Expense Accounts	Selected ACCOUNT F	d Funds: :'001','002','003','004','00 RANGE: 0 - 9999999999 Check Receipt Sys Type	5','006 Period: 5 Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund						
005-00-31305 Type : R - Wildlife Impact Ass	istance					
5/27/2025 IVRE25519 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE GRA; WILDLIFE IMPACT ASSISTANCE GRA	None	36037 RE RV	\$0.00	\$0.00	\$28.70	
	Total For: V	Vildlife Impact Assistance	\$0.00	\$0.00	\$28.70	(\$28.70)
005-00-31310 Type : R - DOI-PILT PAYMEN	Г					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: D	OI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31311 Type : R - RRWCD-PILT PAY	IENT					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: R	RWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31315 Type : R - State of Co-Prop Ta	ax Backfill					
5/1/2025 Beginning Balance;			(\$532.39)	\$0.00	\$0.00	
	Total For: S	State of Co-Prop Tax Backfill	(\$532.39)	\$0.00	\$0.00	(\$532.39)
005-00-32100 Type : R - Transfers In						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: T	ransfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32101 Type : R - Transfers In/ Non-F	Resolution					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: T	ransfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collect	ion					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: A	uto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Col	lection					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: A	uto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid						

Gener	al Ledger Report - Detail		YEAF	Yuma County						
<b>Includes</b> E	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts		ted Funds. T RANGE:							
	Budget for Revenue/Expense Accounts	PO	Check	Receipt S	ys T	уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
005	5-00-49000 Type : X - Warrants Paid	-								
5/1/2025	Beginning Balance;						\$33,048.43	\$0.00	\$0.00	
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025; A/P 5.16.2025;			E	ЗA	TR	\$0.00	\$7,928.90	\$0.00	
		Total For:	Warrants	s Paid			\$33,048.43	\$7,928.90	\$0.00	\$40,977.33
005	5-00-49100 Type : X - Treasurer Fees									
5/1/2025	Beginning Balance;						\$1,808.05	\$0.00	\$0.00	
5/19/2025	IVTR505073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	BA	TR	\$0.00	\$80.84	\$0.00	
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	BA	TR	\$0.00	\$10.89	\$0.00	
		Total For:	Treasure	er Fees			\$1,808.05	\$91.73	\$0.00	\$1,899.78
005	5-00-49401 Type : X - Transfer Out									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-49402 Type:X - Transfers Out/ Non-Reso	olution								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s Out/ Non-R	esolu	ition	\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 005	- Recreatio	n Fund	Totals :			(\$25,410.78)	\$19,127.71	\$14,193.50	(\$20,476.57)
	Total Fund Rever	nues:	\$3,086.42	Total Fund	Exper	nses:	\$8,020.63	Net Revenue O	ver Expense:	(\$4,934.21)

## Conoral Lodger Report - Notail

6/3/2025 11:17:29 AM Report ID: BAFI35A Operator: Kim

General Ledger Report - Deta	YEAR: 2025			Yum	a County
Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts			5		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt		Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund					
006-00-10000 Type:A - Cash Account					
5/1/2025 Beginning Balance;		\$255,894.38	\$0.00	\$0.00	
	Total For: Cash Account	\$255,894.38	\$0.00	\$0.00	\$255,894.38
006-00-20000 Type : L - Accounts Payable					
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control					
5/1/2025 Beginning Balance;		(\$32,567.90)	\$0.00	\$0.00	
	Total For: Revenue Control	(\$32,567.90)	\$0.00	\$0.00	(\$32,567.90)
006-00-20020 Type : L - Expense Control					
5/1/2025 Beginning Balance;		\$47,400.15	\$0.00	\$0.00	
	Total For: Expense Control	\$47,400.15	\$0.00	\$0.00	\$47,400.15
006-00-20100 Type : L - Fund Balance					
5/1/2025 Beginning Balance;		(\$270,726.63)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$270,726.63)	\$0.00	\$0.00	(\$270,726.63)
006-00-32100 Type : R - Transfers In					
5/1/2025 Beginning Balance;		(\$8,899.24)	\$0.00	\$0.00	
	Total For: Transfers In	(\$8,899.24)	\$0.00	\$0.00	(\$8,899.24)
006-00-32101 Type : R - Transfers In/ Non-Res	olution				
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In/ Non-R	esolution \$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds					
5/1/2025 Beginning Balance;		(\$23,668.66)	\$0.00	\$0.00	
	Total For: Lottery Funds	(\$23,668.66)	\$0.00	\$0.00	(\$23,668.66)
006-00-49000 Type : X - Warrants Paid					
5/1/2025 Beginning Balance;		\$47,400.15	\$0.00	\$0.00	
	Total For: Warrants Paid	\$47,400.15	\$0.00	\$0.00	\$47,400.15

Gene	ral Ledger Repo	rt - Detail	YEAR:	2025			Yuma	a County
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts s Budget for Revenue/Expense Acco	ACCOUN	IT RANGE: (	:'001','002','003','004','00 ) - 9999999999 Receipt Sys Type	5','006 Period: Begin Bal.	5 Debits	Credits	End Bal.
Fund: 006	6 - Conservation Trust Fund	ł						
0	06-00-49401 Type : X - Trans	sfer Out						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For	: Transfer (	Out	\$0.00	\$0.00	\$0.00	\$0.00
0	06-00-49402 Type : X - Trans	sfers Out/ Non-Resolution						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For	: Transfers	Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 006 - Conserv	ation Trust	Fund Totals :	\$14,832.25	\$0.00	\$0.00	\$14,832.25
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

Gener	al Ledger Report - Detail		YEAR.	2025					Yum	a County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Select ACCOUNT <b>PO</b>	_		9999		95','006 Period. Begin Bal.	5 Debits	Credits	End Bal.
	- Payroll Clearing #7									
00	7-00-10000 Type : A - Cash Account	-								
5/1/2025	Beginning Balance;						\$47,336.94	\$0.00	\$0.00	
5/6/2025	IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$28,827.43	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$22,112.51	
5/8/2025	IVRE2557 YC ECONOMIC DEVELOPMENT CORP RE; APRIL PR REIMB; 072804660,4630	None		35844	RE	RV	\$0.00	\$4,533.70	\$0.00	
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35861	RE	RV	\$0.00	\$0.00	\$44.89	
5/15/2025	IVRE25512 W. YUMA COUNTY CEMETERY DIST RE; APRIL PR REIMB; 072404660, 4630	None		35932	RE	RV	\$0.00	\$4,968.84	\$0.00	
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35937	RE	RV	\$0.00	\$0.00	\$49.20	
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;				BA	TR	\$0.00	\$0.00	\$10.05	
5/23/2025	IVRE25518 YC FINANCE OFFICE - RE; April PR Reimb; 072304660,4630,2704660,4630,26	None		36017	RE	RV	\$0.00	\$41,855.49	\$0.00	
5/23/2025	IVRE25518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36023	RE	RV	\$0.00	\$0.00	\$390.45	
		Total For:	Cash Acc	ount			\$47,336.94	\$51,358.03	\$51,434.53	\$47,260.44
00	7-00-20000 Type : L - Accounts Payable									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type : L - Revenue Control									
5/1/2025	Beginning Balance;						(\$197,008.59)	\$0.00	\$0.00	
5/8/2025	IVRE2557 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$4,533.70	
5/15/2025	IVRE25512 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$4,968.84	
5/23/2025	IVRE25518 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$41,855.49	
		Total For:	Revenue	Control			(\$197,008.59)	\$0.00	\$51,358.03	(\$248,366.62)

Gener	al Ledger Report - Detail		YEAR:	: 2025					Yum	a County
Includes E Includes R	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	ACCOUNT	ted Funds: FRANGE: (	0 - 999999	9999				Credite	End Pol
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	гуре	Begin Bal.	Debits	Credits	End Bal
Fund: 007	- Payroll Clearing #7	-								
	7-00-20020 Type : L - Expense Control									
5/1/2025	Beginning Balance;						\$196,475.59	\$0.00	\$0.00	
5/6/2025	IVTR505054 - Auto post transaction;				BA	CP	\$0.00	\$28,827.43	\$0.00	
5/6/2025	IVTR505055 - Auto post transaction;				BA	CP	\$0.00	\$22,112.51	\$0.00	
5/8/2025	IVRE2557 - Auto post transaction;				BA	CP	\$0.00	\$44.89	\$0.00	
5/15/2025	IVRE25512 - Auto post transaction;				BA	CP	\$0.00	\$49.20	\$0.00	
5/16/2025	IVTR505062 - Auto post transaction;				BA	CP	\$0.00	\$10.05	\$0.00	
5/23/2025	IVRE25518 - Auto post transaction;				BA	CP	\$0.00	\$390.45	\$0.00	
		Total For:	Expense	Control			\$196,475.59	\$51,434.53	\$0.00	\$247,910.12
007	7-00-20100 Type : L - Fund Balance									
5/1/2025	Beginning Balance;						(\$46,803.94)	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94
007	7-00-32100 Type : R - Transfers In									
5/1/2025	Beginning Balance;						(\$1,907.72)	\$0.00	\$0.00	
5/8/2025	IVRE2557 YC ECONOMIC DEVELOPMENT CORP RE; APRIL PR REIMB; 072804660,4630	None		35844	RE	RV	\$0.00	\$0.00	\$44.89	
5/15/2025	IVRE25512 W. YUMA COUNTY CEMETERY DIST RE; APRIL PR REIMB; 072404660, 4630	None		35932	RE	RV	\$0.00	\$0.00	\$49.20	
5/23/2025	IVRE25518 YC FINANCE OFFICE - RE; April PR Reimb; 072304660,4630,2704660,4630,26	None		36017	RE	RV	\$0.00	\$0.00	\$390.65	
		Total For:	Transfers	s In			(\$1,907.72)	\$0.00	\$484.74	(\$2,392.46
007	7-00-32101 Type : R - Transfers In/ Non-Resolu	tion								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In/ Non-F	Resolu	ition	\$0.00	\$0.00	\$0.00	\$0.00
007	7-00-35100 Type : R - NE Colorado RLF									
5/1/2025	Beginning Balance;						(\$53,682.75)	\$0.00	\$0.00	
5/23/2025	IVRE25518 YC FINANCE OFFICE - RE; April PR Reimb; 072304660,4630,2704660,4630,26	None		36017	RE	RV	\$0.00	\$0.00	\$13,415.87	

6/3/2025 11:17:29 AM

Gener	al Ledger Report - Detail		YEAR	: 2025					Yum	a County
includes E	ncumbrances in Begin Balance			:'001','002'		'004','00	5','006 Period: 5	5		
	levCtI and ExpCtI Accounts Budaet for Revenue/Expense Accounts	ACCOUNT PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
007	7-00-35100 Type : R - NE Colorado RLF	-								
		Total For:	NE Color	ado RLF			(\$53,682.75)	\$0.00	\$13,415.87	(\$67,098.62)
007	7-00-35200 Type : R - Public Trustee									
5/1/2025	Beginning Balance;						(\$3,510.01)	\$0.00	\$0.00	
5/23/2025	IVRE25518 YC FINANCE OFFICE - RE; April PR Reimb; 072304660,4630,2704660,4630,26	None		36017	RE	RV	\$0.00	\$0.00	\$2,420.01	
		Total For:	Public Tr	ustee			(\$3,510.01)	\$0.00	\$2,420.01	(\$5,930.02)
007	7-00-35300 Type : R - Weed & Pest Control									
5/1/2025	Beginning Balance;						(\$81,777.58)	\$0.00	\$0.00	
5/23/2025	IVRE25518 YC FINANCE OFFICE - RE; April PR Reimb; 072304660,4630,2704660,4630,26	None		36017	RE	RV	\$0.00	\$0.00	\$19,309.35	
		Total For:	Weed &	Pest Contr	ol		(\$81,777.58)	\$0.00	\$19,309.35	(\$101,086.93)
007	7-00-35400 Type : R - W. Yuma Co. Cemetery									
5/1/2025	Beginning Balance;						(\$19,489.10)	\$0.00	\$0.00	
5/15/2025	IVRE25512 W. YUMA COUNTY CEMETERY DIST RE; APRIL PR REIMB; 072404660, 4630	None		35932	RE	RV	\$0.00	\$0.00	\$4,919.64	
		Total For:	W. Yuma	Co. Ceme	tery		(\$19,489.10)	\$0.00	\$4,919.64	(\$24,408.74)
007	7-00-35500 Type : R - E. Yuma CO Cemetery									
5/1/2025	Beginning Balance;						(\$18,255.59)	\$0.00	\$0.00	
5/23/2025	IVRE25518 YC FINANCE OFFICE - RE; April PR Reimb; 072304660,4630,2704660,4630,26	None		36017	RE	RV	\$0.00	\$0.00	\$6,319.61	
		Total For:	E. Yuma	CO Cemet	ery		(\$18,255.59)	\$0.00	\$6,319.61	(\$24,575.20)
007	7-00-35600 Type : R - Economic Development									
5/1/2025	Beginning Balance;						(\$18,385.84)	\$0.00	\$0.00	
5/8/2025	IVRE2557 YC ECONOMIC DEVELOPMENT CORP RE; APRIL PR REIMB; 072804660,4630	None		35844	RE	RV	\$0.00	\$0.00	\$4,488.81	
		Total For:	Economi	c Develop	ment		(\$18,385.84)	\$0.00	\$4,488.81	(\$22,874.65)
007	7-00-49000 Type : X - Warrants Paid									
5/1/2025	Beginning Balance;						\$194,567.67	\$0.00	\$0.00	

Gener	'al Ledger Report - Detail		YEAF	2025					YUM	a County
Includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		T RANGE:	:'001','002' 0 - 999999 Receipt	9999		5','006 Period. Begin Bal.	5 Debits	Credits	End Bal.
	- Payroll Clearing #7				eje	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	7-00-49000 Type : X - Warrants Paid	-								
5/6/2025	IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;				BA	TR	\$0.00	\$28,827.43	\$0.00	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$22,112.51	\$0.00	
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;				BA	TR	\$0.00	\$10.05	\$0.00	
		Total For:	Warrants	s Paid			\$194,567.67	\$50,949.99	\$0.00	\$245,517.66
00	7-00-49100 Type : X - Treasurer Fees									
5/1/2025	Beginning Balance;						\$1,907.92	\$0.00	\$0.00	
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35861	RE	RV	\$0.00	\$44.89	\$0.00	
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35937	RE	RV	\$0.00	\$49.20	\$0.00	
5/23/2025	IVRE25518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36023	RE	RV	\$0.00	\$390.45	\$0.00	
		Total For:	Treasure	r Fees			\$1,907.92	\$484.54	\$0.00	\$2,392.46
00	7-00-49402 Type : X - Transfers Out/ Non-Reso	lution								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s Out/ Non	-Reso	olution	\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 007 -	Payroll Cl	earing #7	Totals :			(\$533.00)	\$154,227.09	\$154,150.59	(\$456.50)
	Total Fund Reven	ues:	51,358.03	Total Fur	nd Exi	nenses:	\$51,434.53	Net Revenue (	)ver Exnense	(\$76.50)

# Conoral Lodger Renart - Notail

6/3/2025 11:17:29 AM Report ID: BAFI35A Operator: Kim

# Yuma County

General Ledger Report - Detai		YEAR: 2025			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts	Select	ted Funds: :'001','002','003','004','0 Г RANGE: 0 - 9999999999	05','006 Period: 5	i		
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 008 - Useful Public Service Fund #8						
008-00-10000 Type:A - Cash Account						
5/1/2025 Beginning Balance;			\$5,091.57	\$0.00	\$0.00	
	Total For:	Cash Account	\$5,091.57	\$0.00	\$0.00	\$5,091.57
008-00-20000 Type : L - Accounts Payable						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control						
5/1/2025 Beginning Balance;			(\$574.50)	\$0.00	\$0.00	
	Total For:	Revenue Control	(\$574.50)	\$0.00	\$0.00	(\$574.50
008-00-20020 Type : L - Expense Control						
5/1/2025 Beginning Balance;			\$580.88	\$0.00	\$0.00	
	Total For:	Expense Control	\$580.88	\$0.00	\$0.00	\$580.88
008-00-20100 Type:L - Fund Balance						
5/1/2025 Beginning Balance;			(\$5,097.95)	\$0.00	\$0.00	
	Total For:	Fund Balance	(\$5,097.95)	\$0.00	\$0.00	(\$5,097.95
008-00-32100 Type : R - Transfers In						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32101 Type : R - Transfers In/ Non-Resol	lution					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees						
5/1/2025 Beginning Balance;			(\$574.50)	\$0.00	\$0.00	
	Total For:	Court Fees	(\$574.50)	\$0.00	\$0.00	(\$574.50
008-00-32555 Type : R - UPS Buyout						
5/1/2025 Beginning Balance;	_		\$0.00	\$0.00	\$0.00	
	Total For:	UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail	YEAR: 2025	YEAR: 2025								
Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	Selected Funds: :'001','002','003','004','00 ACCOUNT RANGE: 0 - 9999999999 PO Check Receipt Sys Type	5','006 Period. Begin Bal.	: 5 Debits	Credits	End Bal.					
Fund: 008 - Useful Public Service Fund #8										
008-00-35000 Type : R - Fees Collected	_									
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00						
	Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00					
008-00-49000 Type : X - Warrants Paid										
5/1/2025 Beginning Balance;		\$580.88	\$0.00	\$0.00						
	Total For: Warrants Paid	\$580.88	\$0.00	\$0.00	\$580.88					
008-00-49401 Type: X - Transfer Out										
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00						
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00					
008-00-49402 Type : X - Transfers Out/ Non-Res	olution									
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00						
	Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00					
Fund: 008	- Useful Public Service Fund #8 Totals :	\$6.38	\$0.00	\$0.00	\$6.38					
Total Fund Reve	nues: \$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00					

## Conoral Lodger Renart - Notail

6/3/2025 11:17:30 AM Report ID: BAFI35A Operator: Kim Yuma County

Gener	al Ledger Report - Detail		YEAR	Yuma County						
	Encumbrances in Begin Balance	Select	ed Funds:	:'001','002	','003',	,'004','00	5','006 Period:	5		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT <b>PO</b>		0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 009	- Grant Fund #9									
00	9-00-10000 Type : A - Cash Account	-								
5/1/2025	Beginning Balance;						\$605,145.61	\$0.00	\$0.00	
5/5/2025	IVRE2554 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None		35812	RE	RV	\$0.00	\$311.40	\$0.00	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$19,696.60	
5/8/2025	IVRE2557 STATE OF COLORADO - RE; CLERK ERTB GRANT; 09.200.4226	None		35858	RE	RV	\$0.00	\$21,388.80	\$0.00	
5/20/2025	IVRE25515 ecommerce arcasearch - RE; arcasearch;	None		35975	RE	RV	\$0.00	\$7.44	\$0.00	
5/22/2025	IVRE25517 Auto B Apr 2025 - RE; auto b apr 2025;	None		36004	RE	RV	\$0.00	\$187.00	\$0.00	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;				BA	TR	\$0.00	\$0.00	\$14,250.00	
5/29/2025	IVTR505084 A/P 5.29.2025 - A/P 5.29.2025; A/P 5.29.2025;				BA	TR	\$0.00	\$0.00	\$16,249.50	
		Total For:	Cash Aco	count			\$605,145.61	\$21,894.64	\$50,196.10	\$576,844.15
00	9-00-20000 Type : L - Accounts Payable									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-20010 Type : L - Revenue Control									
5/1/2025	Beginning Balance;						(\$36,017.44)	\$0.00	\$0.00	
5/5/2025	IVRE2554 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$311.40	
5/8/2025	IVRE2557 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,388.80	
5/20/2025	IVRE25515 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.44	
5/22/2025	IVRE25517 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$187.00	
		Total For:	Revenue	Control			(\$36,017.44)	\$0.00	\$21,894.64	(\$57,912.08
00	9-00-20020 Type : L - Expense Control									
5/1/2025	Beginning Balance;						\$66,522.74	\$0.00	\$0.00	
5/6/2025	IVTR505055 - Auto post transaction;				BA	CP	\$0.00	\$19,696.60	\$0.00	

Gener	al Ledger Report - Deta	i	YEAR: 2025					Yum	a County
includes E	incumbrances in Begin Balance RevCtl and ExpCtl Accounts	Selec	ted Funds: :'001','0 T RANGE: 0 - 9999			05','006 Period	: 5		-
	Budaet for Revenue/Expense Accounts	PO	Check Receij	ot Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9								
00	9-00-20020 Type:L - Expense Control								
5/23/2025	IVTR505079 - Auto post transaction;			BA	CP	\$0.00	\$14,250.00	\$0.00	
5/29/2025	IVTR505084 - Auto post transaction;			BA	CP	\$0.00	\$16,249.50	\$0.00	
		Total For:	Expense Control			\$66,522.74	\$50,196.10	\$0.00	\$116,718.84
00	9-00-20100 Type:L - Fund Balance								
5/1/2025	Beginning Balance;					(\$635,650.91)	\$0.00	\$0.00	
		Total For:	Fund Balance			(\$635,650.91)	\$0.00	\$0.00	(\$635,650.91)
00	9-00-20109 Type : L - COUNTY CLERK TECH	GRANT							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	COUNTY CLERK	тесн	GRAN	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-20114 Type : L - YCC ERBT\CARES GR	ANT							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	YCC ERBT\CARE	S GRA	NT	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-31001 Type : R - County Clerk Tech Gra	nt							
5/1/2025	Beginning Balance;					(\$10,767.66)	\$0.00	\$0.00	
5/5/2025	IVRE2554 TYLER TECHNOLOGY - RE; CLER TECH GRANT;	K None	3581	2 RE	RV	\$0.00	\$0.00	\$311.40	
5/20/2025	IVRE25515 ecommerce arcasearch - RE; arcasearch;	None	3597	5 RE	RV	\$0.00	\$0.00	\$7.44	
5/22/2025	IVRE25517 Auto B Apr 2025 - RE; auto b apr 2025;	None	3600	4 RE	RV	\$0.00	\$0.00	\$187.00	
		Total For:	County Clerk Tec	h Gran	nt	(\$10,767.66)	\$0.00	\$505.84	(\$11,273.50)
00	9-00-31002 Type : R - YCC ERBT\CARES GR	ANT							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/8/2025	IVRE2557 STATE OF COLORADO - RE; CLEF ERTB GRANT; 09.200.4226	K None	3585	8 RE	RV	\$0.00	\$0.00	\$21,388.80	
		Total For:	YCC ERBT\CARE	S GRA	NT	\$0.00	\$0.00	\$21,388.80	(\$21,388.80)

6/3/2025 11:17:30 AM

<b>General Ledger Report - Deta</b>	i	YEAR: 2025			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	Selecte	ed Funds: :'001','002','003','004','0 RANGE: 0 - 9999999999	005','006 Period: 5	5		
Excludes Budget for Revenue/Expense Accounts		Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 009 - Grant Fund #9						
009-00-32100 Type : R - Transfers In						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32101 Type : R - Transfers In/ Non-Res	olution					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUN	IDS					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUND	S					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co C	lerk					
5/1/2025 Beginning Balance;			(\$25,249.78)	\$0.00	\$0.00	
	Total For:	HAVA Fed Grant/Co Clerk	(\$25,249.78)	\$0.00	\$0.00	(\$25,249.78
009-00-49000 Type : X - Warrants Paid						
5/1/2025 Beginning Balance;			\$66,522.74	\$0.00	\$0.00	

6/3/2025 11:17:30 AM

Gener	al Ledger Report - Detail		YEAF	Yuma County					
Includes E	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	Selec		:'001','002','00 0 - 999999999		05','006 Period	: 5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9								
00	9-00-49000 Type : X - Warrants Paid								
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;			BA	TR	\$0.00	\$19,696.60	\$0.00	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;			BA	TR	\$0.00	\$14,250.00	\$0.00	
5/29/2025	IVTR505084 A/P 5.29.2025 - A/P 5.29.2025; A/P 5.29.2025;			BA	TR	\$0.00	\$16,249.50	\$0.00	
		Total For:	Warrants	s Paid		\$66,522.74	\$50,196.10	\$0.00	\$116,718.84
00	9-00-49100 Type : X - Treasurer Fees								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	er Fees		\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-49401 Type : X - Transfer Out								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-49402 Type : X - Transfers Out/ Non-Reso	olution							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s Out/ Non-Re	olution	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-49500 Type: X - Checks Written / ACH Tr	ansfer							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Checks	Written / ACH 1	ransfer	\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 009	- Grant Fur	nd #9 To	tals :		\$30,505.30	\$122,286.84	\$93,985.38	\$58,806.76
	Total Fund Rever	nues:	\$21,894.64	Total Fund E	penses:	\$50,196.10	Net Revenue O	ver Expense:	(\$28,301.46)

Gener	al Ledger Report - Detail	YEAR: 2025								Yuma County	
Includes E Includes R	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	Select ACCOUNT <b>PO</b>	RANGE:	: :'001','002 0 - 999999 Receipt	9999		05','006 Period. Begin Bal.	5 Debits	Credits	End Bal.	
	Budget for Revenue/Expense Accounts	10	Oneck	Receipt	Uy3	туре	Degin Dai.	Debits	Creatts		
	- Yuma County Water Authority	-									
	0-00-10000 Type : A - Cash Account										
5/1/2025	Beginning Balance;						\$604,244.48	\$0.00	\$0.00		
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;				BA	TR	\$0.00	\$0.00	\$422.81		
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;				BA	TR	\$0.00	\$0.00	\$6,006.87		
		Total For:	Cash Ac	count			\$604,244.48	\$0.00	\$6,429.68	\$597,814.80	
010	0-00-20000 Type : L - Accounts Payable										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00	
010	0-00-20010 Type : L - Revenue Control										
5/1/2025	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00		
		Total For:	Revenue	Control			(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)	
010	0-00-20020 Type:L - Expense Control										
5/1/2025	Beginning Balance;						\$40,525.09	\$0.00	\$0.00		
5/16/2025	IVTR505062 - Auto post transaction;				BA	CP	\$0.00	\$422.81	\$0.00		
5/23/2025	IVTR505079 - Auto post transaction;				BA	CP	\$0.00	\$6,006.87	\$0.00		
		Total For:	Expense	Control			\$40,525.09	\$6,429.68	\$0.00	\$46,954.77	
010	0-00-20100 Type:L - Fund Balance										
5/1/2025	Beginning Balance;						(\$630,063.32)	\$0.00	\$0.00		
		Total For:	Fund Ba	lance			(\$630,063.32)	\$0.00	\$0.00	(\$630,063.32)	
010	0-00-30140 Type : R - Current Tax Special Asse	essment									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Current <sup>-</sup>	Tax Specia	I Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00	
010	0-00-31200 Type : R - Rent										
5/1/2025	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00		
		Total For:	Rent				(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)	

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Gener	al Led	ger Report - Detai		YEAR	R: 2025				Yuma	a County
Includes E	ncumbrances	s in Beain Balance Ctl Accounts	Select		:'001','002','003 0 - 9999999999		95','006 Period	: 5		
		venue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma C	ounty Water Authority								
010	0-00-32100	Type : R - Transfers In								
5/1/2025	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-32101	Type : R - Transfers In/ Non-Resol	lution							
5/1/2025	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In/ Non-Reso	lution	\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-35000	Type : R - Fees Collected								
5/1/2025	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Fees Col	lected		\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-49000	Type: X - Warrants Paid								
5/1/2025	Beginnin	g Balance;					\$11,112.59	\$0.00	\$0.00	
5/16/2025	IVTR505 5.16.202	062 A/P 5.16.2025 - A/P 5.16.2025; A/F 5;	)		BA	TR	\$0.00	\$422.81	\$0.00	
5/23/2025		079 ap 05.23.2025 - ap 05.23.2025; ap 25 per finance;			BA	TR	\$0.00	\$6,006.87	\$0.00	
			Total For:	Warrants	s Paid		\$11,112.59	\$6,429.68	\$0.00	\$17,542.27
010	0-00-49401	Type : X - Transfer Out								
5/1/2025	Beginnin	g Balance;					\$29,412.50	\$0.00	\$0.00	
			Total For:	Transfer	Out		\$29,412.50	\$0.00	\$0.00	\$29,412.50
010	0-00-49402	Type : X - Transfers Out/ Non-Res	olution							
5/1/2025	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s Out/ Non-Res	olution	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 010	- Yuma Cou	unty Wate	r Authority To	otals :	\$25,818.84	\$12,859.36	\$6,429.68	\$32,248.52
		Total Fund Reve	enues:	\$0.00	Total Fund Ex	penses:	\$6,429.68	Net Revenue Ov	/er Expense:	(\$6,429.68)

	al Ledger Report - Detail		YEAR: 2	2025					Yuma	a County
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		ted Funds: :'( T RANGE: 0		· ·	,'004','00	05','006 Period:	5		
	Budget for Revenue/Expense Accounts	PO	Check F			Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-10000 Type : A - Cash Account	-								
5/1/2025	Beginning Balance;						\$1,264,290.64	\$0.00	\$0.00	
5/1/2025	IVRE2551 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35776	RE	RV	\$0.00	\$169.55	\$0.00	
5/1/2025	IVRE2551 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35787	RE	RV	\$0.00	\$0.00	\$1.70	
5/2/2025	IVRE2552 yc landfill - RE; gate receipts; 110004666	None		35796	RE	RV	\$0.00	\$889.80	\$0.00	
5/2/2025	IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35802	RE	RV	\$0.00	\$0.00	\$8.90	
5/5/2025	IVRE2554 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35813	RE	RV	\$0.00	\$2,631.00	\$0.00	
5/5/2025	IVRE2554 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35817	RE	RV	\$0.00	\$0.00	\$26.31	
5/6/2025	IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$8,238.87	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$14,304.10	
5/6/2025	IVRE2555 YC LANDFILL - RE; gate,service,tire,c.recy,e.rec; 110004666,4801,4940,4670,4800	None		35818	RE	RV	\$0.00	\$2,242.25	\$0.00	
5/6/2025	IVRE2555 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35826	RE	RV	\$0.00	\$146.45	\$0.00	
5/6/2025	IVRE2555 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35830	RE	RV	\$0.00	\$0.00	\$23.89	
5/7/2025	IVRE2556 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35832	RE	RV	\$0.00	\$479.50	\$0.00	
5/7/2025	IVRE2556 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35842	RE	RV	\$0.00	\$0.00	\$4.80	
5/8/2025	IVRE2557 YC FINANCE OFFICE` - RE; CAP.CREDIT, MAY CONTRIB.2025; 110004990,4662	None		35849	RE	RV	\$0.00	\$5,309.80	\$0.00	
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35861	RE	RV	\$0.00	\$0.00	\$53.10	

	<b>TAL Ledger Report - Detail</b> Encumbrances in Begin Balance	Selec	5	Yuma County					
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	ACCOUN PO	TRANGE: 0 - 999999 Check Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill	_							
01	1-00-10000 Type : A - Cash Account	-							
5/9/2025	IVTR505058 ap 05.09.2025 - ap 05.09.2025; ap 05.09.2025 per finance;			BA	TR	\$0.00	\$0.00	\$1,638.44	
5/12/2025	IVRE2559 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	35881	RE	RV	\$0.00	\$609.90	\$0.00	
5/12/2025	IVRE2559 YC LANDFILL - RE; gate, con recy,elec,recy,tires; 110004666,4801,4670,4800	None	35883	RE	RV	\$0.00	\$2,323.50	\$0.00	
5/12/2025	IVRE2559 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35886	RE	RV	\$0.00	\$0.00	\$29.33	
5/13/2025	IVRE25510 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	35890	RE	RV	\$0.00	\$182.70	\$0.00	
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35904	RE	RV	\$0.00	\$0.00	\$1.83	
5/14/2025	IVRE25511 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	35914	RE	RV	\$0.00	\$7,419.10	\$0.00	
5/14/2025	IVRE25511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35920	RE	RV	\$0.00	\$0.00	\$74.19	
5/15/2025	IVRE25512 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	35928	RE	RV	\$0.00	\$757.55	\$0.00	
5/15/2025	IVRE25512 YC FINANCE OFFICE - RE; APRIL & MAY CONTRIBUTION 2025; 110004664,4660	None	35931	RE	RV	\$0.00	\$7,890.58	\$0.00	
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35937	RE	RV	\$0.00	\$0.00	\$86.48	
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;			BA	TR	\$0.00	\$0.00	\$634.68	
5/16/2025	IVRE25513 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	35938	RE	RV	\$0.00	\$225.45	\$0.00	
5/16/2025	IVRE25513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35950	RE	RV	\$0.00	\$0.00	\$2.25	
5/19/2025	IVRE25514 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None	35960	RE	RV	\$0.00	\$77.50	\$0.00	
5/19/2025	IVRE25514 YC LANDFILL - RE; c&e rec,gate,serv,tires,hazard; 110004666,4801,4800,4940,4980,	None	35962	RE	RV	\$0.00	\$22,229.08	\$0.00	

6/3/2025 11:17:30 AM

Gener	al Ledger Report - Detail		YEAR:	2025					Yuma	a County
Includes E Includes R	ncumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		ted Funds: : T RANGE: ( <b>Check</b>		9999		5','006 Period: Begin Bal.	5 Debits	Credits	End Bal.
	- Yuma County Sanitary Landfill		Chicok	Receipt	eje	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dogin Dan	Donito	orouno	
	1-00-10000 Type : A - Cash Account	-								
5/19/2025	IVRE25514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35968	RE	RV	\$0.00	\$0.00	\$223.07	
5/20/2025	IVRE25515 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35976	RE	RV	\$0.00	\$77.50	\$0.00	
5/20/2025	IVRE25515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35982	RE	RV	\$0.00	\$0.00	\$0.78	
5/22/2025	IVRE25517 YC LANDFILL - RE; GATE, ELECTRONIC RECYC; 110004666, 4800	None		36003	RE	RV	\$0.00	\$540.30	\$0.00	
5/22/2025	IVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36008	RE	RV	\$0.00	\$0.00	\$5.40	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;				BA	TR	\$0.00	\$0.00	\$609.36	
5/23/2025	IVRE25518 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36014	RE	RV	\$0.00	\$458.30	\$0.00	
5/23/2025	IVRE25518 YUMA COUNTY BOCC - RE; MAY CONTRIBUTION 2025; 110004663	None		36015	RE	RV	\$0.00	\$11,392.96	\$0.00	
5/23/2025	IVRE25518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36023	RE	RV	\$0.00	\$0.00	\$118.51	
5/27/2025	IVRE25519 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36025	RE	RV	\$0.00	\$613.90	\$0.00	
5/27/2025	IVRE25519 YC LANDFILL - RE; GATE RCTS; RECYL; CARDBOARD; 11.000.4666;4665; 4801	None		36036	RE	RV	\$0.00	\$1,541.55	\$0.00	
5/27/2025	IVRE25519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36041	RE	RV	\$0.00	\$0.00	\$6.14	
5/27/2025	IVRE25519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36042	RE	RV	\$0.00	\$0.00	\$15.42	
5/29/2025	IVTR505084 A/P 5.29.2025 - A/P 5.29.2025; A/P 5.29.2025;				BA	TR	\$0.00	\$0.00	\$1,546.45	
5/29/2025	IVRE25521 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36062	RE	RV	\$0.00	\$105.00	\$0.00	
5/29/2025	IVRE25521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36071	RE	RV	\$0.00	\$0.00	\$1.05	

6/3/2025 11:17:30 AM

Gener	al Ledger Report - Detail		YEAR	R: 2025					Yum	a County
	ncumbrances in Begin Balance		ted Funds:	:'001','002	','003',	,'004','0	05','006 Period:	5		
	evCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT <b>PO</b>	-	0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011	-00-10000 Type : A - Cash Account									
5/30/2025	IVRE25522 YC LANDFILL - RE; GATE, ELECTR RECYCLE; 110004666, 4800	. None		36074	RE	RV	\$0.00	\$851.80	\$0.00	
5/30/2025	IVRE25522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36083	RE	RV	\$0.00	\$0.00	\$8.52	
		Total For:	Cash Ac	count			\$1,264,290.64	\$69,165.02	\$27,663.57	\$1,305,792.09
011	I-00-20000 Type : L - Accounts Payable									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
<b>01</b> 1	I-00-20010 Type : L - Revenue Control									
5/1/2025	Beginning Balance;						(\$202,472.07)	\$0.00	\$0.00	
5/1/2025	IVRE2551 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$169.55	
5/2/2025	IVRE2552 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$889.80	
5/5/2025	IVRE2554 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,631.00	
5/6/2025	IVRE2555 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,388.70	
5/7/2025	IVRE2556 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$479.50	
5/8/2025	IVRE2557 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,309.80	
5/12/2025	IVRE2559 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,933.40	
5/13/2025	IVRE25510 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$182.70	
5/14/2025	IVRE25511 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,419.10	
5/15/2025	IVRE25512 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,648.13	
5/16/2025	IVRE25513 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$225.45	
5/19/2025	IVRE25514 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,306.58	
5/20/2025	IVRE25515 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$77.50	
5/22/2025	IVRE25517 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$540.30	
5/23/2025	IVRE25518 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,851.26	
5/27/2025	IVRE25519 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$2,155.45	
5/29/2025	IVRE25521 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$105.00	
6/3/2025 11:	17:30 AM								D	age 81 of 184

Gener	ral Ledger Report - Deta	i	YEAR	Yuma County						
	Encumbrances in Beain Balance	Selec		:'001','002','		,'004','00	5','006 Period.	5		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUN PO		0 - 99999999 Receipt \$		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-20010 Type : L - Revenue Control									
5/30/2025	IVRE25522 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$851.80	
		Total For	: Revenue	Control			(\$202,472.07)	\$0.00	\$69,165.02	(\$271,637.09)
01	1-00-20020 Type : L - Expense Control									
5/1/2025	Beginning Balance;						\$140,529.91	\$0.00	\$0.00	
5/1/2025	IVRE2551 - Auto post transaction;				BA	CP	\$0.00	\$1.70	\$0.00	
5/2/2025	IVRE2552 - Auto post transaction;				BA	CP	\$0.00	\$8.90	\$0.00	
5/5/2025	IVRE2554 - Auto post transaction;				BA	CP	\$0.00	\$26.31	\$0.00	
5/6/2025	IVRE2555 - Auto post transaction;				ΒA	CP	\$0.00	\$23.89	\$0.00	
5/6/2025	IVTR505054 - Auto post transaction;				ΒA	CP	\$0.00	\$8,238.87	\$0.00	
5/6/2025	IVTR505055 - Auto post transaction;				ΒA	CP	\$0.00	\$14,304.10	\$0.00	
5/7/2025	IVRE2556 - Auto post transaction;				BA	CP	\$0.00	\$4.80	\$0.00	
5/8/2025	IVRE2557 - Auto post transaction;				BA	CP	\$0.00	\$53.10	\$0.00	
5/9/2025	IVTR505058 - Auto post transaction;				ΒA	CP	\$0.00	\$1,638.44	\$0.00	
5/12/2025	IVRE2559 - Auto post transaction;				BA	CP	\$0.00	\$29.33	\$0.00	
5/13/2025	IVRE25510 - Auto post transaction;				ΒA	CP	\$0.00	\$1.83	\$0.00	
5/14/2025	IVRE25511 - Auto post transaction;				ΒA	CP	\$0.00	\$74.19	\$0.00	
5/15/2025	IVRE25512 - Auto post transaction;				BA	CP	\$0.00	\$86.48	\$0.00	
5/16/2025	IVRE25513 - Auto post transaction;				ΒA	CP	\$0.00	\$2.25	\$0.00	
5/16/2025	IVTR505062 - Auto post transaction;				BA	CP	\$0.00	\$634.68	\$0.00	
5/19/2025	IVRE25514 - Auto post transaction;				BA	CP	\$0.00	\$223.07	\$0.00	
5/20/2025	IVRE25515 - Auto post transaction;				BA	CP	\$0.00	\$0.78	\$0.00	
5/22/2025	IVRE25517 - Auto post transaction;				BA	CP	\$0.00	\$5.40	\$0.00	
5/23/2025	IVRE25518 - Auto post transaction;				BA	СР	\$0.00	\$118.51	\$0.00	
5/23/2025	IVTR505079 - Auto post transaction;				BA	CP	\$0.00	\$609.36	\$0.00	
5/27/2025	IVRE25519 - Auto post transaction;				BA	CP	\$0.00	\$21.56	\$0.00	
5/29/2025	IVRE25521 - Auto post transaction;				BA	СР	\$0.00	\$1.05	\$0.00	
- /- / / /										

6/3/2025 11:17:30 AM

Gener	ral Ledger Report - Deta		YEAR	2025					Yun	ia County
<b>Includes</b>	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	Select		:'001','002 0 - 999999		'004','0	05','006 Period	: 5		
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-20020 Type : L - Expense Control									
5/29/2025	IVTR505084 - Auto post transaction;				BA	CP	\$0.00	\$1,546.45	\$0.00	
5/30/2025	IVRE25522 - Auto post transaction;				BA	CP	\$0.00	\$8.52	\$0.00	
		Total For:	Expense	Control			\$140,529.91	\$27,663.57	\$0.00	\$168,193.48
01	1-00-20100 Type : L - Fund Balance									
5/1/2025	Beginning Balance;						(\$1,202,348.48)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$1,202,348.48)	\$0.00	\$0.00	(\$1,202,348.48)
01	1-00-30500 Type : R - Miscellaneous Collec	tions								
5/1/2025	Beginning Balance;						(\$270.00)	\$0.00	\$0.00	
5/8/2025	IVRE2557 YC FINANCE OFFICE` - RE; CAP.CREDIT, MAY CONTRIB.2025; 110004990,4662	None		35849	RE	RV	\$0.00	\$0.00	\$278.04	
		Total For:	Miscella	neous Coll	ection	าร	(\$270.00)	\$0.00	\$278.04	(\$548.04)
01	1-00-31010 Type : R - Grants									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-32100 Type : R - Transfers In									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-32101 Type : R - Transfers In/ Non-Res	solution								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In/ Non-F	esolu	ution	\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36100 Type : R - City of Wray - Landfill	Fee								
5/1/2025	Beginning Balance;						(\$22,775.34)	\$0.00	\$0.00	
5/8/2025	IVRE2557 YC FINANCE OFFICE` - RE; CAP.CREDIT, MAY CONTRIB.2025; 110004990,4662	None		35849	RE	RV	\$0.00	\$0.00	\$5,031.76	
		Total For:	City of W	/ray - Land	fill Fe	е	(\$22,775.34)	\$0.00	\$5,031.76	(\$27,807.10)

# Opport Lodger Deport Detail

6/3/2025 11:17:30 AM

## Vumo Nountu

Gener	al Ledger Report - Detail		YEAF	R: 2025					Yuma	a County
Includes E Includes F	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Select	RANGE:	: :'001','002 0 - 999999 <b>Receipt</b>	9999	,	5','006 Period: 5 Begin Bal.	5 Debits	Credits	End Bal
Fund: 011	- Yuma County Sanitary Landfill									
01 <sup>-</sup>	1-00-36200 Type : R - City of Yuma - Landfill Fe	e								
5/1/2025	Beginning Balance;						(\$30,224.80)	\$0.00	\$0.00	
5/15/2025	IVRE25512 YC FINANCE OFFICE - RE; APRIL & MAY CONTRIBUTION 2025; 110004664,4660	None		35931	RE	RV	\$0.00	\$0.00	\$7,556.20	
		Total For:	City of Y	uma - Lano	dfill Fe	e	(\$30,224.80)	\$0.00	\$7,556.20	(\$37,781.00)
01	1-00-36300 Type:R - Town of Eckley - Landfill	Fee								
5/1/2025	Beginning Balance;						(\$1,321.59)	\$0.00	\$0.00	
5/15/2025	IVRE25512 YC FINANCE OFFICE - RE; APRIL & MAY CONTRIBUTION 2025; 110004664,4660	None		35931	RE	RV	\$0.00	\$0.00	\$334.38	
		Total For:	Town of	Eckley - La	andfill	Fee	(\$1,321.59)	\$0.00	\$334.38	(\$1,655.97)
01	1-00-36400 Type : R - Yuma County - Landfill F	ee								
5/1/2025	Beginning Balance;						(\$45,571.84)	\$0.00	\$0.00	
5/23/2025	IVRE25518 YUMA COUNTY BOCC - RE; MAY CONTRIBUTION 2025; 110004663	None		36015	RE	RV	\$0.00	\$0.00	\$11,392.96	
		Total For:	Yuma Co	ounty - Lan	dfill F	ee	(\$45,571.84)	\$0.00	\$11,392.96	(\$56,964.80)
01	1-00-36450 Type : R - Hazardous Response Fe	es Reimb.								
5/1/2025	Beginning Balance;						(\$2,827.27)	\$0.00	\$0.00	
5/19/2025	IVRE25514 YC LANDFILL - RE; c&e rec,gate,serv,tires,hazard; 110004666,4801,4800,4940,4980,	None		35962	RE	RV	\$0.00	\$0.00	\$47.40	
		Total For:	Hazardo	us Respon	se Fe	es Rei	(\$2,827.27)	\$0.00	\$47.40	(\$2,874.67)
01 <sup>-</sup>	1-00-36500 Type : R - Gate & Dump Fees									
5/1/2025	Beginning Balance;						(\$93,893.25)	\$0.00	\$0.00	
5/1/2025	IVRE2551 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35776	RE	RV	\$0.00	\$0.00	\$169.55	
5/2/2025	IVRE2552 yc landfill - RE; gate receipts; 110004666	None		35796	RE	RV	\$0.00	\$0.00	\$889.80	
5/5/2025	IVRE2554 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35813	RE	RV	\$0.00	\$0.00	\$2,631.00	

5 Debits	Credits	End Bal.
	0100.110	
\$0.00	\$2,126.65	
\$0.00	\$146.45	
\$0.00	\$479.50	
\$0.00	\$609.90	
\$0.00	\$1,797.40	
\$0.00	\$182.70	
\$0.00	\$7,419.10	
\$0.00	\$757.55	
\$0.00	\$225.45	
\$0.00	\$77.50	
\$0.00	\$21,807.18	
\$0.00	\$77.50	
\$0.00	\$525.30	
\$0.00	\$458.30	
\$0.00	\$613.90	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00\$479.50\$0.00\$609.90\$0.00\$1,797.40\$0.00\$182.70\$0.00\$7,419.10\$0.00\$7,419.10\$0.00\$757.55\$0.00\$225.45\$0.00\$21,807.18\$0.00\$21,807.18\$0.00\$525.30\$0.00\$458.30

# Opport Lodger Deport Detail

6/3/2025 11:17:31 AM

# Vumo Pounty

Gener	al Ledger Report - Detail		YEAF	R: 2025					Yum	a County
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	ACCOUNT	RANGE:	:'001','002 0 - 999999	9999					
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	<ul> <li>Yuma County Sanitary Landfill</li> </ul>	-								
<b>01</b> <sup>-</sup>	1-00-36500 Type : R - Gate & Dump Fees									
5/27/2025	IVRE25519 YC LANDFILL - RE; GATE RCTS; RECYL; CARDBOARD; 11.000.4666;4665; 4801	None		36036	RE	RV	\$0.00	\$0.00	\$1,400.95	
5/29/2025	IVRE25521 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36062	RE	RV	\$0.00	\$0.00	\$105.00	
5/30/2025	IVRE25522 YC LANDFILL - RE; GATE, ELECTR. RECYCLE; 110004666, 4800	None		36074	RE	RV	\$0.00	\$0.00	\$776.80	
		Total For:	Gate & D	ump Fees			(\$93,893.25)	\$0.00	\$43,277.48	(\$137,170.73)
01	1-00-36550 Type : R - Landfill Charge Account									
5/1/2025	Beginning Balance;						(\$360.73)	\$0.00	\$0.00	
		Total For:	Landfill	Charge Aco	count	:	(\$360.73)	\$0.00	\$0.00	(\$360.73)
01	1-00-36600 Type : R - Waste Tire Fees									
5/1/2025	Beginning Balance;						(\$685.00)	\$0.00	\$0.00	
5/6/2025	IVRE2555 YC LANDFILL - RE; gate,service,tire,c.recy,e.rec; 110004666,4801,4940,4670,4800	None		35818	RE	RV	\$0.00	\$0.00	\$70.00	
5/12/2025	IVRE2559 YC LANDFILL - RE; gate, con recy,elec,recy,tires; 110004666,4801,4670,4800	None		35883	RE	RV	\$0.00	\$0.00	\$230.00	
5/19/2025	IVRE25514 YC LANDFILL - RE; c&e rec,gate,serv,tires,hazard; 110004666,4801,4800,4940,4980,	None		35962	RE	RV	\$0.00	\$0.00	\$35.00	
		Total For:	Waste Ti	re Fees			(\$685.00)	\$0.00	\$335.00	(\$1,020.00)
01	1-00-36700 Type : R - Recycle Monies									
5/1/2025	Beginning Balance;						(\$2,935.85)	\$0.00	\$0.00	
5/27/2025	IVRE25519 YC LANDFILL - RE; GATE RCTS; RECYL; CARDBOARD; 11.000.4666;4665; 4801	None		36036	RE	RV	\$0.00	\$0.00	\$90.00	
		Total For:	Recycle	Monies			(\$2,935.85)	\$0.00	\$90.00	(\$3,025.85)
01	1-00-36701 Type : R - ELECTRONIC RECYCLIN	G								
5/1/2025	Beginning Balance;						(\$465.00)	\$0.00	\$0.00	

Gener	al Ledger Report - Detail	Tai YEAR: 2025							Yuma County		
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	Select ACCOUNT	RANGE:		9999		5','006 Period: 5	5			
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal	
Fund: 011	- Yuma County Sanitary Landfill	_									
01	1-00-36701 Type : R - ELECTRONIC RECYCLIN	G									
5/6/2025	IVRE2555 YC LANDFILL - RE; gate,service,tire,c.recy,e.rec; 110004666,4801,4940,4670,4800	None		35818	RE	RV	\$0.00	\$0.00	\$15.00		
5/12/2025	IVRE2559 YC LANDFILL - RE; gate, con recy,elec,recy,tires; 110004666,4801,4670,4800	None		35883	RE	RV	\$0.00	\$0.00	\$165.00		
5/19/2025	IVRE25514 YC LANDFILL - RE; c&e rec,gate,serv,tires,hazard; 110004666,4801,4800,4940,4980,	None		35962	RE	RV	\$0.00	\$0.00	\$180.00		
5/22/2025	IVRE25517 YC LANDFILL - RE; GATE, ELECTRONIC RECYC; 110004666, 4800	None		36003	RE	RV	\$0.00	\$0.00	\$15.00		
5/27/2025	IVRE25519 YC LANDFILL - RE; GATE RCTS; RECYL; CARDBOARD; 11.000.4666;4665; 4801	None		36036	RE	RV	\$0.00	\$0.00	\$15.00		
5/30/2025	IVRE25522 YC LANDFILL - RE; GATE, ELECTR. RECYCLE; 110004666, 4800	None		36074	RE	RV	\$0.00	\$0.00	\$75.00		
		Total For:	ELECTR	ONIC REC	YCLI	١G	(\$465.00)	\$0.00	\$465.00	(\$930.00	
01	1-00-36702 Type : R - CARDBOARD TRAILER F	EE									
5/1/2025	Beginning Balance;						(\$560.00)	\$0.00	\$0.00		
5/6/2025	IVRE2555 YC LANDFILL - RE; gate,service,tire,c.recy,e.rec; 110004666,4801,4940,4670,4800	None		35818	RE	RV	\$0.00	\$0.00	\$20.00		
5/19/2025	IVRE25514 YC LANDFILL - RE; c&e rec,gate,serv,tires,hazard; 110004666,4801,4800,4940,4980,	None		35962	RE	RV	\$0.00	\$0.00	\$60.00		
5/27/2025	IVRE25519 YC LANDFILL - RE; GATE RCTS; RECYL; CARDBOARD; 11.000.4666;4665; 4801	None		36036	RE	RV	\$0.00	\$0.00	\$20.00		
		Total For:	CARDBC	ARD TRA	ILER	FEE	(\$560.00)	\$0.00	\$100.00	(\$660.00	
01	1-00-36703 Type : R - CONCRETE RECYCLING										
5/1/2025	Beginning Balance;						(\$581.40)	\$0.00	\$0.00		
5/6/2025	IVRE2555 YC LANDFILL - RE; gate,service,tire,c.recy,e.rec; 110004666,4801,4940,4670,4800	None		35818	RE	RV	\$0.00	\$0.00	\$10.60		

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Report ID: BAFI35A Operator: Kim

6/3/2025 11:17:31 AM

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Gener	al Ledger Report - Detail	YEAR: 2025							Yuma Count		
	incumbrances in Begin Balance	Select	ed Funds: :	:'001','002	,'003',	,'004','00	5','006 Period:	5			
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO	RANGE: ( <b>Check</b>			Type	Begin Bal.	Debits	Credits	End Bal	
	- Yuma County Sanitary Landfill	10	Chock		0,0	. , po	Bogin Bai	DONICO	Croane		
	1- Tuma County Santary Landin 1-00-36703 Type : R - CONCRETE RECYCLING	-									
5/12/2025		None		35883	RE	RV	\$0.00	\$0.00	\$131.10		
5/12/2025	IVRE2559 YC LANDFILL - RE; gate, con recy,elec,recy,tires; 110004666,4801,4670,4800	None		30003			• • • • •				
5/19/2025	IVRE25514 YC LANDFILL - RE; c&e rec,gate,serv,tires,hazard; 110004666,4801,4800,4940,4980,	None		35962	RE	RV	\$0.00	\$0.00	\$99.50		
5/27/2025	IVRE25519 YC LANDFILL - RE; GATE RCTS; RECYL; CARDBOARD; 11.000.4666;4665; 4801	None		36036	RE	RV	\$0.00	\$0.00	\$15.60		
		Total For:	CONCRET	TE RECYC	LING	;	(\$581.40)	\$0.00	\$256.80	(\$838.20	
01 <sup>.</sup>	1-00-49000 Type : X - Warrants Paid										
5/1/2025	Beginning Balance;						\$133,505.16	\$0.00	\$0.00		
5/6/2025	IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;				BA	TR	\$0.00	\$8,238.87	\$0.00		
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$14,304.10	\$0.00		
5/9/2025	IVTR505058 ap 05.09.2025 - ap 05.09.2025; ap 05.09.2025 per finance;				BA	TR	\$0.00	\$1,638.44	\$0.00		
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;				BA	TR	\$0.00	\$634.68	\$0.00		
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;				BA	TR	\$0.00	\$609.36	\$0.00		
5/29/2025	IVTR505084 A/P 5.29.2025 - A/P 5.29.2025; A/P 5.29.2025;				BA	TR	\$0.00	\$1,546.45	\$0.00		
		Total For:	Warrants	Paid			\$133,505.16	\$26,971.90	\$0.00	\$160,477.06	
01	1-00-49100 Type : X - Treasurer Fees										
5/1/2025	Beginning Balance;						\$2,024.75	\$0.00	\$0.00		
5/1/2025	IVRE2551 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35787	RE	RV	\$0.00	\$1.70	\$0.00		
5/2/2025	IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35802	RE	RV	\$0.00	\$8.90	\$0.00		
5/5/2025	IVRE2554 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35817	RE	RV	\$0.00	\$26.31	\$0.00		

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	al Ledger Report - Detail		YEAR: 2025	Yuma County					
includes l	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		ted Funds: :'001','002 T RANGE: 0 - 999999 Check Receipt	9999	, ,	5','006 Period: { Begin Bal.	5 Debits	Credits	End Bal.
	- Yuma County Sanitary Landfill			-		_			
01	1-00-49100 Type : X - Treasurer Fees	_							
5/6/2025	IVRE2555 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35830	RE	RV	\$0.00	\$23.89	\$0.00	
5/7/2025	IVRE2556 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35842	RE	RV	\$0.00	\$4.80	\$0.00	
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35861	RE	RV	\$0.00	\$53.10	\$0.00	
5/12/2025	IVRE2559 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35886	RE	RV	\$0.00	\$29.33	\$0.00	
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35904	RE	RV	\$0.00	\$1.83	\$0.00	
5/14/2025	IVRE25511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35920	RE	RV	\$0.00	\$74.19	\$0.00	
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35937	RE	RV	\$0.00	\$86.48	\$0.00	
5/16/2025	IVRE25513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35950	RE	RV	\$0.00	\$2.25	\$0.00	
5/19/2025	IVRE25514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35968	RE	RV	\$0.00	\$223.07	\$0.00	
5/20/2025	IVRE25515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35982	RE	RV	\$0.00	\$0.78	\$0.00	
5/22/2025	IVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36008	RE	RV	\$0.00	\$5.40	\$0.00	
5/23/2025	IVRE25518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36023	RE	RV	\$0.00	\$118.51	\$0.00	
5/27/2025	IVRE25519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36041	RE	RV	\$0.00	\$6.14	\$0.00	
5/27/2025	IVRE25519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36042	RE	RV	\$0.00	\$15.42	\$0.00	
5/29/2025	IVRE25521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36071	RE	RV	\$0.00	\$1.05	\$0.00	
5/30/2025	IVRE25522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36083	RE	RV	\$0.00	\$8.52	\$0.00	

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# Yuma County

General Ledger Report - Detail	YEAR: 2025			Yum	a County
Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	Selected Funds: :'001','002','003','004', ACCOUNT RANGE: 0 - 9999999999 PO Check Receipt Sys Type	,	: 5 Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill					
011-00-49100 Type:X - Treasurer Fees	-				
	Total For: Treasurer Fees	\$2,024.75	\$691.67	\$0.00	\$2,716.42
011-00-49401 Type : X - Transfer Out					
5/1/2025 Beginning Balance;		\$5,000.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00
011-00-49402 Type : X - Transfers Out/ Non-Reso	olution				
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers Out/ Non-Resolution	n \$0.00	\$0.00	\$0.00	\$0.00
Fund: 011	- Yuma County Sanitary Landfill Totals	(\$61,942.16)	\$124,492.16	\$165,993.61	(\$103,443.61)
Total Fund Rever	nues: \$69,165.02 Total Fund Expenses	s: \$27,663.57	Net Revenue O	ver Expense:	\$41,501.45

Gener	al Ledger Report - Detail		YEAR: 2025	5					Yum	a County
Includes E Includes R	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	ACCOUNT	ed Funds: :'001', RANGE: 0 - 99	99999	999			-	0	
	Budaet for Revenue/Expense Accounts	PO	Check Rec	eipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
	- Sheriff's Trust Fund #12	-								
	2-00-10000 Type : A - Cash Account									
5/1/2025	Beginning Balance;						\$126,075.33	\$0.00	\$0.00	
5/6/2025	IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$2,528.85	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$3,590.00	
5/9/2025	IVTR505058 ap 05.09.2025 - ap 05.09.2025; ap 05.09.2025 per finance;				BA	TR	\$0.00	\$0.00	\$631.36	
5/9/2025	IVRE2558 YC SHERIFF S OFFICE - RE; fprints,civil,rev pmt,obh,misc; 123104115,013014610,4985,4660,	None	35	5868	RE	RV	\$0.00	\$709.50	\$0.00	
5/9/2025	IVRE2558 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35	5874	RE	RV	\$0.00	\$0.00	\$7.10	
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;				BA	TR	\$0.00	\$0.00	\$1,503.12	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;				BA	TR	\$0.00	\$0.00	\$825.00	
5/28/2025	IVRE25520 YCSO - RE; fingerprint,civil fee,VIN; 123104115, 2904112, 013014610	None	36	6051	RE	RV	\$0.00	\$745.50	\$0.00	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36	6060	RE	RV	\$0.00	\$0.00	\$7.46	
5/29/2025	IVRE25521 VICTIMS ASSISTANCE FUND - RE; VALE 2ND QTR; 12.280.4112	None	36	6061	RE	RV	\$0.00	\$6,250.00	\$0.00	
		Total For:	Cash Account				\$126,075.33	\$7,705.00	\$9,092.89	\$124,687.44
01:	2-00-20000 Type : L - Accounts Payable									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Paya	able			\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-20010 Type : L - Revenue Control									
5/1/2025	Beginning Balance;						(\$49,518.36)	\$0.00	\$0.00	
5/9/2025	IVRE2558 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$709.50	
5/28/2025	IVRE25520 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$745.50	

6/3/2025 11:17:31 AM

Report ID: BAFI35A Operator: Kim

Gener	al Led	ger Report - Deta	YEAR: 2025						Yuma County		
		in Begin Balance	Selec		:'001','002	· ·	,'004','00	95','006 Period:	5		
		Ctl Accounts venue/Expense Accounts	ACCOUNT <b>PO</b>		0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 012	- Sheriff's	Trust Fund #12									
012	2-00-20010	Type : L - Revenue Control									
5/29/2025	IVRE255	21 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$6,250.00	
			Total For:	Revenue	Control			(\$49,518.36)	\$0.00	\$7,705.00	(\$57,223.36
012	2-00-20020	Type : L - Expense Control									
5/1/2025	Beginning	g Balance;						\$34,479.09	\$0.00	\$0.00	
5/6/2025	IVTR505	054 - Auto post transaction;				BA	CP	\$0.00	\$2,528.85	\$0.00	
5/6/2025	IVTR505	055 - Auto post transaction;				BA	CP	\$0.00	\$3,590.00	\$0.00	
5/9/2025	IVRE255	8 - Auto post transaction;				BA	CP	\$0.00	\$7.10	\$0.00	
5/9/2025	IVTR505	058 - Auto post transaction;				BA	CP	\$0.00	\$631.36	\$0.00	
5/16/2025	IVTR505	062 - Auto post transaction;				BA	СР	\$0.00	\$1,503.12	\$0.00	
5/23/2025	IVTR505	079 - Auto post transaction;				BA	CP	\$0.00	\$825.00	\$0.00	
5/28/2025	IVRE255	20 - Auto post transaction;				BA	СР	\$0.00	\$7.46	\$0.00	
			Total For:	Expense	Control			\$34,479.09	\$9,092.89	\$0.00	\$43,571.98
012	2-00-20100	Type : L - Fund Balance									
5/1/2025	Beginning	g Balance;						(\$111,036.06)	\$0.00	\$0.00	
			Total For:	Fund Ba	ance			(\$111,036.06)	\$0.00	\$0.00	(\$111,036.06
012	2-00-20112	Type : L - INMATE RESOURCE	ACCOUNT								
5/1/2025	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	INMATE	RESOURC	E AC	COUN	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-20113	Type : L - YCSO CERTIFIED VII	N FEES								
5/1/2025	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	YCSO CE		VIN FI	EES	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-30500	Type : R - Miscellaneous Colle	ctions								
5/1/2025	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-31010	Type : R - Grants									
5/1/2025	Beginnin	g Balance;						(\$444.21)	\$0.00	\$0.00	

Gener	ral Ledger Report - Detail		YEAR	: 2025					Yuma	a County
includes l	Encumbrances in Begin Balance			:'001','002'		'004','00	5','006 Period: 5	5		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-31010 Type : R - Grants	_								
		Total For:	Grants				(\$444.21)	\$0.00	\$0.00	(\$444.21)
01	2-00-31955 Type : R - Donations									
5/1/2025	Beginning Balance;						(\$7,500.00)	\$0.00	\$0.00	
		Total For:	Donation	S			(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01	2-00-32100 Type : R - Transfers In									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32101 Type : R - Transfers In/ Non-Resolution	ution								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In/ Non-R	esolu	ition	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32500 Type : R - Fingerprints & CWP									
5/1/2025	Beginning Balance;						(\$5,394.00)	\$0.00	\$0.00	
5/9/2025	IVRE2558 YC SHERIFF S OFFICE - RE; fprints,civil,rev pmt,obh,misc; 123104115,013014610,4985,4660,	None		35868	RE	RV	\$0.00	\$0.00	\$709.50	
5/28/2025	IVRE25520 YCSO - RE; fingerprint,civil fee,VIN; 123104115, 2904112, 013014610	None		36051	RE	RV	\$0.00	\$0.00	\$686.50	
		Total For:	Fingerpri	nts & CWF	)		(\$5,394.00)	\$0.00	\$1,396.00	(\$6,790.00)
01	2-00-32501 Type : R - Certified VIN Fees									
5/1/2025	Beginning Balance;						(\$118.00)	\$0.00	\$0.00	
5/28/2025	IVRE25520 YCSO - RE; fingerprint,civil fee,VIN; 123104115, 2904112, 013014610	None		36051	RE	RV	\$0.00	\$0.00	\$59.00	
		Total For:	Certified	VIN Fees			(\$118.00)	\$0.00	\$59.00	(\$177.00)
01	2-00-32503 Type: R - TOWING REVENUE									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	TOWING	REVENUE			\$0.00	\$0.00	\$0.00	\$0.00

Gener	ral Ledger Report - Detail		YEAR:	2025					Yuma	a County
includes l	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts		ted Funds: : RANGE: 0	,	, ,	'004','00	95','006 Period:	5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-32509 Type : R - INMATE RESOURCE ACC	COUNT								
5/1/2025	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
		Total For:	INMATE R	ESOURC	E AC	COUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
01	2-00-32512 Type : R - JAIL RESOURCE ACCOU	JNT								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	JAIL RES	OURCE A		UNT	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32513 Type : R - CIVIL ASSET PROCEEDS	;								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CIVIL ASS	SET PROC	EEDS	5	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-36800 Type : R - VOCA Grant									
5/1/2025	Beginning Balance;						(\$9,104.79)	\$0.00	\$0.00	
		Total For:	VOCA Gra	ant			(\$9,104.79)	\$0.00	\$0.00	(\$9,104.79)
01	2-00-36850 Type : R - VALE Grant									
5/1/2025	Beginning Balance;						(\$21,957.36)	\$0.00	\$0.00	
5/29/2025	IVRE25521 VICTIMS ASSISTANCE FUND - RE; VALE 2ND QTR; 12.280.4112	None		36061	RE	RV	\$0.00	\$0.00	\$6,250.00	
		Total For:	VALE Gra	nt			(\$21,957.36)	\$0.00	\$6,250.00	(\$28,207.36)
01	2-00-49000 Type : X - Warrants Paid									
5/1/2025	Beginning Balance;						\$34,348.95	\$0.00	\$0.00	
5/6/2025	IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;				BA	TR	\$0.00	\$2,528.85	\$0.00	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$3,590.00	\$0.00	
5/9/2025	IVTR505058 ap 05.09.2025 - ap 05.09.2025; ap 05.09.2025 per finance;				BA	TR	\$0.00	\$631.36	\$0.00	
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;				BA	TR	\$0.00	\$1,503.12	\$0.00	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;				BA	TR	\$0.00	\$825.00	\$0.00	

Gener	al Ledger Report - Detai		YEAF	R: 2025					Yum	a County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	T RANGE:	: :'001','002' 0 - 9999999 Receipt	9999	,	5','006 Period Begin Bal.	25 Debits	Credits	End Bal.
	- Sheriff's Trust Fund #12			•		,,	0			
01:	2-00-49000 Type : X - Warrants Paid	_								
		Total For:	Warrant	s Paid			\$34,348.95	\$9,078.33	\$0.00	\$43,427.28
01:	2-00-49100 Type : X - Treasurer Fees									
5/1/2025	Beginning Balance;						\$130.14	\$0.00	\$0.00	
5/9/2025	IVRE2558 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35874	RE	RV	\$0.00	\$7.10	\$0.00	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36060	RE	RV	\$0.00	\$7.46	\$0.00	
		Total For:	Treasure	er Fees			\$130.14	\$14.56	\$0.00	\$144.70
01:	2-00-49401 Type: X - Transfer Out									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-49402 Type : X - Transfers Out/ Non-Res	olution								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s Out/ Non	-Reso	olution	\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 012	- Sheriff's	Trust Fun	d #12 Tot	als :		(\$15,039.27)	\$25,890.78	\$24,502.89	(\$13,651.38)
	Total Fund Rev	enues:	\$7,705.00	Total Fur	nd Exp	enses:	\$9,092.89	Net Revenue O	ver Expense:	(\$1,387.89)

Gener	ha I I kr	ger Report - Detail		YEAR	: 2025					Yun	1a County
Includes E Includes R	Encumbrances RevCtl and Exp	in Beain Balance Ctl Accounts	Select ACCOUNT		0 - 999999	9999				• •	
		venue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 013	- Drug Ta	sk Force Fund	_								
01:	3-00-10000	Type : A - Cash Account									
5/1/2025	Beginning	g Balance;						\$1,429,814.40	\$0.00	\$0.00	
5/16/2025	IVTR5050 5.16.202	062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5;				BA	TR	\$0.00	\$0.00	\$128,831.23	
5/23/2025		079 ap 05.23.2025 - ap 05.23.2025; ap 25 per finance;				BA	TR	\$0.00	\$0.00	\$8,175.29	
			Total For:	Cash Acc	count			\$1,429,814.40	\$0.00	\$137,006.52	\$1,292,807.88
01:	3-00-20000	Type : L - Accounts Payable									
5/1/2025	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01:	3-00-20010	Type : L - Revenue Control									
5/1/2025	Beginning	g Balance;						(\$38,274.08)	\$0.00	\$0.00	
			Total For:	Revenue	Control			(\$38,274.08)	\$0.00	\$0.00	(\$38,274.08)
01:	3-00-20020	Type : L - Expense Control									
5/1/2025	Beginning	g Balance;						\$159,777.99	\$0.00	\$0.00	
5/16/2025	IVTR505	062 - Auto post transaction;				BA	CP	\$0.00	\$128,831.23	\$0.00	
5/23/2025	IVTR505	079 - Auto post transaction;				BA	CP	\$0.00	\$8,175.29	\$0.00	
			Total For:	Expense	Control			\$159,777.99	\$137,006.52	\$0.00	\$296,784.51
01:	3-00-20100	Type : L - Fund Balance									
5/1/2025	Beginning	g Balance;						(\$1,551,318.31)	\$0.00	\$0.00	
			Total For:	Fund Bal	ance			(\$1,551,318.31)	\$0.00	\$0.00	(\$1,551,318.31)
01:	3-00-30500	Type : R - Miscellaneous Collectio	ns								
5/1/2025	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Miscellar	neous Col	ectio	าร	\$0.00	\$0.00	\$0.00	\$0.00
01:	3-00-32100	Type : R - Transfers In									
5/1/2025	Beginning	g Balance;						(\$38,274.08)	\$0.00	\$0.00	
			Total For:	Transfers	s In			(\$38,274.08)	\$0.00	\$0.00	(\$38,274.08)

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Report ID: BAFI35A Operator: Kim

6/3/2025 11:17:31 AM

<b>General Ledger Report - Detail</b> YEAR: 2025						Yuma County		
Includes Encumbrances in Beain Balance Includes RevCt1 and ExpCt1 Accounts	Select ACCOUNT	ted Funds: :'001','002','003','004','0 T RANGE: 0 - 9999999999		5				
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 013 - Drug Task Force Fund								
013-00-32101 Type : R - Transfers In/ Non-Reso	lution							
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00			
	Total For:	Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00		
013-00-38900 Type : R - Federal Grant Monies								
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00			
	Total For:	Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00		
013-00-38920 Type: R - STATE FUNDS								
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00			
	Total For:	STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		
013-00-39001 Type: R - CHEYENNE								
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00			
	Total For:	CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00		
013-00-39002 Type: R - ELBERT								
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00			
	Total For:	ELBERT	\$0.00	\$0.00	\$0.00	\$0.00		
013-00-39003 Type : R - KIT CARSON								
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00			
	Total For:	KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00		
013-00-39004 Type : R - LOGAN								
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00			
	Total For:	LOGAN	\$0.00	\$0.00	\$0.00	\$0.00		
013-00-39005 Type : R - MORGAN								
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00			
	Total For:	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00		
013-00-39006 Type : R - PHILLIPS								
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00			
	Total For:	PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00		

Gener	al Led	ger Report - Detai		YEAF	R: 2025					Yum	a County
Includes E		n Begin Balance	Select		: :'001','002','00 0 - 999999999		04','00	5','006 Period	: 5		
		venue/Expense Accounts	PO	Check	Receipt Sy	's T	уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 013	- Drug Ta	sk Force Fund									
01	3-00-39007	Type : R - SEDGWICK									
5/1/2025	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	SEDGWI	СК			\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-39008	Type: R - WASHINGTON									
5/1/2025	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	WASHIN	GTON			\$0.00	\$0.00	\$0.00	\$0.00
01:	3-00-39009	Type: R - YUMA									
5/1/2025	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	YUMA				\$0.00	\$0.00	\$0.00	\$0.00
01:	3-00-49000	Type: X - Warrants Paid									
5/1/2025	Beginnin	g Balance;						\$159,777.99	\$0.00	\$0.00	
5/16/2025	IVTR505 5.16.202	062 A/P 5.16.2025 - A/P 5.16.2025; A/F 5;	5		В	A	TR	\$0.00	\$128,831.23	\$0.00	
5/23/2025		079 ap 05.23.2025 - ap 05.23.2025; ap 25 per finance;			В	A	TR	\$0.00	\$8,175.29	\$0.00	
			Total For:	Warrants	s Paid			\$159,777.99	\$137,006.52	\$0.00	\$296,784.51
01:	3-00-49401	Type : X - Transfer Out									
5/1/2025	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-49402	Type : X - Transfers Out/ Non-Res	olution								
5/1/2025	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s Out/ Non-Re	esolu	ition	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 013	- Drug Tasl	< Force Fu	und Totals :			\$121,503.91	\$274,013.04	\$137,006.52	\$258,510.43
		Total Fund Reve	enues:	\$0.00	Total Fund I	Exper	nses:	\$137,006.52	Net Revenue C	ver Expense:	(\$137,006.52)

Gener	al Ledger Report - Detail	YEAR: 2025						Yuma County		
includes E Includes R	ncumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	Selec	T RANGE:	:'001','002 0 - 999999 <b>Receipt</b>	9999		5','006 Period. Begin Bal.	5 Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts - W-Y Combined Comm. Fund #16	10	Oneck	Receipt	Uy3	турс	Begin Bai.	Debits	orcans	
	- W-1 Combined Comm. Fund #16 6-00-10000 Type : A - Cash Account	_								
5/1/2025	Beginning Balance;						\$520,012.19	\$0.00	\$0.00	
5/1/2025	IVRE2551 apr 2025 interest - RE; apr 2025 interest; wy fund 16	None		35783	RE	RV	\$0.00	\$800.11	\$0.00	
5/6/2025	IVMD505020 Cash Transaction - MD:WY PR 05.06.2025;				BA	CD	\$0.00	\$0.00	\$49,672.84	
5/6/2025	IVMD505022 Cash Transaction - MD:WY ap 05.06.2025;				BA	CD	\$0.00	\$0.00	\$39,865.45	
5/6/2025	IVMD505023 Cash Transaction - VOID MD: wrong acct;				BA	CD	\$0.00	\$49,672.84	\$0.00	
5/6/2025	IVMD505024 Cash Transaction - MD:WY PR 05.06.2025;				BA	CD	\$0.00	\$0.00	\$49,672.84	
5/8/2025	IVRE2557 YC ( WY-911 AUTH) - RE; CENTURYLINK APRIL 2025; 160004990	None		35854	RE	RV	\$0.00	\$715.00	\$0.00	
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35861	RE	RV	\$0.00	\$0.00	\$7.15	
5/15/2025	IVRE25512 YUMA COUNTY BOCC - RE; 2024 FSA FORFEITURE REIMB; 160004990	None		35933	RE	RV	\$0.00	\$429.96	\$0.00	
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35937	RE	RV	\$0.00	\$0.00	\$4.30	
5/16/2025	IVMD505031 Cash Transaction - MD:A/P 5.16.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$3,088.09	
5/23/2025	IVMD505036 Cash Transaction - MD:WY ap 05.23.2025 per finance;				BA	CD	\$0.00	\$0.00	\$838.30	
5/23/2025	IVRE25518 NORTHEAST CO REGIONAL EMERG - RE; APRIL PR REIMB; 160304900, 4990	None		36018	RE	RV	\$0.00	\$9,904.55	\$0.00	
5/23/2025	IVRE25518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36023	RE	RV	\$0.00	\$0.00	\$98.06	
5/29/2025	IVMD505039 Cash Transaction - MD:A/P 5.29.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$502.20	
		Total For:	Cash Ac	count			\$520,012.19	\$61,522.46	\$143,749.23	\$437,785.42
010	6-00-20000 Type : L - Accounts Payable									

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Gener	ral Ledger Report - Deta	i	YEAR	: 2025					Yum	a County
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	Selec	RANGE:	:'001','002', 0 - 9999999	999			1: 5		
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt \$	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-20000 Type : L - Accounts Payable									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-20010 Type : L - Revenue Control									
5/1/2025	Beginning Balance;						(\$606,948.18)	\$0.00	\$0.00	
5/1/2025	IVRE2551 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$800.11	
5/8/2025	IVRE2557 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$715.00	
5/15/2025	IVRE25512 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$429.96	
5/23/2025	IVRE25518 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,904.55	
		Total For:	Revenue	Control			(\$606,948.18)	\$0.00	\$11,849.62	(\$618,797.80
01	6-00-20020 Type : L - Expense Control									
5/1/2025	Beginning Balance;						\$370,986.37	\$0.00	\$0.00	
5/6/2025	IVMD505020 - Auto post transaction;				BA	CP	\$0.00	\$49,672.84	\$0.00	
5/6/2025	IVMD505022 - Auto post transaction;				BA	CP	\$0.00	\$39,865.45	\$0.00	
5/6/2025	IVMD505023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$49,672.84	
5/6/2025	IVMD505024 - Auto post transaction;				BA	CP	\$0.00	\$49,672.84	\$0.00	
5/8/2025	IVRE2557 - Auto post transaction;				BA	CP	\$0.00	\$7.15	\$0.00	
5/15/2025	IVRE25512 - Auto post transaction;				BA	CP	\$0.00	\$4.30	\$0.00	
5/16/2025	IVMD505031 - Auto post transaction;				BA	CP	\$0.00	\$3,088.09	\$0.00	
5/23/2025	IVMD505036 - Auto post transaction;				BA	CP	\$0.00	\$838.30	\$0.00	
5/23/2025	IVRE25518 - Auto post transaction;				BA	CP	\$0.00	\$98.06	\$0.00	
5/29/2025	IVMD505039 - Auto post transaction;				BA	CP	\$0.00	\$502.20	\$0.00	
		Total For:	Expense	Control			\$370,986.37	\$143,749.23	\$49,672.84	\$465,062.76
01	6-00-20100 Type : L - Fund Balance									
5/1/2025	Beginning Balance;						(\$284,050.38)	\$0.00	\$0.00	
		Total For:	Fund Ba	anco			(\$284,050.38)	\$0.00	\$0.00	(\$284,050.38

Gener	al Ledger Report - Detai		YEAR	: 2025					Yuma	a County
inciudes   Inciudes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	T RANGE:	:'001','002' 0 - 999999 Receipt	9999		5','006 Period: 5 Begin Bal.	5 Debits	Credits	End Bal.
	- W-Y Combined Comm. Fund #16			-	-		_			
	6-00-30500 Type : R - Miscellaneous Collection	ons								
5/1/2025	Beginning Balance;						(\$2,860.00)	\$0.00	\$0.00	
5/8/2025	IVRE2557 YC ( WY-911 AUTH) - RE; CENTURYLINK APRIL 2025; 160004990	None		35854	RE	RV	\$0.00	\$0.00	\$715.00	
5/15/2025	IVRE25512 YUMA COUNTY BOCC - RE; 2024 FSA FORFEITURE REIMB; 160004990	None		35933	RE	RV	\$0.00	\$0.00	\$429.96	
		Total For:	Miscellar	neous Coll	ectior	ns	(\$2,860.00)	\$0.00	\$1,144.96	(\$4,004.96)
01	6-00-30600 Type : R - Interest Income									
5/1/2025	Beginning Balance;						(\$2,705.49)	\$0.00	\$0.00	
5/1/2025	IVRE2551 apr 2025 interest - RE; apr 2025 interest; wy fund 16	None		35783	RE	RV	\$0.00	\$0.00	\$800.11	
		Total For:	Interest I	ncome			(\$2,705.49)	\$0.00	\$800.11	(\$3,505.60)
01	6-00-32100 Type : R - Transfers In									
5/1/2025	Beginning Balance;						(\$484.47)	\$0.00	\$0.00	
5/23/2025	IVRE25518 NORTHEAST CO REGIONAL EMERG - RE; APRIL PR REIMB; 160304900, 4990	None		36018	RE	RV	\$0.00	\$0.00	\$98.06	
		Total For:	Transfers	s In			(\$484.47)	\$0.00	\$98.06	(\$582.53)
01	6-00-32101 Type : R - Transfers In/ Non-Resol	ution								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In/ Non-R	lesolu	ution	\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-37000 Type : R - Retac Reimbursement									
5/1/2025	Beginning Balance;						(\$48,448.21)	\$0.00	\$0.00	
5/23/2025	IVRE25518 NORTHEAST CO REGIONAL EMERG - RE; APRIL PR REIMB; 160304900, 4990	None		36018	RE	RV	\$0.00	\$0.00	\$9,806.49	
		Total For:	Retac Re	imbursem	ent		(\$48,448.21)	\$0.00	\$9,806.49	(\$58,254.70)
01	6-00-37100 Type : R - Yuma County									
5/1/2025	Beginning Balance;						(\$450,450.00)	\$0.00	\$0.00	
0/0/0005 44										

6/3/2025 11:17:32 AM

AR: 2025				Yum	a County
ds: :'001','002','003 ¡E: 0 - 9999999999		05','006 Perioc	d: 5		
k Receipt Sys		Begin Bal.	Debits	Credits	End Bal.
County		(\$450,450.00)	\$0.00	\$0.00	(\$450,450.00
		(\$76,250.01)	\$0.00	\$0.00	
ington County		(\$76,250.01)	\$0.00	\$0.00	(\$76,250.01
		(\$25,750.00)	\$0.00	\$0.00	
911 AUTHORITY I	BOAR	(\$25,750.00)	\$0.00	\$0.00	(\$25,750.00
		\$364,948.79	\$0.00	\$0.00	
BA	MD	\$0.00	\$49,672.84	\$0.00	
BA	MD	\$0.00	\$39,865.45	\$0.00	
BA	MD	\$0.00	\$0.00	\$49,672.84	
BA	MD	\$0.00	\$49,672.84	\$0.00	
BA	MD	\$0.00	\$3,088.09	\$0.00	
BA	MD	\$0.00	\$838.30	\$0.00	
BA	MD	\$0.00	\$502.20	\$0.00	
nts Paid		\$364,948.79	\$143,639.72	\$49,672.84	\$458,915.67
		\$6,037.58	\$0.00	\$0.00	
35861 RE	RV	\$0.00	\$7.15	\$0.00	
35937 RE	RV	\$0.00	\$4.30	\$0.00	
36023 RE	RV	\$0.00	\$98.06	\$0.00	
	36023 RE	36023 RE RV	36023 RE RV \$0.00	36023 RE RV \$0.00 \$98.06	36023 RE RV \$0.00 \$98.06 \$0.00

General Ledger Report - Detai	YEAR: 2025			Yum	a County
Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	Selected Funds: :'001','002','003','004','0 ACCOUNT RANGE: 0 - 9999999999 PO Check Receipt Sys Type		: 5 Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-49100 Type : X - Treasurer Fees	_				
	Total For: Treasurer Fees	\$6,037.58	\$109.51	\$0.00	\$6,147.09
016-00-49300 Type : X - Bank Fee & Charges					
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out					
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49402 Type : X - Transfers Out/ Non-Res	olution				
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016	- W-Y Combined Comm. Fund #16 Totals	(\$235,961.81)	\$349,020.92	\$266,794.15	(\$153,735.04)
Total Fund Reve	enues: \$11,849.62 Total Fund Expenses:	\$94,076.39	Net Revenue O	ver Expense:	(\$82,226.77)

	al Ledger Report - Detail			: 2025					Yum	a County
includes R	ncumbrances in Beain Balance RevCtl and ExpCtl Accounts Budaet for Revenue/Expense Accounts	Select ACCOUNT <b>PO</b>	RANGE:	:'001','002 0 - 999999 Receipt	9999		5','006 Period Begin Bal.	25 Debits	Credits	End Bal.
Fund: 017	- Public Service Fiscal Agency									
017	7-00-10000 Type : A - Cash Account	-								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/21/2025	IVRE25516 W-Y 911 FUND 17 - RE; SURCHARGES; 17.000.4630	None		35989	RE	RV	\$0.00	\$478.78	\$0.00	
5/21/2025	IVRE25516 WY 911 AUTHORITY - RE; TRANSFER IN; 170004110	None		35992	RE	RV	\$0.00	\$914,135.55	\$0.00	
5/21/2025	IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35996	RE	RV	\$0.00	\$0.00	\$4.79	
5/23/2025	IVMD505036 Cash Transaction - MD:WY 17 ap 05.23.2025;				BA	CD	\$0.00	\$0.00	\$1,587.80	
5/28/2025	IVRE25520 YC FINANCE OFFICE - RE; 4/2025- 5/2025 Surcharge; 170004630	None		36045	RE	RV	\$0.00	\$40,627.56	\$0.00	
5/28/2025	IVRE25520 YC FINANCE OFFICE - RE; 4/2025 SURCHARGE; 170004630	None		36050	RE	RV	\$0.00	\$1,260.54	\$0.00	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36059	RE	RV	\$0.00	\$0.00	\$418.88	
		Total For:	Cash Aco	count			\$0.00	\$956,502.43	\$2,011.47	\$954,490.96
017	7-00-20000 Type : L - Accounts Payable									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
017	7-00-20010 Type : L - Revenue Control									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/21/2025	IVRE25516 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$914,614.33	
5/28/2025	IVRE25520 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$41,888.10	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$956,502.43	(\$956,502.43)
017	7-00-20020 Type : L - Expense Control									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/21/2025	IVRE25516 - Auto post transaction;				BA	CP	\$0.00	\$4.79	\$0.00	
5/23/2025	IVMD505036 - Auto post transaction;				BA	CP	\$0.00	\$1,587.80	\$0.00	
5/28/2025	IVRE25520 - Auto post transaction;				BA	СР	\$0.00	\$418.88	\$0.00	
6/3/2025 11:	:17:32 AM								Dac	je 104 of 184

Gener	al Ledger Report - Deta	ail	YEAR: 2025			Yum	a County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	ted Funds: :'001','002','003','004','0 T RANGE: 0 - 9999999999 Check Receipt Sys Type	05','006 Period: Begin Bal.	5 Debits	Credits	End Bal.
Fund: 017	- Public Service Fiscal Agency						
01	7-00-20020 Type : L - Expense Control						
		Total For:	Expense Control	\$0.00	\$2,011.47	\$0.00	\$2,011.47
01	7-00-20100 Type:L - Fund Balance						
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
01	7-00-30500 Type : R - Miscellaneous Colle	ctions					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
01	7-00-30600 Type : R - Interest Income						
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
01	7-00-32100 Type : R - Transfers In						
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
5/21/2025	IVRE25516 WY 911 AUTHORITY - RE; TRANSFER IN; 170004110	None	35992 RE RV	\$0.00	\$0.00	\$499.55	
5/21/2025	IVRE25516 WY 911 AUTHORITY - RE; TRANSFER IN; 170004110	None	35992 RE RV	\$0.00	\$0.00	\$913,636.00	
		Total For:	Transfers In	\$0.00	\$0.00	\$914,135.55	(\$914,135.55)
01	7-00-32101 Type : R - Transfers In/ Non-Re	esolution					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
01	7-00-37000 Type : R - Retac Reimburseme	nt					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
01	7-00-37100 Type : R - Yuma County						
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Yuma County	\$0.00	\$0.00	\$0.00	\$0.00

6/3/2025 11:17:32 AM

Gener	al Ledger Report - Detail		YEAR:	2025					Yuma	a County
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		ted Funds: 「RANGE: (			,'004','00	5','006 Period:	5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 017	- Public Service Fiscal Agency									
01	7-00-37200 Type : R - Washington County	-								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Washingt	on County	/		\$0.00	\$0.00	\$0.00	\$0.00
01	7-00-37300 Type : R - W-Y - 911 AUTHORITY B	BOARD								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	W-Y - 91	I AUTHOR	ITY E	BOAR	\$0.00	\$0.00	\$0.00	\$0.00
01	7-00-37305 Type : R - SURCHARGE									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/21/2025	IVRE25516 W-Y 911 FUND 17 - RE; SURCHARGES; 17.000.4630	None		35989	RE	RV	\$0.00	\$0.00	\$478.78	
5/28/2025	IVRE25520 YC FINANCE OFFICE - RE; 4/2025- 5/2025 Surcharge; 170004630	None		36045	RE	RV	\$0.00	\$0.00	\$40,627.56	
5/28/2025	IVRE25520 YC FINANCE OFFICE - RE; 4/2025 SURCHARGE; 170004630	None		36050	RE	RV	\$0.00	\$0.00	\$1,260.54	
		Total For:	SURCHA	RGE			\$0.00	\$0.00	\$42,366.88	(\$42,366.88)
01	7-00-49000 Type : X - Warrants Paid									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/23/2025	IVMD505036 - MD:WY 17 ap 05.23.2025;				BA	MD	\$0.00	\$1,587.80	\$0.00	
		Total For:	Warrants	Paid			\$0.00	\$1,587.80	\$0.00	\$1,587.80
01	7-00-49100 Type : X - Treasurer Fees									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/21/2025	IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35996	RE	RV	\$0.00	\$4.79	\$0.00	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36059	RE	RV	\$0.00	\$418.88	\$0.00	
		Total For:	Treasure	Fees			\$0.00	\$423.67	\$0.00	\$423.67
01	7-00-49300 Type: X - Bank Fee & Charges									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee	& Charge	s		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Det	YEAR: 2025			Yum	a County
Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	Selected Funds: :'001','002','003','004','005 ACCOUNT RANGE: 0 - 9999999999 PO Check Receipt Sys Type	5','006 Period. Begin Bal.	: 5 Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency					
017-00-49401 Type : X - Transfer Out					
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49402 Type : X - Transfers Out/ Non	-Resolution				
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund:	017 - Public Service Fiscal Agency Totals :	\$0.00	\$960,525.37	\$1,915,016.33	(\$954,490.96)
Total Fund	Revenues: \$956,502.43 Total Fund Expenses:	\$2,011.47	Net Revenue	Over Expense:	\$954,490.96

General Ledger Report - Detai		YEAR:	2025					Yum	a County
Includes Encumbrances in Begin Balance	Selecte		'001','002',		'004','00	05','006 Period	: 5		
Includes RevCti and ExpCti Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT <b>PO</b>		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 020 - Capital Aquisition Fund #20									
020-00-10000 Type : A - Cash Account									
5/1/2025 Beginning Balance;						\$602,664.49	\$0.00	\$0.00	
5/6/2025 IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$68,033.57	
	Total For:	Cash Acc	ount			\$602,664.49	\$0.00	\$68,033.57	\$534,630.92
020-00-20000 Type : L - Accounts Payable									
5/1/2025 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control									
5/1/2025 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Revenue	Control			\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020 Type : L - Expense Control									
5/1/2025 Beginning Balance;						\$119,697.97	\$0.00	\$0.00	
5/6/2025 IVTR505055 - Auto post transaction;				BA	CP	\$0.00	\$68,033.57	\$0.00	
	Total For:	Expense	Control			\$119,697.97	\$68,033.57	\$0.00	\$187,731.54
020-00-20100 Type : L - Fund Balance									
5/1/2025 Beginning Balance;						(\$722,362.46)	\$0.00	\$0.00	
	Total For:	Fund Bala	ance			(\$722,362.46)	\$0.00	\$0.00	(\$722,362.46)
020-00-30500 Type : R - Miscellaneous Collection	ns								
5/1/2025 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Miscellan	eous Colle	ectior	าร	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants									
5/1/2025 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections									
5/1/2025 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Capital C	ollections			\$0.00	\$0.00	\$0.00	\$0.00
6/3/2025 11:17:32 AM									

Gener	ral Ledger Report - Detail		YEAR: 2025			Yum	a County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts s Budget for Revenue/Expense Accounts	Selec	ted Funds: :'001','002','003','004','0 T RANGE: 0 - 99999999999 Check Receipt Sys Type		1: 5 Debits	Credits	End Bal.
	- Capital Aquisition Fund #20			-			
02	20-00-32100 Type : R - Transfers In						
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-32101 Type : R - Transfers In/ Non-Resolu	ution					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-34900 Type : R - CAPP Insurance Reimbu	irsement					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	CAPP Insurance Reimbursem	\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-49000 Type: X - Warrants Paid						
5/1/2025	Beginning Balance;			\$119,697.97	\$0.00	\$0.00	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;		BA TR	\$0.00	\$68,033.57	\$0.00	
		Total For:	Warrants Paid	\$119,697.97	\$68,033.57	\$0.00	\$187,731.54
02	20-00-49401 Type : X - Transfer Out						
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-49402 Type:X - Transfers Out/ Non-Reso	olution					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 020	- Capital A	quisition Fund #20 Totals :	\$119,697.97	\$136,067.14	\$68,033.57	\$187,731.54
	Total Fund Rever	nues:	\$0.00 Total Fund Expenses:	\$68,033.57	Net Revenue O	ver Expense:	(\$68,033.57)

General Ledger Report - Det	YEAR: 2025			Yum	a County
Includes Encumbrances in Begin Balance	Selected Funds: :'001','002','003','004', ACCOUNT RANGE: 0 - 9999999999	'005','006 Period: {	5		
Includes RevCtI and ExpCtI Accounts Excludes Budaet for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund					
021-00-10000 Type:A - Cash Account					
5/1/2025 Beginning Balance;		\$151,007.94	\$0.00	\$0.00	
	Total For: Cash Account	\$151,007.94	\$0.00	\$0.00	\$151,007.94
021-00-20000 Type : L - Accounts Payable					
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control					
5/1/2025 Beginning Balance;		(\$9,472.72)	\$0.00	\$0.00	
	Total For: Revenue Control	(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
021-00-20020 Type : L - Expense Control					
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance					
5/1/2025 Beginning Balance;		(\$141,535.22)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$141,535.22)	\$0.00	\$0.00	(\$141,535.22)
021-00-30600 Type : R - Interest Income					
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In					
5/1/2025 Beginning Balance;		(\$9,472.72)	\$0.00	\$0.00	
	Total For: Transfers In	(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
021-00-32101 Type : R - Transfers In/ Non-F	Resolution				
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected					
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00

Report ID: BAFI35A Operator: Kim

Gene	ral Ledger Report	- Detail	YEAR: 2025	Yuma County			
includes Includes	s Encumbrances in Begin Balance s RevCtl and ExpCtl Accounts s Budget for Revenue/Expense Accounts	Selec	cted Funds: :'001','002','003','004', NT RANGE: 0 - 99999999999 Check Receipt Sys Type	,	5 Debits	Credits	End Bal.
Fund: 021	1 - Closure/Post Closure Fund						
0	21-00-49401 Type : R - Transfer C	Dut					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For	r: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
0	21-00-49402 Type : X - Transfers	Out/ Non-Resolution					
5/1/2025	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For	r: Transfers Out/ Non-Resolution	<b>n</b> \$0.00	\$0.00	\$0.00	\$0.00
		Fund: 021 - Closure/	Post Closure Fund Totals :	(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
	I	otal Fund Revenues:	\$0.00 Total Fund Expenses	s: \$0.00	Net Revenue Ove	er Expense:	\$0.00

l Ledger Report - Detail		YEAR: 2025					Yum	a County
mbrances in Begin Balance Ctl and ExpCtl Accounts		ted Funds: :'001','002 F RANGE: 0 - 999999		,'004','00	05','006 Period	: 5		_
get for Revenue/Expense Accounts	PO	Check Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Separation Of Employment #22								
0-10000 Type : A - Cash Account	-							
Beginning Balance;					\$161,610.70	\$0.00	\$0.00	
IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;			BA	TR	\$0.00	\$0.00	\$10,210.29	
IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;			BA	TR	\$0.00	\$0.00	\$4,694.96	
	Total For:	Cash Account			\$161,610.70	\$0.00	\$14,905.25	\$146,705.45
0-20000 Type : L - Accounts Payable								
Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
0-20010 Type : L - Revenue Control								
Beginning Balance;					(\$100,000.00)	\$0.00	\$0.00	
	Total For:	Revenue Control			(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
0-20020 Type : L - Expense Control								
Beginning Balance;					\$0.00	\$0.00	\$0.00	
IVTR505054 - Auto post transaction;			BA	СР	\$0.00	\$10,210.29	\$0.00	
IVTR505055 - Auto post transaction;			BA	CP	\$0.00	\$4,694.96	\$0.00	
	Total For:	Expense Control			\$0.00	\$14,905.25	\$0.00	\$14,905.25
0-20100 Type : L - Fund Balance								
Beginning Balance;					(\$61,610.70)	\$0.00	\$0.00	
	Total For:	Fund Balance			(\$61,610.70)	\$0.00	\$0.00	(\$61,610.70)
0-32100 Type : R - Transfers In								
Beginning Balance;					(\$100,000.00)	\$0.00	\$0.00	
	Total For:	Transfers In			(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
0-49000 Type : X - Warrants Paid								
Beginning Balance;					\$0.00	\$0.00	\$0.00	
IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;			BA	TR	\$0.00	\$10,210.29	\$0.00	
Beginning Bala D-49000 Typ Beginning Bala	ance; <b>e : X - Warrants Paid</b> ance; PR 05.06.2025 - PR 05.06.2025; PR	ance; <b>e : X - Warrants Paid</b> ance; PR 05.06.2025 - PR 05.06.2025; PR	ance; Total For: Transfers In e : X - Warrants Paid ance; PR 05.06.2025 - PR 05.06.2025; PR	Total For: Transfers In e : X - Warrants Paid ance; PR 05.06.2025 - PR 05.06.2025; PR BA	ance; Total For: Transfers In e : X - Warrants Paid ance; PR 05.06.2025 - PR 05.06.2025; PR BA TR	ance;       (\$100,000.00)         Total For: Transfers In       (\$100,000.00)         e: X - Warrants Paid       \$0.00         ance;       \$0.00         PR 05.06.2025 - PR 05.06.2025; PR       BA TR       \$0.00	ance;       (\$100,000.00)       \$0.00         Total For: Transfers In       (\$100,000.00)       \$0.00         e: X - Warrants Paid       \$0.00       \$0.00         ance;       \$0.00       \$0.00         PR 05.06.2025 - PR 05.06.2025; PR       BA TR       \$0.00	ance;       (\$100,000.00)       \$0.00       \$0.00         Total For: Transfers In       (\$100,000.00)       \$0.00       \$0.00         e : X - Warrants Paid       \$0.00       \$0.00       \$0.00         ance;       \$0.00       \$0.00       \$0.00         PR 05.06.2025 - PR 05.06.2025; PR       BA TR       \$0.00       \$10,210.29       \$0.00

Gen	eral Ledge	<b>tail</b>	YEAR	: 2025				Yuma	a County	
Inclu	les Encumbrances in B les RevCtl and ExpCtl A des Budget for Revenu	ccounts		IT RANGE:	:'001','002','003 0 - 9999999999 Receipt Sys	)	5','006 Period Begin Bal.	: 5 Debits	Credits	End Bal.
Fund: 0	22 - Separation	Of Employment #22								
	022-00-49000 Ty	pe: X - Warrants Paid								
5/6/2025	IVTR505055 05.06.2025 p	ap 05.06.2025 - ap 05.06.202 er finance;	25; ap		BA	TR	\$0.00	\$4,694.96	\$0.00	
			Total For	: Warrants	Paid		\$0.00	\$14,905.25	\$0.00	\$14,905.25
	022-00-49401 Ty	pe: X - Transfer Out								
5/1/2025	Beginning Ba	lance;					\$0.00	\$0.00	\$0.00	
			Total For	: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
		Fund	: 022 - Separatio	on Of Empl	oyment #22	Fotals :	(\$100,000.00)	\$29,810.50	\$14,905.25	(\$85,094.75)
		Total Fun	d Revenues:	\$0.00	Total Fund Ex	penses:	\$14,905.25	Net Revenue O	ver Expense:	(\$14,905.25)

General Ledger Report - Deta	i	YEAR: 2025				Yum	a County
Includes Encumbrances in Beain Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts	Selec	ted Funds: :'001','002','00. T RANGE: 0 - 9999999999 Check Receipt Sys	9	','006 Period. Begin Bal.	5 Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25	_						
025-00-10000 Type : A - Cash Account							
5/1/2025 Beginning Balance;				\$493,000.13	\$0.00	\$0.00	
	Total For:	Cash Account		\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable							
5/1/2025 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control							
5/1/2025 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control		\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control							
5/1/2025 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Expense Control		\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance							
5/1/2025 Beginning Balance;				(\$493,000.13)	\$0.00	\$0.00	
	Total For:	Fund Balance		(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In							
5/1/2025 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out							
5/1/2025 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 02	5 - Emergeno	cy Reserve Fund #25 T	otals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Rev	venues:	\$0.00 Total Fund E	xpenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

Gener	al Ledger Report - Detail		YEAF	: 2025				Yuma	<b>County</b>
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts			:'001','002','003', 0 - 9999999999	,'004','00	05','006 Perio	d: 5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 030	- County Warrant Clearing Fund								
03	0-00-10000 Type : A - Cash Account	-							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/6/2025	IVMD505020 Cash Transaction - MD:PR 05.06.2025 per finance;			BA	CD	\$0.00	\$0.00	\$287,099.84	
5/6/2025	IVMD505022 Cash Transaction - MD:ap 05.06.2025;			BA	CD	\$0.00	\$0.00	\$501,195.87	
5/6/2025	IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;			BA	TR	\$0.00	\$287,099.84	\$0.00	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;			BA	TR	\$0.00	\$501,195.87	\$0.00	
5/9/2025	IVMD505026 Cash Transaction - MD:ap 05.09.2025 per finance;			BA	CD	\$0.00	\$0.00	\$83,414.67	
5/9/2025	IVTR505058 ap 05.09.2025 - ap 05.09.2025; ap 05.09.2025 per finance;			BA	TR	\$0.00	\$83,414.67	\$0.00	
5/16/2025	IVMD505031 Cash Transaction - MD:A/P 5.16.2025 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$256,727.99	
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;			BA	TR	\$0.00	\$256,727.99	\$0.00	
5/23/2025	IVMD505036 Cash Transaction - MD:ap 05.23.2025 per finance;			BA	CD	\$0.00	\$0.00	\$48,075.71	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;			BA	TR	\$0.00	\$48,075.71	\$0.00	
5/29/2025	IVMD505039 Cash Transaction - MD:A/P 5.29.2025 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$37,113.78	
5/29/2025	IVTR505084 A/P 5.29.2025 - A/P 5.29.2025; A/P 5.29.2025;			BA	TR	\$0.00	\$37,113.78	\$0.00	
		Total For:	Cash Ac	count		\$0.00	\$1,213,627.86	\$1,213,627.86	\$0.00
03	0-00-20000 Type : L - Accounts Payable								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
	0-00-20010 Type : L - Revenue Control								
5/1/2025	Beginning Balance;					(\$5,925,955.75)	\$0.00	\$0.00	

Includes Encum           Includes RevCt           Excludes Budge           Fund:         030         -         C           030-00-         030-00-         0         0           5/6/2025         IV         5/6/2025         IV           5/9/2025         IV         1         0	Ledger Report - Detail brances in Begin Balance and ExpCtl Accounts at for Revenue/Expense Accounts ounty Warrant Clearing Fund 20010 Type : L - Revenue Control /TR505054 - Auto post transaction; /TR505055 - Auto post transaction;		T RANGE:	:'001','002','00 0 - 999999999 Receipt Sys	9		d: 5 Debits	Credits	End Bal.
Excludes Builde           Fund:         030         -         Ca           030-00-         030-00-         030-00-         030-00-           5/6/2025         IV         1V         05/6/2025         IV           5/6/2025         IV         1V         05/9/2025         IV	et for Revenue/Expense Accounts ounty Warrant Clearing Fund 20010 Type : L - Revenue Control /TR505054 - Auto post transaction;	P0	Check	Receipt Sys	туре	Begin Bal.	Debits	Credits	End Bal
030-00-           5/6/2025         IV           5/6/2025         IV           5/9/2025         IV	<b>20010 Type : L - Revenue Control</b> /TR505054 - Auto post transaction;	•							
5/6/2025 IV 5/6/2025 IV 5/9/2025 IV	/TR505054 - Auto post transaction;	•							
5/6/2025 IV 5/9/2025 IV	-								
5/9/2025 IV	TR505055 - Auto post transaction:			BA	CP	\$0.00	\$0.00	\$287,099.84	
	7 1 1 3 0 3 0 3 3 - Auto post transaction,			BA	CP	\$0.00	\$0.00	\$501,195.87	
	/TR505058 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$83,414.67	
5/16/2025 IV	/TR505062 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$256,727.99	
5/23/2025 IV	/TR505079 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$48,075.71	
5/29/2025 IV	/TR505084 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$37,113.78	
		Total For:	Revenue	Control		(\$5,925,955.75)	\$0.00	\$1,213,627.86	(\$7,139,583.61)
030-00-	20020 Type : L - Expense Control								
5/1/2025 B	eginning Balance;					\$5,925,955.75	\$0.00	\$0.00	
5/6/2025 IV	/MD505020 - Auto post transaction;			BA	CP	\$0.00	\$287,099.84	\$0.00	
5/6/2025 IV	/MD505022 - Auto post transaction;			BA	CP	\$0.00	\$501,195.87	\$0.00	
5/9/2025 IV	/MD505026 - Auto post transaction;			BA	CP	\$0.00	\$83,414.67	\$0.00	
5/16/2025 IV	/MD505031 - Auto post transaction;			BA	CP	\$0.00	\$256,727.99	\$0.00	
5/23/2025 IV	/MD505036 - Auto post transaction;			BA	CP	\$0.00	\$48,075.71	\$0.00	
5/29/2025 IV	/MD505039 - Auto post transaction;			BA	CP	\$0.00	\$37,113.78	\$0.00	
		Total For:	Expense	Control		\$5,925,955.75	\$1,213,627.86	\$0.00	\$7,139,583.61
030-00-	20100 Type : L - Fund Balance								
5/1/2025 B	eginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bal	lance		\$0.00	\$0.00	\$0.00	\$0.00
030-00-	-32100 Type : R - Transfers In								
5/1/2025 B	eginning Balance;					(\$5,925,955.75)	\$0.00	\$0.00	
	/TR505054 PR 05.06.2025 - PR 05.06.2025; PR 5.06.2025 per finance;			BA	TR	\$0.00	\$0.00	\$287,099.84	
	/TR505055 ap 05.06.2025 - ap 05.06.2025; ap 5.06.2025 per finance;			BA	TR	\$0.00	\$0.00	\$501,195.87	
	/TR505058 ap 05.09.2025 - ap 05.09.2025; ap 5.09.2025 per finance;			BA	TR	\$0.00	\$0.00	\$83,414.67	

Gener	al Ledger Report - Detail		YEAR	: 2025				Yun	na County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts			:'001','002','003' 0 - 9999999999	,'004','0	005','006 Perio	d: 5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund								
03	0-00-32100 Type:R - Transfers In								
5/16/2025	IVTR505062 A/P 5.16.2025 - A/P 5.16.2025; A/P 5.16.2025;			BA	TR	\$0.00	\$0.00	\$256,727.99	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;			BA	TR	\$0.00	\$0.00	\$48,075.71	
5/29/2025	IVTR505084 A/P 5.29.2025 - A/P 5.29.2025; A/P 5.29.2025;			BA	TR	\$0.00	\$0.00	\$37,113.78	
		Total For:	Transfer	s In		(\$5,925,955.75)	\$0.00	\$1,213,627.86	(\$7,139,583.61)
03	0-00-49000 Type : X - Warrants Paid								
5/1/2025	Beginning Balance;					\$5,925,955.75	\$0.00	\$0.00	
5/6/2025	IVMD505020 - MD:PR 05.06.2025 per finance;			BA	MD	\$0.00	\$287,099.84	\$0.00	
5/6/2025	IVMD505022 - MD:ap 05.06.2025;			BA	MD	\$0.00	\$501,195.87	\$0.00	
5/9/2025	IVMD505026 - MD:ap 05.09.2025 per finance;			BA	MD	\$0.00	\$83,414.67	\$0.00	
5/16/2025	IVMD505031 - MD:A/P 5.16.2025 PER FINANCE;			ВА	MD	\$0.00	\$256,727.99	\$0.00	
5/23/2025	IVMD505036 - MD:ap 05.23.2025 per finance;			BA	MD	\$0.00	\$48,075.71	\$0.00	
5/29/2025	IVMD505039 - MD:A/P 5.29.2025 PER FINANCE;			ВА	MD	\$0.00	\$37,113.78	\$0.00	
		Total For:	Warrants	Paid		\$5,925,955.75	\$1,213,627.86	\$0.00	\$7,139,583.61
03	0-00-49401 Type : X - Transfer Out								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030 -	County W	arrant Cle	aring Fund To	otals :	\$0.00	\$3,640,883.58	\$3,640,883.58	\$0.00
	Total Fund Reven	ues: \$1,	213,627.86	Total Fund Ex	penses:	\$1,213,627.86	Net Revenue	Over Expense:	\$0.00

Gene	ral Ledger Report - Detail		YEAF	R: 2025					Yuma	a County
includes Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts s Budget for Revenue/Expense Accounts		T RANGE:	: :'001','002 0 - 999999 <b>Receipt</b>	9999		5','006 Period: Begin Bal.	5 Debits	Credits	End Bal
Fund: 031	I - County Clerk's Clearing Fund	_								
0	31-00-10000 Type : A - Cash Account	-								
5/1/2025	Beginning Balance;						\$419,582.18	\$0.00	\$0.00	
5/1/2025	IVRE2551 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35777	RE	RV	\$0.00	\$15,828.40	\$0.00	
5/1/2025	IVRE2551 clerk eft 1 - RE; clerk eft 1; 31005000	None		35778	RE	RV	\$0.00	\$2,281.43	\$0.00	
5/1/2025	IVRE2551 clerk eft 2 - RE; clerk eft 2; 31005000	None		35779	RE	RV	\$0.00	\$143.43	\$0.00	
5/1/2025	IVRE2551 clerk eft 3 - RE; clerk eft 3; 31005000	None		35780	RE	RV	\$0.00	\$91.37	\$0.00	
5/1/2025	IVRE2551 VitalChek - RE; vitalchek; 31005000	None		35781	RE	RV	\$0.00	\$270.92	\$0.00	
5/2/2025	IVRE2552 yc clerk office - RE; clerk deposit; 31005000	None		35788	RE	RV	\$0.00	\$11,947.14	\$0.00	
5/2/2025	IVRE2552 CLERK EFT #1 - RE; -None-;	None		35791	RE	RV	\$0.00	\$4,829.41	\$0.00	
5/2/2025	IVRE2552 CLERK EFT #2 - RE; -None-;	None		35792	RE	RV	\$0.00	\$2,782.11	\$0.00	
5/2/2025	IVRE2552 CLERK EFT #3 - RE; -None-;	None		35793	RE	RV	\$0.00	\$195.97	\$0.00	
5/2/2025	IVRE2552 CLERK EFT #4 - RE; -None-;	None		35794	RE	RV	\$0.00	\$68.37	\$0.00	
5/2/2025	IVRE2552 VITALCHEK NETWORK - RE; -None-;	None		35795	RE	RV	\$0.00	\$251.95	\$0.00	
5/5/2025	IVMD505019 Cash Transaction - MD:MARRIAGE LICENSE FOR April 2025;				BA	CD	\$0.00	\$0.00	\$80.00	
5/5/2025	IVMD505019 Cash Transaction - MD:MARRIAGE LICENSE FOR April 2025;				BA	CD	\$0.00	\$0.00	\$12.00	
5/5/2025	IVMD505019 Cash Transaction - MD:O.TAX AND FEES FOR April 2025;				BA	CD	\$0.00	\$0.00	\$195,177.69	
5/5/2025	IVMD505019 Cash Transaction - MD:sales tax for Apr 2025;				BA	CD	\$0.00	\$0.00	\$11,247.18	
5/5/2025	IVMD505019 Cash Transaction - MD:sales tax for apr 2025;				BA	CD	\$0.00	\$0.00	\$71.40	
5/5/2025	IVMD505019 Cash Transaction - MD:SALES TAX FOR April 2025;				BA	CD	\$0.00	\$0.00	\$31,257.71	
5/5/2025	IVMD505019 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR April 2025 #02-23206;				BA	CD	\$0.00	\$0.00	\$214,522.63	

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6/3/2025 11:17:33 AM

Gener	ral Ledger Report - Detail		YEAR	2025					Yuma	<b>County</b>
	Encumbrances in Begin Balance			:'001','002	· ·	','004','00	5','006 Period:	5		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUN PO		0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-10000 Type : A - Cash Account									
5/5/2025	IVRE2554 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35805	RE	RV	\$0.00	\$8,094.19	\$0.00	
5/5/2025	IVRE2554 CLERK E-RECORDING;	None		35806	RE	RV	\$0.00	\$504.00	\$0.00	
5/5/2025	IVRE2554 MOTOR VEHICLE SO - RE; -None-;	None		35807	RE	RV	\$0.00	\$7.20	\$0.00	
5/5/2025	IVRE2554 CLERK EFT #1 - RE; -None-;	None		35808	RE	RV	\$0.00	\$2,347.97	\$0.00	
5/5/2025	IVRE2554 CLERK EFT #2 - RE; -None-;	None		35809	RE	RV	\$0.00	\$367.10	\$0.00	
5/5/2025	IVRE2554 CLERK EFT #3 - RE; -None-;	None		35810	RE	RV	\$0.00	\$66.54	\$0.00	
5/5/2025	IVRE2554 CLERK EFT #4 - RE; -None-;	None		35811	RE	RV	\$0.00	\$1.50	\$0.00	
5/6/2025	IVMD505021 Cash Transaction - MD:COUNTY CLERK CHANGED CHECK;				BA	CD	\$0.00	\$0.00	\$103.26	
5/6/2025	IVRE2555 clerk eft 1 - RE; clerk eft 1; 31005000	None		35819	RE	RV	\$0.00	\$1,636.15	\$0.00	
5/6/2025	IVRE2555 clerk eft 2 - RE; clerk eft 2; 31005000	None		35820	RE	RV	\$0.00	\$524.07	\$0.00	
5/6/2025	IVRE2555 clerk eft 3 - RE; clerk eft 3; 31005000	None		35821	RE	RV	\$0.00	\$120.41	\$0.00	
5/6/2025	IVRE2555 clerk eft 4 - RE; clerk eft 4; 31005000	None		35822	RE	RV	\$0.00	\$5.00	\$0.00	
5/6/2025	IVRE2555 VitalChek - RE; vitalchek; 31005000	None		35823	RE	RV	\$0.00	\$297.42	\$0.00	
5/6/2025	IVRE2555 CLERK DAILY DEPOSIT - RE; -None-;	None		35825	RE	RV	\$0.00	\$18,071.70	\$0.00	
5/7/2025	IVRE2556 clerk eft 1 - RE; clerk eft 1; 31005000	None		35833	RE	RV	\$0.00	\$4,014.28	\$0.00	
5/7/2025	IVRE2556 clerk eft 2 - RE; clerk eft 2; 31005000	None		35834	RE	RV	\$0.00	\$1,783.57	\$0.00	
5/7/2025	IVRE2556 clerk eft 3 - RE; clerk eft 3; 31005000	None		35835	RE	RV	\$0.00	\$232.44	\$0.00	
5/7/2025	IVRE2556 clerk eft 4 - RE; clerk eft 4; 31005000	None		35836	RE	RV	\$0.00	\$47.60	\$0.00	
5/7/2025	IVRE2556 VitalChek - RE; vitalchek; 31005000	None		35837	RE	RV	\$0.00	\$4.33	\$0.00	
5/7/2025	IVRE2556 yc clerk office - RE; clerk deposit; 31005000	None		35839	RE	RV	\$0.00	\$16,432.83	\$0.00	
5/8/2025	IVRE2557 clerk eft 1 - RE; clerk eft 1; 31005000	None		35850	RE	RV	\$0.00	\$2,606.90	\$0.00	
5/8/2025	IVRE2557 clerk eft 2 - RE; clerk eft 2; 31005000	None		35851	RE	RV	\$0.00	\$440.11	\$0.00	
5/8/2025	IVRE2557 clerk eft 3 - RE; clerk eft 3; 31005000	None		35852	RE	RV	\$0.00	\$58.54	\$0.00	
5/8/2025	IVRE2557 clerk eft 4 - RE; clerk eft 4; 31005000	None		35853	RE	RV	\$0.00	\$32.50	\$0.00	

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6/3/2025 11:17:33 AM

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Gener	ral Ledger Report - Detail		YEAR: 2025					Yuma	County
<b>Includes</b>	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		ted Funds: :'001','002 T RANGE: 0 - 999999	· ·	,'004','00	5','006 Period:	5		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund	_							
03	31-00-10000 Type : A - Cash Account	-							
5/8/2025	IVRE2557 misc pay irs treas 310 - RE; clerk irs acct; 31005000	None	35855	RE	RV	\$0.00	\$8.00	\$0.00	
5/8/2025	IVRE2557 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	35857	RE	RV	\$0.00	\$4,842.29	\$0.00	
5/9/2025	IVRE2558 CLERK EFT #1 - RE; -None-;	None	35862	RE	RV	\$0.00	\$3,743.78	\$0.00	
5/9/2025	IVRE2558 CLERK EFT #2 - RE; -None-;	None	35863	RE	RV	\$0.00	\$1,012.66	\$0.00	
5/9/2025	IVRE2558 CLERK EFT #3 - RE; -None-;	None	35864	RE	RV	\$0.00	\$134.69	\$0.00	
5/9/2025	IVRE2558 CLERK EFT #4 - RE; -None-;	None	35865	RE	RV	\$0.00	\$115.37	\$0.00	
5/9/2025	IVRE2558 VITALCHEK NETWORK - RE; -None-;	None	35866	RE	RV	\$0.00	\$66.77	\$0.00	
5/9/2025	IVRE2558 yc clerk office - RE; clerk deposit; 31005000	None	35867	RE	RV	\$0.00	\$13,062.49	\$0.00	
5/12/2025	IVRE2559 CLERK E-RECORDING - RE; -None-;	None	35875	RE	RV	\$0.00	\$644.42	\$0.00	
5/12/2025	IVRE2559 MOTOR VEHICLE SO - RE; -None-;	None	35876	RE	RV	\$0.00	\$37.20	\$0.00	
5/12/2025	IVRE2559 REMITTANCE DEALER CDT - RE; - None-;	None	35877	RE	RV	\$0.00	\$1,031.65	\$0.00	
5/12/2025	IVRE2559 CLERK EFT #1 - RE; -None-;	None	35878	RE	RV	\$0.00	\$1,402.07	\$0.00	
5/12/2025	IVRE2559 CLERK EFT #2 - RE; -None-;	None	35879	RE	RV	\$0.00	\$922.54	\$0.00	
5/12/2025	IVRE2559 CLERK EFT #3 - RE; -None-;	None	35880	RE	RV	\$0.00	\$157.78	\$0.00	
5/13/2025	IVRE25510 CLERK DAILY DEPOSIT - RE; - None-;	None	35889	RE	RV	\$0.00	\$8,215.77	\$0.00	
5/13/2025	IVRE25510 clerk eft 1 - RE; clerk eft 1; 31005000	None	35891	RE	RV	\$0.00	\$4,265.11	\$0.00	
5/13/2025	IVRE25510 clerk eft 2 - RE; clerk eft 2; 31005000	None	35892	RE	RV	\$0.00	\$2,283.99	\$0.00	
5/13/2025	IVRE25510 clerk eft 3 - RE; clerk eft 3; 31005000	None	35893	RE	RV	\$0.00	\$42.02	\$0.00	
5/13/2025	IVRE25510 State of CO - RE; smm registration exempt; 31005000	None	35896	RE	RV	\$0.00	\$838.06	\$0.00	
5/13/2025	IVRE25510 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	35897	RE	RV	\$0.00	\$10,686.49	\$0.00	
5/14/2025	IVRE25511 CLERK EFT #1 - RE; -None-;	None	35909	RE	RV	\$0.00	\$2,607.07	\$0.00	
5/14/2025	IVRE25511 CLERK EFT #2 - RE; -None-;	None	35910	RE	RV	\$0.00	\$627.65	\$0.00	

6/3/2025 11:17:33 AM

Report ID: BAFI35A Operator: Kim

Gener	General Ledger Report - Detai			YEAR: 2025							
includes E	ncumbrances in Begin Balance	ACCOUN	T RANGE:	:'001','002 0 - 999999	9999			-			
<b>Excludes</b>	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031	<ul> <li>County Clerk's Clearing Fund</li> </ul>										
031	I-00-10000 Type : A - Cash Account										
5/14/2025	IVRE25511 CLERK EFT #3 - RE; -None-;	None		35911	RE	RV	\$0.00	\$186.60	\$0.00		
5/14/2025	IVRE25511 VITALCHEK NETWORK - RE; -None-	None		35912	RE	RV	\$0.00	\$67.77	\$0.00		
5/14/2025	, IVRE25511 yc clerk office - RE; clerk deposit; 31005000	None		35913	RE	RV	\$0.00	\$12,757.54	\$0.00		
5/15/2025	IVMD505030 Cash Transaction - MD:ertb apr 2025;				BA	CD	\$0.00	\$0.00	\$374.00		
5/15/2025	IVRE25512 clerk eft 1 - RE; clerk eft 1; 31005000	None		35922	RE	RV	\$0.00	\$2,517.66	\$0.00		
5/15/2025	IVRE25512 clerk eft 2 - RE; clerk eft 2; 31005000	None		35923	RE	RV	\$0.00	\$609.96	\$0.00		
5/15/2025	IVRE25512 clerk eft 3 - RE; clerk eft 3; 31005000	None		35924	RE	RV	\$0.00	\$105.08	\$0.00		
5/15/2025	IVRE25512 clerk eft 4 - RE; clerk eft 4; 31005000	None		35925	RE	RV	\$0.00	\$0.50	\$0.00		
5/15/2025	IVRE25512 VitalChek - RE; vitalchek; 31005000	None		35926	RE	RV	\$0.00	\$221.32	\$0.00		
5/15/2025	IVRE25512 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35929	RE	RV	\$0.00	\$33,012.50	\$0.00		
5/16/2025	IVRE25513 CLERK EFT #1 - RE; -None-;	None		35940	RE	RV	\$0.00	\$2,353.06	\$0.00		
5/16/2025	IVRE25513 CLERK EFT #2 - RE; -None-;	None		35941	RE	RV	\$0.00	\$843.24	\$0.00		
5/16/2025	IVRE25513 CLERK EFT #3 - RE; -None-;	None		35942	RE	RV	\$0.00	\$91.41	\$0.00		
5/16/2025	IVRE25513 CLERK EFT #4 - RE; -None-;	None		35943	RE	RV	\$0.00	\$1.00	\$0.00		
5/16/2025	IVRE25513 YC BOCC - RE; REIMB RECORDING;	None		35944	RE	RV	\$0.00	\$91.00	\$0.00		
5/16/2025	IVRE25513 yc clerk office - RE; cler deposit; 31005000	None		35946	RE	RV	\$0.00	\$12,924.31	\$0.00		
5/19/2025	IVRE25514 CLERK E-RECORDING - RE; -None- ;	None		35951	RE	RV	\$0.00	\$651.00	\$0.00		
5/19/2025	IVRE25514 MOTOR VEHICLE SO - RE; -None-;	None		35952	RE	RV	\$0.00	\$973.76	\$0.00		
5/19/2025	IVRE25514 MOTOR VEHICLE SO #2 - RE; - None-;	None		35953	RE	RV	\$0.00	\$1,312.55	\$0.00		
5/19/2025	IVRE25514 CLERK EFT #1 - RE; -None-;	None		35954	RE	RV	\$0.00	\$6,254.57	\$0.00		
5/19/2025	IVRE25514 CLERK EFT #2 - RE; -None-;	None		35955	RE	RV	\$0.00	\$275.37	\$0.00		

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6/3/2025 11:17:33 AM

Report ID: BAFI35A Operator: Kim

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Gener	al Ledger Report - Detail		YEAR: 2	2025					Yuma	County
includes E Includes R	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		ted Funds: :'( T RANGE: 0 <b>Check F</b>	- 999999	9999	,	5','006 Period: Begin Bal.	5 Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-10000 Type : A - Cash Account	-								
5/19/2025	IVRE25514 CLERK EFT #3 - RE; -None-;	None		35956	RE	RV	\$0.00	\$95.90	\$0.00	
5/19/2025	IVRE25514 CLERK EFT #4 - RE; -None-;	None		35957	RE	RV	\$0.00	\$0.50	\$0.00	
5/19/2025	IVRE25514 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35959	RE	RV	\$0.00	\$9,523.29	\$0.00	
5/20/2025	IVMD505034 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$413.24	
5/20/2025	IVRE25515 clerk eft 1 - RE; clerk eft 1; 31005000	None		35969	RE	RV	\$0.00	\$2,619.24	\$0.00	
5/20/2025	IVRE25515 clerk eft 2 - RE; clerk eft 2; 31005000	None		35970	RE	RV	\$0.00	\$1,046.21	\$0.00	
5/20/2025	IVRE25515 clerk eft 3 - RE; clerk eft 3; 31005000	None		35971	RE	RV	\$0.00	\$121.62	\$0.00	
5/20/2025	IVRE25515 clerk eft 4 - RE; clerk eft 4; 31005000	None		35972	RE	RV	\$0.00	\$30.87	\$0.00	
5/20/2025	IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000	None		35973	RE	RV	\$0.00	\$2.50	\$0.00	
5/20/2025	IVRE25515 co vitu reg and tit - RE; co vitu reg and tit; 31005000	None		35974	RE	RV	\$0.00	\$1,873.97	\$0.00	
5/20/2025	IVRE25515 CLERK DAILY DEPOSIT - RE; - None-;	None		35977	RE	RV	\$0.00	\$14,851.60	\$0.00	
5/21/2025	IVRE25516 CLERK EFT #1 - RE; -None-;	None		35985	RE	RV	\$0.00	\$5,279.46	\$0.00	
5/21/2025	IVRE25516 CLERK EFT #2 - RE; -None-;	None		35986	RE	RV	\$0.00	\$925.78	\$0.00	
5/21/2025	IVRE25516 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35988	RE	RV	\$0.00	\$18,133.36	\$0.00	
5/21/2025	IVRE25516 CLERK EFT #3 - RE; -None-;	None		35993	RE	RV	\$0.00	\$156.93	\$0.00	
5/22/2025	IVRE25517 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35998	RE	RV	\$0.00	\$7,782.59	\$0.00	
5/22/2025	IVRE25517 clerk eft 1 - RE; clerk eft 1; 31005000	None		35999	RE	RV	\$0.00	\$5,173.83	\$0.00	
5/22/2025	IVRE25517 clerk eft 2 - RE; clerk eft 2; 31005000	None		36000	RE	RV	\$0.00	\$518.28	\$0.00	
5/22/2025	IVRE25517 clerk eft 3 - RE; clerk eft 3; 31005000	None		36001	RE	RV	\$0.00	\$128.58	\$0.00	
5/22/2025	IVRE25517 clerk eft 4 - RE; clerk eft 4; 31005000	None		36002	RE	RV	\$0.00	\$29.00	\$0.00	
5/23/2025	IVRE25518 clerk eft 1 - RE; clerk eft 1; 31005000	None		36010	RE	RV	\$0.00	\$1,788.00	\$0.00	
5/23/2025	IVRE25518 clerk eft 2 - RE; clerk eft 2; 31005000	None		36011	RE	RV	\$0.00	\$1,618.86	\$0.00	

6/3/2025 11:17:33 AM

Gener	al Ledger Report - Detail		YEAF		Yuma County					
Includes E Includes I	Encumbrances in Begin Balance		T RANGE:	:'001','002 0 - 999999 <b>Receipt</b>	9999		5','006 Period: Begin Bal.	: 5 Debits	Credits	End Bal.
	- County Clerk's Clearing Fund				-,-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_ • • • • • • • • • • • • • • • • • • •			
	1-00-10000 Type : A - Cash Account									
5/23/2025	IVRE25518 clerk eft 3 - RE; clerk eft 3; 31005000	None		36012	RE	RV	\$0.00	\$124.98	\$0.00	
5/23/2025	IVRE25518 yc clerk office - RE; clerk deposit; 31005000	None		36013	RE	RV	\$0.00	\$7,498.06	\$0.00	
5/27/2025	IVRE25519 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36024	RE	RV	\$0.00	\$22,592.81	\$0.00	
5/27/2025	IVRE25519 CLERK EFT #1 - RE; -None-;	None		36026	RE	RV	\$0.00	\$1,572.91	\$0.00	
5/27/2025	IVRE25519 CLERK EFT #2 - RE; -None-;	None		36027	RE	RV	\$0.00	\$1,107.07	\$0.00	
5/27/2025	IVRE25519 CLERK EFT #3 - RE; -None-;	None		36028	RE	RV	\$0.00	\$145.84	\$0.00	
5/27/2025	IVRE25519 CLERK EFT #4 - RE; -None-;	None		36029	RE	RV	\$0.00	\$35.25	\$0.00	
5/27/2025	IVRE25519 CLERK E-RECORDING - RE; -None- ;	None		36030	RE	RV	\$0.00	\$764.20	\$0.00	
5/27/2025	IVRE25519 MOTOR VEHICLE SO #1 - RE; - None-;	None		36031	RE	RV	\$0.00	\$1,117.49	\$0.00	
5/27/2025	IVRE25519 MOTOR VEHICLE SO #2 - RE; - None-;	None		36032	RE	RV	\$0.00	\$1,160.98	\$0.00	
5/27/2025	IVRE25519 CO VITU REG & TITLE - RE; -None-;	None		36033	RE	RV	\$0.00	\$507.14	\$0.00	
5/27/2025	IVRE25519 VITALCHEK NETWORK - RE; -None- ;	None		36034	RE	RV	\$0.00	\$52.37	\$0.00	
5/28/2025	IVMD505037 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$981.68	
5/28/2025	IVRE25520 clerk eft 1 - RE; clerk eft 1; 31005000	None		36046	RE	RV	\$0.00	\$2,798.56	\$0.00	
5/28/2025	IVRE25520 clerk eft 2 - RE; clerk eft 2; 31005000	None		36047	RE	RV	\$0.00	\$1,815.11	\$0.00	
5/28/2025	IVRE25520 clerk eft 3 - RE; clerk eft 3; 31005000	None		36048	RE	RV	\$0.00	\$76.99	\$0.00	
5/28/2025	IVRE25520 VitalChek - RE; vitalchek; 31005000	None		36049	RE	RV	\$0.00	\$4.33	\$0.00	
5/28/2025	IVRE25520 yc clerk office - RE; clerk deposit; 31005000	None		36052	RE	RV	\$0.00	\$25,686.81	\$0.00	
5/29/2025	IVRE25521 CLERK EFT #1 - RE; -None-;	None		36063	RE	RV	\$0.00	\$848.18	\$0.00	
5/29/2025	IVRE25521 CLERK EFT #2 - RE; -None-;	None		36064	RE	RV	\$0.00	\$416.57	\$0.00	
5/29/2025	IVRE25521 CLERK EFT #3 - RE; -None-;	None		36065	RE	RV	\$0.00	\$80.82	\$0.00	

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6/3/2025 11:17:33 AM

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Gener	al Ledger Report - Detail		YEAR	R: 2025					Yuma County	
	Encumbrances in Begin Balance			:'001','002		'004','0	05','006 Period	: 5		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO		0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type : A - Cash Account									
5/29/2025	IVRE25521 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36066	RE	RV	\$0.00	\$14,602.27	\$0.00	
5/30/2025	IVRE25522 yc clerk office - RE; clerk deposit; 31005000	None		36072	RE	RV	\$0.00	\$25,855.87	\$0.00	
5/30/2025	IVRE25522 CLERK EFT #1 - RE; -None-;	None		36075	RE	RV	\$0.00	\$1,571.44	\$0.00	
5/30/2025	IVRE25522 CLERK EFT #2 - RE; -None-;	None		36076	RE	RV	\$0.00	\$1,409.50	\$0.00	
5/30/2025	IVRE25522 CLERK EFT #3 - RE; -None-;	None		36077	RE	RV	\$0.00	\$47.50	\$0.00	
5/30/2025	IVRE25522 VITALCHEK NETWORK - RE; -None-	None		36078	RE	RV	\$0.00	\$123.70	\$0.00	
	,	Total For:	Cash Ac	count			\$419,582.18	\$412,102.04	\$454,240.79	\$377,443.43
03	1-00-20000 Type : L - Accounts Payable									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-20010 Type : L - Revenue Control									
5/1/2025	Beginning Balance;						(\$1,936,269.74)	\$0.00	\$0.00	
5/1/2025	IVRE2551 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,615.55	
5/2/2025	IVRE2552 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,074.95	
5/5/2025	IVRE2554 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,388.50	
5/6/2025	IVRE2555 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,654.75	
5/7/2025	IVRE2556 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,515.05	
5/8/2025	IVRE2557 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,988.34	
5/9/2025	IVRE2558 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,135.76	
5/12/2025	IVRE2559 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,195.66	
5/13/2025	IVRE25510 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,331.44	
5/14/2025	IVRE25511 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,246.63	
5/15/2025	IVRE25512 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$36,467.02	
5/16/2025	IVRE25513 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$16,304.02	

6/3/2025 11:17:33 AM

Gener	al Ledger Report - Deta	i	YEAR	2025				Yun	na County
includes E	Encumbrances in Begin Balance RevCti and ExpCti Accounts	Selec		:'001','002','003', 0 - 9999999999	'004','0	05','006 Perioc	1: 5		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-20010 Type : L - Revenue Control								
5/19/2025	IVRE25514 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,086.94	
5/20/2025	IVRE25515 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,546.01	
5/21/2025	IVRE25516 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24,495.53	
5/22/2025	IVRE25517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,632.28	
5/23/2025	IVRE25518 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,029.90	
5/27/2025	IVRE25519 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,056.06	
5/28/2025	IVRE25520 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30,381.80	
5/29/2025	IVRE25521 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,947.84	
5/30/2025	IVRE25522 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,008.01	
		Total For:	Revenue	Control		(\$1,936,269.74)	\$0.00	\$412,102.04	(\$2,348,371.78)
03	1-00-20020 Type : L - Expense Control								
5/1/2025	Beginning Balance;					\$1,861,751.92	\$0.00	\$0.00	
5/5/2025	IVMD505019 - Auto post transaction;			BA	CP	\$0.00	\$452,368.61	\$0.00	
5/6/2025	IVMD505021 - Auto post transaction;			BA	CP	\$0.00	\$103.26	\$0.00	
5/15/2025	IVMD505030 - Auto post transaction;			BA	CP	\$0.00	\$374.00	\$0.00	
5/20/2025	IVMD505034 - Auto post transaction;			BA	CP	\$0.00	\$413.24	\$0.00	
5/28/2025	IVMD505037 - Auto post transaction;			BA	CP	\$0.00	\$981.68	\$0.00	
		Total For:	Expense	Control		\$1,861,751.92	\$454,240.79	\$0.00	\$2,315,992.71
03	1-00-20100 Type : L - Fund Balance								
5/1/2025	Beginning Balance;					(\$345,064.36)	\$0.00	\$0.00	
		Total For:	Fund Ba	ance		(\$345,064.36)	\$0.00	\$0.00	(\$345,064.36)
03	1-00-20110 Type:L - Clerk MV Fee								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Clerk MV	Fee		\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-32100 Type: R - Transfers In								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/3/2025 11	:17:33 AM							Pa	age 125 of 18

Gen	eral Ledger Report - Detail	YEAR: 2025							Yuma	County
inclu	des Encumbrances in Begin Balance			: :'001','002	, ,	,'004','0	05','006 Period: 5	5		
	des RevCti and ExpCti Accounts udes Budget for Revenue/Expense Accounts	ACCOUN PO		0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund:	031 - County Clerk's Clearing Fund	_								
	031-00-32100 Type : R - Transfers In									
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	031-00-35000 Type : R - Fees Collected									
5/1/2025	Beginning Balance;						(\$1,929,109.46)	\$0.00	\$0.00	
5/1/2025	IVRE2551 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35777	RE	RV	\$0.00	\$0.00	\$15,828.40	
5/1/2025	IVRE2551 clerk eft 1 - RE; clerk eft 1; 31005000	None		35778	RE	RV	\$0.00	\$0.00	\$2,281.43	
5/1/2025	IVRE2551 clerk eft 2 - RE; clerk eft 2; 31005000	None		35779	RE	RV	\$0.00	\$0.00	\$143.43	
5/1/2025	IVRE2551 clerk eft 3 - RE; clerk eft 3; 31005000	None		35780	RE	RV	\$0.00	\$0.00	\$91.37	
5/1/2025	IVRE2551 VitalChek - RE; vitalchek; 31005000	None		35781	RE	RV	\$0.00	\$0.00	\$270.92	
5/2/2025	IVRE2552 yc clerk office - RE; clerk deposit; 31005000	None		35788	RE	RV	\$0.00	\$0.00	\$11,947.14	
5/2/2025	IVRE2552 CLERK EFT #1 - RE; -None-;	None		35791	RE	RV	\$0.00	\$0.00	\$4,829.41	
5/2/2025	IVRE2552 CLERK EFT #2 - RE; -None-;	None		35792	RE	RV	\$0.00	\$0.00	\$2,782.11	
5/2/2025	IVRE2552 CLERK EFT #3 - RE; -None-;	None		35793	RE	RV	\$0.00	\$0.00	\$195.97	
5/2/2025	IVRE2552 CLERK EFT #4 - RE; -None-;	None		35794	RE	RV	\$0.00	\$0.00	\$68.37	
5/2/2025	IVRE2552 VITALCHEK NETWORK - RE; -None-;	None		35795	RE	RV	\$0.00	\$0.00	\$251.95	
5/5/2025	IVRE2554 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35805	RE	RV	\$0.00	\$0.00	\$8,094.19	
5/5/2025	IVRE2554 CLERK E-RECORDING;	None		35806	RE	RV	\$0.00	\$0.00	\$504.00	
5/5/2025	IVRE2554 MOTOR VEHICLE SO - RE; -None-;	None		35807	RE	RV	\$0.00	\$0.00	\$7.20	
5/5/2025	IVRE2554 CLERK EFT #1 - RE; -None-;	None		35808	RE	RV	\$0.00	\$0.00	\$2,347.97	
5/5/2025	IVRE2554 CLERK EFT #2 - RE; -None-;	None		35809	RE	RV	\$0.00	\$0.00	\$367.10	
5/5/2025	IVRE2554 CLERK EFT #3 - RE; -None-;	None		35810	RE	RV	\$0.00	\$0.00	\$66.54	
5/5/2025	IVRE2554 CLERK EFT #4 - RE; -None-;	None		35811	RE	RV	\$0.00	\$0.00	\$1.50	
5/6/2025	IVRE2555 clerk eft 1 - RE; clerk eft 1; 31005000	None		35819	RE	RV	\$0.00	\$0.00	\$1,636.15	
5/6/2025	IVRE2555 clerk eft 2 - RE; clerk eft 2; 31005000	None		35820	RE	RV	\$0.00	\$0.00	\$524.07	
5/6/2025	IVRE2555 clerk eft 3 - RE; clerk eft 3; 31005000	None		35821	RE	RV	\$0.00	\$0.00	\$120.41	

6/3/2025 11:17:33 AM

Gene	ral Ledger Report - Detail		YEAR	: 2025					Yuma	County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		ted Funds: T RANGE: Check		9999		5','006 Period: 5 Begin Bal.	Debits	Credits	End Bal
	s Budaet for Revenue/Expense Accounts	10	oncok	Receipt	0,5	Type	Begin Bai.	Depito	orcans	
	- County Clerk's Clearing Fund									
	31-00-35000 Type : R - Fees Collected			05000	55	<b>D</b> )/	<b>A</b> 0.00	<b>\$</b> 0.00	<b>#5 00</b>	
5/6/2025	IVRE2555 clerk eft 4 - RE; clerk eft 4; 31005000	None		35822	RE	RV	\$0.00	\$0.00	\$5.00	
5/6/2025	IVRE2555 VitalChek - RE; vitalchek; 31005000	None		35823	RE	RV	\$0.00	\$0.00	\$297.42	
5/6/2025	IVRE2555 CLERK DAILY DEPOSIT - RE; -None-;	None		35825	RE	RV	\$0.00	\$0.00	\$18,071.70	
5/7/2025	IVRE2556 clerk eft 1 - RE; clerk eft 1; 31005000	None		35833	RE	RV	\$0.00	\$0.00	\$4,014.28	
5/7/2025	IVRE2556 clerk eft 2 - RE; clerk eft 2; 31005000	None		35834	RE	RV	\$0.00	\$0.00	\$1,783.57	
5/7/2025	IVRE2556 clerk eft 3 - RE; clerk eft 3; 31005000	None		35835	RE	RV	\$0.00	\$0.00	\$232.44	
5/7/2025	IVRE2556 clerk eft 4 - RE; clerk eft 4; 31005000	None		35836	RE	RV	\$0.00	\$0.00	\$47.60	
5/7/2025	IVRE2556 VitalChek - RE; vitalchek; 31005000	None		35837	RE	RV	\$0.00	\$0.00	\$4.33	
5/7/2025	IVRE2556 yc clerk office - RE; clerk deposit; 31005000	None		35839	RE	RV	\$0.00	\$0.00	\$16,432.83	
5/8/2025	IVRE2557 clerk eft 1 - RE; clerk eft 1; 31005000	None		35850	RE	RV	\$0.00	\$0.00	\$2,606.90	
5/8/2025	IVRE2557 clerk eft 2 - RE; clerk eft 2; 31005000	None		35851	RE	RV	\$0.00	\$0.00	\$440.11	
5/8/2025	IVRE2557 clerk eft 3 - RE; clerk eft 3; 31005000	None		35852	RE	RV	\$0.00	\$0.00	\$58.54	
5/8/2025	IVRE2557 clerk eft 4 - RE; clerk eft 4; 31005000	None		35853	RE	RV	\$0.00	\$0.00	\$32.50	
5/8/2025	IVRE2557 misc pay irs treas 310 - RE; clerk irs acct; 31005000	None		35855	RE	RV	\$0.00	\$0.00	\$8.00	
5/8/2025	IVRE2557 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35857	RE	RV	\$0.00	\$0.00	\$4,842.29	
5/9/2025	IVRE2558 CLERK EFT #1 - RE; -None-;	None		35862	RE	RV	\$0.00	\$0.00	\$3,743.78	
5/9/2025	IVRE2558 CLERK EFT #2 - RE; -None-;	None		35863	RE	RV	\$0.00	\$0.00	\$1,012.66	
5/9/2025	IVRE2558 CLERK EFT #3 - RE; -None-;	None		35864	RE	RV	\$0.00	\$0.00	\$134.69	
5/9/2025	IVRE2558 CLERK EFT #4 - RE; -None-;	None		35865	RE	RV	\$0.00	\$0.00	\$115.37	
5/9/2025	IVRE2558 VITALCHEK NETWORK - RE; -None-;	None		35866	RE	RV	\$0.00	\$0.00	\$66.77	
5/9/2025	IVRE2558 yc clerk office - RE; clerk deposit; 31005000	None		35867	RE	RV	\$0.00	\$0.00	\$13,062.49	
5/12/2025	IVRE2559 CLERK E-RECORDING - RE; -None-;	None		35875	RE	RV	\$0.00	\$0.00	\$644.42	
5/12/2025	IVRE2559 MOTOR VEHICLE SO - RE; -None-;	None		35876	RE	RV	\$0.00	\$0.00	\$37.20	

6/3/2025 11:17:34 AM

Gener		YEAR	2025					Yuma	a County	
Includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	ACCOUN	T RANGE:		99999				<b>0</b> I''	
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	<ul> <li>County Clerk's Clearing Fund</li> </ul>									
03	1-00-35000 Type : R - Fees Collected									
5/12/2025	IVRE2559 REMITTANCE DEALER CDT - RE; - None-;	None		35877	RE	RV	\$0.00	\$0.00	\$1,031.65	
5/12/2025	IVRE2559 CLERK EFT #1 - RE; -None-;	None		35878	RE	RV	\$0.00	\$0.00	\$1,402.07	
5/12/2025	IVRE2559 CLERK EFT #2 - RE; -None-;	None		35879	RE	RV	\$0.00	\$0.00	\$922.54	
5/12/2025	IVRE2559 CLERK EFT #3 - RE; -None-;	None		35880	RE	RV	\$0.00	\$0.00	\$157.78	
5/13/2025	IVRE25510 CLERK DAILY DEPOSIT - RE; - None-;	None		35889	RE	RV	\$0.00	\$0.00	\$8,215.77	
5/13/2025	IVRE25510 clerk eft 1 - RE; clerk eft 1; 31005000	None		35891	RE	RV	\$0.00	\$0.00	\$4,265.11	
5/13/2025	IVRE25510 clerk eft 2 - RE; clerk eft 2; 31005000	None		35892	RE	RV	\$0.00	\$0.00	\$2,283.99	
5/13/2025	IVRE25510 clerk eft 3 - RE; clerk eft 3; 31005000	None		35893	RE	RV	\$0.00	\$0.00	\$42.02	
5/13/2025	IVRE25510 State of CO - RE; smm registration exempt; 31005000	None		35896	RE	RV	\$0.00	\$0.00	\$838.06	
5/13/2025	IVRE25510 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35897	RE	RV	\$0.00	\$0.00	\$10,686.49	
5/14/2025	IVRE25511 CLERK EFT #1 - RE; -None-;	None		35909	RE	RV	\$0.00	\$0.00	\$2,607.07	
5/14/2025	IVRE25511 CLERK EFT #2 - RE; -None-;	None		35910	RE	RV	\$0.00	\$0.00	\$627.65	
5/14/2025	IVRE25511 CLERK EFT #3 - RE; -None-;	None		35911	RE	RV	\$0.00	\$0.00	\$186.60	
5/14/2025	IVRE25511 VITALCHEK NETWORK - RE; -None- ;	None		35912	RE	RV	\$0.00	\$0.00	\$67.77	
5/14/2025	IVRE25511 yc clerk office - RE; clerk deposit; 31005000	None		35913	RE	RV	\$0.00	\$0.00	\$12,757.54	
5/15/2025	IVRE25512 clerk eft 1 - RE; clerk eft 1; 31005000	None		35922	RE	RV	\$0.00	\$0.00	\$2,517.66	
5/15/2025	IVRE25512 clerk eft 2 - RE; clerk eft 2; 31005000	None		35923	RE	RV	\$0.00	\$0.00	\$609.96	
5/15/2025	IVRE25512 clerk eft 3 - RE; clerk eft 3; 31005000	None		35924	RE	RV	\$0.00	\$0.00	\$105.08	
5/15/2025	IVRE25512 clerk eft 4 - RE; clerk eft 4; 31005000	None		35925	RE	RV	\$0.00	\$0.00	\$0.50	
5/15/2025	IVRE25512 VitalChek - RE; vitalchek; 31005000	None		35926	RE	RV	\$0.00	\$0.00	\$221.32	
5/15/2025	IVRE25512 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35929	RE	RV	\$0.00	\$0.00	\$33,012.50	
5/16/2025	IVRE25513 CLERK EFT #1 - RE; -None-;	None		35940	RE	RV	\$0.00	\$0.00	\$2,353.06	

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Report ID: BAFI35A Operator: Kim

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<b>General Ledger Report - Detail</b>			2025				_	<b>T UIII</b>	County
ncumbrances in Begin Balance					,'004','00	5','006 Period: 5	5		
GYULI AIIU LAPULI AUUUUILƏ	PO	-			Туре	Begin Bal.	Debits	Credits	End Bal.
<ul> <li>County Clerk's Clearing Fund</li> </ul>									
-00-35000 Type : R - Fees Collected									
IVRE25513 CLERK EFT #2 - RE; -None-;	None		35941	RE	RV	\$0.00	\$0.00	\$843.24	
IVRE25513 CLERK EFT #3 - RE; -None-;	None		35942	RE	RV	\$0.00	\$0.00	\$91.41	
IVRE25513 CLERK EFT #4 - RE; -None-;	None		35943	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE25513 YC BOCC - RE; REIMB RECORDING;	None		35944	RE	RV	\$0.00	\$0.00	\$91.00	
IVRE25513 yc clerk office - RE; cler deposit; 31005000	None		35946	RE	RV	\$0.00	\$0.00	\$12,924.31	
IVRE25514 CLERK E-RECORDING - RE; -None- ;	None		35951	RE	RV	\$0.00	\$0.00	\$651.00	
IVRE25514 MOTOR VEHICLE SO - RE; -None-;	None		35952	RE	RV	\$0.00	\$0.00	\$973.76	
IVRE25514 MOTOR VEHICLE SO #2 - RE; - None-;	None		35953	RE	RV	\$0.00	\$0.00	\$1,312.55	
IVRE25514 CLERK EFT #1 - RE; -None-;	None		35954	RE	RV	\$0.00	\$0.00	\$6,254.57	
IVRE25514 CLERK EFT #2 - RE; -None-;	None		35955	RE	RV	\$0.00	\$0.00	\$275.37	
IVRE25514 CLERK EFT #3 - RE; -None-;	None		35956	RE	RV	\$0.00	\$0.00	\$95.90	
IVRE25514 CLERK EFT #4 - RE; -None-;	None		35957	RE	RV	\$0.00	\$0.00	\$0.50	
IVRE25514 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35959	RE	RV	\$0.00	\$0.00	\$9,523.29	
IVRE25515 clerk eft 1 - RE; clerk eft 1; 31005000	None		35969	RE	RV	\$0.00	\$0.00	\$2,619.24	
IVRE25515 clerk eft 2 - RE; clerk eft 2; 31005000	None		35970	RE	RV	\$0.00	\$0.00	\$1,046.21	
IVRE25515 clerk eft 3 - RE; clerk eft 3; 31005000	None		35971	RE	RV	\$0.00	\$0.00	\$121.62	
IVRE25515 clerk eft 4 - RE; clerk eft 4; 31005000	None		35972	RE	RV	\$0.00	\$0.00	\$30.87	
IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000	None		35973	RE	RV	\$0.00	\$0.00	\$2.50	
IVRE25515 co vitu reg and tit - RE; co vitu reg and tit; 31005000	None		35974	RE	RV	\$0.00	\$0.00	\$1,873.97	
IVRE25515 CLERK DAILY DEPOSIT - RE; - None-;	None		35977	RE	RV	\$0.00	\$0.00	\$14,851.60	
IVRE25516 CLERK EFT #1 - RE; -None-;	None		35985	RE	RV	\$0.00	\$0.00	\$5,279.46	
IVRE25516 CLERK EFT #2 - RE; -None-;	None		35986	RE	RV	\$0.00	\$0.00	\$925.78	
	evCt1 and ExpCt1 Accounts Auduet for Revenue/Expense Accounts - County Clerk's Clearing Fund -00-35000 Type : R - Fees Collected IVRE25513 CLERK EFT #2 - RE; -None-; IVRE25513 CLERK EFT #3 - RE; -None-; IVRE25513 CLERK EFT #4 - RE; -None-; IVRE25513 CLERK EFT #4 - RE; -None-; IVRE25513 YC BOCC - RE; REIMB RECORDING; IVRE25513 yc clerk office - RE; cler deposit; 31005000 IVRE25514 CLERK E-RECORDING - RE; -None-; IVRE25514 MOTOR VEHICLE SO - RE; -None-; IVRE25514 MOTOR VEHICLE SO #2 - RE; - None-; IVRE25514 CLERK EFT #1 - RE; -None-; IVRE25514 CLERK EFT #3 - RE; -None-; IVRE25514 CLERK EFT #3 - RE; -None-; IVRE25514 CLERK EFT #3 - RE; -None-; IVRE25514 CLERK EFT #4 - RE; -None-; IVRE25515 Clerk eft 1 - RE; clerk eft 1; 31005000 IVRE25515 clerk eft 2 - RE; clerk eft 2; 31005000 IVRE25515 clerk eft 3 - RE; clerk eft 3; 31005000 IVRE25515 clerk eft 4 - RE; clerk eft 4; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 4; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000 IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000	ACCOUNTSuduet for Revenue/Expense AccountsPOCounty Clerk's Clearing Fund- County Clerk's Clearing Fund- Oo-35000 Type : R - Fees CollectedIVRE25513 CLERK EFT #2 - RE; -None-;NoneIVRE25513 CLERK EFT #3 - RE; -None-;NoneIVRE25513 CLERK EFT #4 - RE; -None-;NoneIVRE25513 VC BOCC - RE; REIMB RECORDING;NoneIVRE25514 CLERK eft #4 - RE; cler deposit; 31005000NoneIVRE25514 CLERK ERECORDING - RE; -None-;NoneIVRE25514 MOTOR VEHICLE SO - RE; -None-;NoneIVRE25514 CLERK EFT #1 - RE; -None-;NoneIVRE25514 CLERK EFT #1 - RE; -None-;NoneIVRE25514 CLERK EFT #3 - RE; -None-;NoneIVRE25514 CLERK EFT #3 - RE; -None-;NoneIVRE25514 CLERK EFT #4 - RE; -None-;NoneIVRE25514 CLERK EFT #4 - RE; one-;NoneIVRE25515 clerk eft 1 - RE; clerk eft 1; 31005000NoneIVRE25515 clerk eft 2 - RE; clerk eft 2; 31005000NoneIVRE25515 clerk eft 3 - RE; clerk eft 3; 31005000NoneIVRE25515 clerk eft 4 - RE; clerk eft 4; 31005000NoneIVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000NoneIVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000NoneIVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000NoneIVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000NoneIVRE25515 clerk eft 5 - RE; clerk eft 5	ACCOUNT RANGE: Aduet for Revenue/Expense Accounts Aduet for Revenue/Expense Accounts ACCOUNT RANGE: PO Check Check PO Check Check PO Check PO Check	AccountsAccountsaduet for Revenue/Expense AccountsPOCheckReceipt- County Clerk's Clearing Fund-00-35000Type : R - Fees CollectedIVRE25513 CLERK EFT #2 - RE; -None-;None35941IVRE25513 CLERK EFT #3 - RE; -None-;None35942IVRE25513 CLERK EFT #4 - RE; -None-;None35943IVRE25513 CLERK EFT #4 - RE; -None-;None35944RECORDING;IVRE25513 yc clerk office - RE; cler deposit;None359461VRE25514 WOTOR VEHICLE SO - RE; -None-;None35952IVRE25514 MOTOR VEHICLE SO - RE; -None-;None35953IVRE25514 CLERK EFT #1 - RE; -None-;None35955IVRE25514 CLERK EFT #1 - RE; -None-;None35955IVRE25514 CLERK EFT #1 - RE; -None-;None35955IVRE25514 CLERK EFT #2 - RE; -None-;None35955IVRE25514 CLERK EFT #3 - RE; -None-;None35955IVRE25514 CLERK EFT #4 - RE; -None-;None35957IVRE25514 CLERK EFT #4 - RE; clerk eft 1; 31005000None35969IVRE25515 Clerk dft 1 - RE; clerk eft 2; 31005000None35970IVRE25515 clerk eft 2 - RE; clerk eft 2; 31005000None35971IVRE25515 clerk eft 3 - RE; clerk eft 3; 31005000None35971IVRE25515 clerk eft 4 - RE; clerk eft 4; 31005000None35971IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000None35971IVRE25515 clerk eft 4 - RE; clerk eft 5; 31005000None35972IVRE25515 clerk to f 5 - RE; clerk ef	Accounts         Accounts           PO         Check         Receipt Sys           - County Clerk's Clearing Fund         -           -00-35000         Type : R - Fees Collected         -           IVRE25513 CLERK EFT #2 - RE; -None-;         None         35941           IVRE25513 CLERK EFT #4 - RE; -None-;         None         35942           IVRE25513 CLERK EFT #4 - RE; -None-;         None         35943           IVRE25513 CLERK EFT #4 - RE; -None-;         None         35944           IVRE25513 VC BOCC - RE; REIMB         None         35944           RE         RECORDING;         None         35945           IVRE25514 CLERK E-RECORDING - RE; -None-;         None         35951         RE           ;         IVRE25514 MOTOR VEHICLE SO - RE; -None-;         None         35952         RE           iVRE25514 MOTOR VEHICLE SO - RE; -None-;         None         35953         RE           iVRE25514 CLERK EFT #1 - RE; -None-;         None         35955         RE           iVRE25514 CLERK EFT #2 - RE; -None-;         None         35956         RE           iVRE25514 CLERK EFT #3 - RE; -None-;         None         35957         RE           iVRE25514 CLERK EFT #4 - RE; -None-;         None         35956         RE     <	ACCOUNT RANGE:         ACCOUNT RANGE:         0 - 99999999999999999999999999999999999	ACCOUNT RANGE:         O - 9999999999         PO         Check         Receipt         System         Begin Bal.           - County Clerk's Clearing Fund         - <td>ACCOUNT RANGE: 0 - 0909090909         PO         Check         Receipt         Sys         Type         Begin Bal.         Debits           - Courty Clerk's Clearing Fund         -         <t< td=""><td>ACCOUNT FANCE: 0 - 9999999999         PO         Check         Receipt         Sys         Type         Begin Bal.         Debits         Credits           - County Clerk's Clearing Fund        </td></t<></td>	ACCOUNT RANGE: 0 - 0909090909         PO         Check         Receipt         Sys         Type         Begin Bal.         Debits           - Courty Clerk's Clearing Fund         - <t< td=""><td>ACCOUNT FANCE: 0 - 9999999999         PO         Check         Receipt         Sys         Type         Begin Bal.         Debits         Credits           - County Clerk's Clearing Fund        </td></t<>	ACCOUNT FANCE: 0 - 9999999999         PO         Check         Receipt         Sys         Type         Begin Bal.         Debits         Credits           - County Clerk's Clearing Fund

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6/3/2025 11:17:34 AM

Report ID: BAFI35A Operator: Kim

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Gener	al Ledger Report - Detail		YEAR	: 2025					Yuma	County
inciudes   Inciudes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		ted Funds: T RANGE: ( <b>Check</b>	,	9999	,	5','006 Period: 5 Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund	_								
03	1-00-35000 Type : R - Fees Collected									
5/21/2025	IVRE25516 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35988	RE	RV	\$0.00	\$0.00	\$18,133.36	
5/21/2025	IVRE25516 CLERK EFT #3 - RE; -None-;	None		35993	RE	RV	\$0.00	\$0.00	\$156.93	
5/22/2025	IVRE25517 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35998	RE	RV	\$0.00	\$0.00	\$7,782.59	
5/22/2025	IVRE25517 clerk eft 1 - RE; clerk eft 1; 31005000	None		35999	RE	RV	\$0.00	\$0.00	\$5,173.83	
5/22/2025	IVRE25517 clerk eft 2 - RE; clerk eft 2; 31005000	None		36000	RE	RV	\$0.00	\$0.00	\$518.28	
5/22/2025	IVRE25517 clerk eft 3 - RE; clerk eft 3; 31005000	None		36001	RE	RV	\$0.00	\$0.00	\$128.58	
5/22/2025	IVRE25517 clerk eft 4 - RE; clerk eft 4; 31005000	None		36002	RE	RV	\$0.00	\$0.00	\$29.00	
5/23/2025	IVRE25518 clerk eft 1 - RE; clerk eft 1; 31005000	None		36010	RE	RV	\$0.00	\$0.00	\$1,788.00	
5/23/2025	IVRE25518 clerk eft 2 - RE; clerk eft 2; 31005000	None		36011	RE	RV	\$0.00	\$0.00	\$1,618.86	
5/23/2025	IVRE25518 clerk eft 3 - RE; clerk eft 3; 31005000	None		36012	RE	RV	\$0.00	\$0.00	\$124.98	
5/23/2025	IVRE25518 yc clerk office - RE; clerk deposit; 31005000	None		36013	RE	RV	\$0.00	\$0.00	\$7,498.06	
5/27/2025	IVRE25519 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36024	RE	RV	\$0.00	\$0.00	\$22,592.81	
5/27/2025	IVRE25519 CLERK EFT #1 - RE; -None-;	None		36026	RE	RV	\$0.00	\$0.00	\$1,572.91	
5/27/2025	IVRE25519 CLERK EFT #2 - RE; -None-;	None		36027	RE	RV	\$0.00	\$0.00	\$1,107.07	
5/27/2025	IVRE25519 CLERK EFT #3 - RE; -None-;	None		36028	RE	RV	\$0.00	\$0.00	\$145.84	
5/27/2025	IVRE25519 CLERK EFT #4 - RE; -None-;	None		36029	RE	RV	\$0.00	\$0.00	\$35.25	
5/27/2025	IVRE25519 CLERK E-RECORDING - RE; -None- ;	None		36030	RE	RV	\$0.00	\$0.00	\$764.20	
5/27/2025	IVRE25519 MOTOR VEHICLE SO #1 - RE; - None-;	None		36031	RE	RV	\$0.00	\$0.00	\$1,117.49	
5/27/2025	IVRE25519 MOTOR VEHICLE SO #2 - RE; - None-;	None		36032	RE	RV	\$0.00	\$0.00	\$1,160.98	
5/27/2025	IVRE25519 CO VITU REG & TITLE - RE; -None-;	None		36033	RE	RV	\$0.00	\$0.00	\$507.14	
5/27/2025	IVRE25519 VITALCHEK NETWORK - RE; -None- ;	None		36034	RE	RV	\$0.00	\$0.00	\$52.37	

6/3/2025 11:17:34 AM

Gener	al Ledger Report - Detail		Yuma County						
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		ed Funds: :'001','00 RANGE: 0 - 99999		','004','0	05','006 Period: 5	5		
	Budget for Revenue/Expense Accounts	PO	Check Receip		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_							
03	1-00-35000 Type : R - Fees Collected	-							
5/28/2025	IVRE25520 clerk eft 1 - RE; clerk eft 1; 31005000	None	36046	RE	RV	\$0.00	\$0.00	\$2,798.56	
5/28/2025	IVRE25520 clerk eft 2 - RE; clerk eft 2; 31005000	None	36047	RE	RV	\$0.00	\$0.00	\$1,815.11	
5/28/2025	IVRE25520 clerk eft 3 - RE; clerk eft 3; 31005000	None	36048	RE	RV	\$0.00	\$0.00	\$76.99	
5/28/2025	IVRE25520 VitalChek - RE; vitalchek; 31005000	None	36049	RE	RV	\$0.00	\$0.00	\$4.33	
5/28/2025	IVRE25520 yc clerk office - RE; clerk deposit; 31005000	None	36052	RE	RV	\$0.00	\$0.00	\$25,686.81	
5/29/2025	IVRE25521 CLERK EFT #1 - RE; -None-;	None	36063	RE	RV	\$0.00	\$0.00	\$848.18	
5/29/2025	IVRE25521 CLERK EFT #2 - RE; -None-;	None	36064	RE	RV	\$0.00	\$0.00	\$416.57	
5/29/2025	IVRE25521 CLERK EFT #3 - RE; -None-;	None	36065	RE	RV	\$0.00	\$0.00	\$80.82	
5/29/2025	IVRE25521 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None	36066	RE	RV	\$0.00	\$0.00	\$14,602.27	
5/30/2025	IVRE25522 yc clerk office - RE; clerk deposit; 31005000	None	36072	RE	RV	\$0.00	\$0.00	\$25,855.87	
5/30/2025	IVRE25522 CLERK EFT #1 - RE; -None-;	None	3607	RE	RV	\$0.00	\$0.00	\$1,571.44	
5/30/2025	IVRE25522 CLERK EFT #2 - RE; -None-;	None	36076	RE	RV	\$0.00	\$0.00	\$1,409.50	
5/30/2025	IVRE25522 CLERK EFT #3 - RE; -None-;	None	36077	RE	RV	\$0.00	\$0.00	\$47.50	
5/30/2025	IVRE25522 VITALCHEK NETWORK - RE; -None-	None	36078	RE	RV	\$0.00	\$0.00	\$123.70	
	,	Total For:	Fees Collected			(\$1,929,109.46)	\$0.00	\$412,102.04	(\$2,341,211.50)
03	1-00-35002 Type : R - MV Insurance Fee								
5/1/2025	Beginning Balance;					(\$7,160.28)	\$0.00	\$0.00	
		Total For:	MV Insurance Fee			(\$7,160.28)	\$0.00	\$0.00	(\$7,160.28)
03	1-00-35108 Type: R - CoClerk Election Reimbu	rsement							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	<b>CoClerk Election</b>	Reimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49000 Type : X - Warrants Paid								
5/1/2025	Beginning Balance;					\$1,854,655.50	\$0.00	\$0.00	

6/3/2025 11:17:34 AM

Gener	al Ledger Report - Detail		YEAR		Yuma Count					
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts			:'001','002' 0 - 999999		,'004','00	05','006 Period	d: 5		
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03 <sup>.</sup>	1-00-49000 Type : X - Warrants Paid	-								
5/5/2025	IVMD505019 - MD:MARRIAGE LICENSE FOR April 2025;				BA	MD	\$0.00	\$12.00	\$0.00	
5/5/2025	IVMD505019 - MD:MARRIAGE LICENSE FOR April 2025;				BA	MD	\$0.00	\$80.00	\$0.00	
5/5/2025	IVMD505019 - MD:O.TAX AND FEES FOR April 2025;				BA	MD	\$0.00	\$195,177.69	\$0.00	
5/5/2025	IVMD505019 - MD:sales tax for Apr 2025;				BA	MD	\$0.00	\$11,247.18	\$0.00	
5/5/2025	IVMD505019 - MD:sales tax for apr 2025;				BA	MD	\$0.00	\$71.40	\$0.00	
5/5/2025	IVMD505019 - MD:SALES TAX FOR April 2025;				BA	MD	\$0.00	\$31,257.71	\$0.00	
5/5/2025	IVMD505019 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR April 2025 #02- 23206;				BA	MD	\$0.00	\$214,522.63	\$0.00	
5/15/2025	IVMD505030 - MD:ertb apr 2025;				BA	MD	\$0.00	\$374.00	\$0.00	
		Total For:	Warrants	Paid			\$1,854,655.50	\$452,742.61	\$0.00	\$2,307,398.11
03	1-00-49401 Type : X - Transfer Out									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49500 Type: X - Checks Written / ACH Tra	Insfer								
5/1/2025	Beginning Balance;						\$7,096.42	\$0.00	\$0.00	
5/6/2025	IVMD505021 - MD:COUNTY CLERK CHANGED CHECK;				BA	MD	\$0.00	\$103.26	\$0.00	
5/20/2025	IVMD505034 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$413.24	\$0.00	
5/28/2025	IVMD505037 - MD:clkchngck;				BA	MD	\$0.00	\$981.68	\$0.00	
		Total For:	Checks \	Vritten / A	CH Tr	ansfer	\$7,096.42	\$1,498.18	\$0.00	\$8,594.60
	Fund: 031 -	County C	lerk's Clea	ring Fund	Tot	als :	(\$74,517.82)	\$1,320,583.62	\$1,278,444.87	(\$32,379.07
	Total Fund Reven	ues: \$	412,102.04	Total Fur	nd Exp	penses:	\$454,240.79	Net Revenue	Over Expense:	(\$42,138.75)

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General Ledger Report - Deta			Yuma	a County		
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	Select ACCOUNT	ted Funds: :'001','002','003','004','0 F RANGE: 0 - 9999999999		-		
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund						
032-00-10000 Type : A - Cash Account						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20000 Type : L - Accounts Payable						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20020 Type : L - Expense Control						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil F	ees					
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Miscellaneous Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
032-00-49401 Type : X - Transfer Out						
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0	32 - Sheriff's A	Account Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Re	evenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

Gener	ral Ledger Report - Detail		YEAR: 2	2025					Yuma	County
inciudes inciudes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	Selec ACCOUN	ted Funds: :'( T RANGE: 0	- 999999	9999			-	One dite	
	s Budaet for Revenue/Expense Accounts	PO	Check F	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
	3 - Clearing Fund	_								
	33-00-10000 Type : A - Cash Account									
5/1/2025	Beginning Balance;						\$4,724.81	\$0.00	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35785	RE	RV	\$0.00	\$219,795.71	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35786	RE	RV	\$0.00	\$6.02	\$0.00	
5/2/2025	IVRE2552 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35800	RE	RV	\$0.00	\$228,751.18	\$0.00	
5/2/2025	IVRE2552 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35801	RE	RV	\$0.00	\$97.71	\$0.00	
5/2/2025	IVRE2553 Correct Over/short to balance - RE; - None-;	None		35804	RE	RV	\$0.00	\$0.59	\$0.00	
5/5/2025	IVRE2554 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35814	RE	RV	\$0.00	\$92,412.31	\$0.00	
5/5/2025	IVRE2554 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35815	RE	RV	\$0.00	\$159.95	\$0.00	
5/6/2025	IVRE2555 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35828	RE	RV	\$0.00	\$27,792.52	\$0.00	
5/6/2025	IVRE2555 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35829	RE	RV	\$0.00	\$101.68	\$0.00	
5/7/2025	IVRE2556 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35840	RE	RV	\$0.00	\$5,732.30	\$0.00	
5/7/2025	IVRE2556 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35841	RE	RV	\$0.00	\$38.94	\$0.00	

# Report Lodger Depart Detail

Report ID: BAFI35A Operator: Kim

6/3/2025 11:17:34 AM

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Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	ACCOUN	cted Funds: T RANGE:	0 - 999999	99999			-		
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	33-00-10000 Type : A - Cash Account									
5/8/2025	IVMD505025 Cash Transaction - MD:(Tax Year: 2024) (Statement: 981779) (Reference: 2025000168) (Taxpayer ID: ROBE00355) MISSED 1/4 INT;				BA	CD	\$0.00	\$0.00	\$449.94	
5/8/2025	IVMD505025 Cash Transaction - MD:(Tax Year: 2024) (Statement: 981779) (Reference: 2025000168) (Taxpayer ID: ROBE00355) MISSED 1/4 INT;				BA	CD	\$0.00	\$0.00	\$4.50	
5/8/2025	IVRE2557 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35859	RE	RV	\$0.00	\$35,413.69	\$0.00	
5/8/2025	IVRE2557 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35860	RE	RV	\$0.00	\$40.55	\$0.00	
5/9/2025	IVMD505027 Cash Transaction - MD:(Tax Year: 2024) (Statement: 993031);				BA	CD	\$0.00	\$0.00	\$19.89	
5/9/2025	IVRE2558 CTAS REFUND - RE; REFUND;	None		35870	RE	RV	\$0.00	\$19.89	\$0.00	
5/9/2025	IVRE2558 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35871	RE	RV	\$0.00	\$7,850.03	\$0.00	
5/9/2025	IVRE2558 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35872	RE	RV	\$0.00	\$64.27	\$0.00	
5/12/2025	IVMD505028 Cash Transaction - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;				BA	CD	\$0.00	\$0.00	\$31.02	
5/12/2025	IVMD505028 Cash Transaction - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;				BA	CD	\$0.00	\$0.00	\$48.42	

YEAR: 2025

# Yuma County

Gener	al Ledger Report - Detail	YEAR: 2025							Yuma County		
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	ACCOUN	T RANGE:	: :'001','002 0 - 999999	9999			5			
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033	- Clearing Fund	_									
03	3-00-10000 Type : A - Cash Account	_									
5/12/2025	IVMD505028 Cash Transaction - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;				BA	CD	\$0.00	\$0.00	\$472.66		
5/12/2025	IVMD505028 Cash Transaction - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;				BA	CD	\$0.00	\$0.00	\$47.10		
5/12/2025	IVMD505028 Cash Transaction - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;				BA	CD	\$0.00	\$0.00	\$60.86		
5/12/2025	IVMD505028 Cash Transaction - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;				BA	CD	\$0.00	\$0.00	\$500.22		
5/12/2025	IVMD505028 Cash Transaction - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;				BA	CD	\$0.00	\$0.00	\$32.08		
5/12/2025	IVRE2559 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35884	RE	RV	\$0.00	\$19,309.83	\$0.00		
5/12/2025	IVRE2559 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35885	RE	RV	\$0.00	\$199.41	\$0.00		
5/13/2025	IVRE25510 Auto A - RE; auto a april 2025;	None		35894	RE	RV	\$0.00	\$16,168.97	\$0.00		
5/13/2025	IVRE25510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35901	RE	RV	\$0.00	\$51,695.24	\$0.00		
5/13/2025	IVRE25510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35902	RE	RV	\$0.00	\$622.24	\$0.00		

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Report ID: BAFI35A Operator: Kim

6/3/2025 11:17:34 AM

# Yuma County

Gener	al Ledger Report - Detail	YEAR: 2025								Yuma County		
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	ACCOUN	T RANGE:	:'001','002' 0 - 999999	9999			-				
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033	- Clearing Fund	_										
03	3-00-10000 Type : A - Cash Account	_										
5/14/2025	IVRE25511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35916	RE	RV	\$0.00	\$100,396.66	\$0.00			
5/14/2025	IVRE25511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35917	RE	RV	\$0.00	\$114.78	\$0.00			
5/15/2025	IVRE25512 Auto F April 2025 - RE; auto f apr 2025;	None		35927	RE	RV	\$0.00	\$1,597.13	\$0.00			
5/15/2025	IVRE25512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35934	RE	RV	\$0.00	\$22,605.47	\$0.00			
5/15/2025	IVRE25512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35935	RE	RV	\$0.00	\$271.62	\$0.00			
5/16/2025	IVRE25513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35947	RE	RV	\$0.00	\$11,131.08	\$0.00			
5/16/2025	IVRE25513 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35948	RE	RV	\$0.00	\$9.45	\$0.00			
5/19/2025	IVMD505032 Cash Transaction - MD:(Tax Year: 2024) (Statement: 969412);				BA	CD	\$0.00	\$0.00	\$54.62			
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,867.46			
5/19/2025	IVTR505065 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$141.06			
5/19/2025	IVTR505066 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$5,919.39			
5/19/2025	IVTR505067 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,474.42			
5/19/2025	IVTR505068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$15,666.44			

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Vuma County

Gener	al Ledger Report - Detail		YEAR: 2025					Yuma	<b>County</b>
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	Selec	ted Funds: :'001','002 T RANGE: 0 - 999999	· ·	,'004','00	5','006 Period:	5		
	Budget for Revenue/Expense Accounts	PO	Check Receipt		Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund								
03	3-00-10000 Type : A - Cash Account	-							
5/19/2025	IVTR505069 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
5/19/2025	IVTR505070 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.50	\$0.00	
5/19/2025	IVTR505071 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$705,556.24	
5/19/2025	IVTR505072 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$119,437.34	
5/19/2025	IVRE25514 Sally J McIntosh - RE; 2024 tax overpayment;	None	35963	RE	RV	\$0.00	\$54.62	\$0.00	
5/19/2025	IVRE25514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35964	RE	RV	\$0.00	\$26,951.17	\$0.00	
5/19/2025	IVRE25514 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35965	RE	RV	\$0.00	\$145.32	\$0.00	
5/20/2025	IVTR505063 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$17,763.10	
5/20/2025	IVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35980	RE	RV	\$0.00	\$4,090.58	\$0.00	
5/20/2025	IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35981	RE	RV	\$0.00	\$27.60	\$0.00	
5/21/2025	IVMD505035 Cash Transaction - MD:(Tax Year: 2024) (Statement: 978364) (Reference: 2025000177) (Taxpayer ID: MEKE00475) SR HOMESTEAD D;			BA	CD	\$0.00	\$0.00	\$197.46	
5/21/2025	IVRE25516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35994	RE	RV	\$0.00	\$4,256.06	\$0.00	
5/21/2025	IVRE25516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35995	RE	RV	\$0.00	\$34.36	\$0.00	

Gener	al Ledger Report - Detail		YEAR: 2025	Yuma County					
includes E Includes F	Encumbrances in Begin BalanceSelected Funds: :'001','002','003','004','005','006Period: 5RevCtl and ExpCtl AccountsACCOUNT RANGE: 0 - 9999999999POCheck Receipt Sys TypeBegin Bal.Debitss Budget for Revenue/Expense AccountsPOCheck Receipt Sys TypeBegin Bal.Debits							Credits	End Bal
Fund: 033	- Clearing Fund								
03	3-00-10000 Type : A - Cash Account	-							
5/22/2025	IVTR505077 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$162,153.98	
5/22/2025	IVRE25517 Auto B Apr 2025 - RE; auto b apr 2025;	None	36004	RE	RV	\$0.00	\$162,153.98	\$0.00	
5/22/2025	IVRE25517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36005	RE	RV	\$0.00	\$21,056.98	\$0.00	
5/22/2025	IVRE25517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36006	RE	RV	\$0.00	\$210.36	\$0.00	
5/23/2025	IVRE25518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36020	RE	RV	\$0.00	\$8,669.21	\$0.00	
5/23/2025	IVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36021	RE	RV	\$0.00	\$79.31	\$0.00	
5/27/2025	IVRE25519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36039	RE	RV	\$0.00	\$8,975.87	\$0.00	
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36040	RE	RV	\$0.00	\$50.75	\$0.00	
5/28/2025	IVRE25520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36056	RE	RV	\$0.00	\$7,782.11	\$0.00	
5/28/2025	IVRE25520 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36057	RE	RV	\$0.00	\$98.37	\$0.00	
5/29/2025	IVRE25521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36069	RE	RV	\$0.00	\$58,627.99	\$0.00	
5/30/2025	IVMD505040 Cash Transaction - MD:(Tax Year: 2024) (Statement: 974383);			BA	CD	\$0.00	\$0.00	\$163.30	
5/30/2025	IVRE25522 CTAS REFUND - RE; REFUND;	None	36080	RE	RV	\$0.00	\$163.30	\$0.00	

Opport Lodger Deport Detail

Report ID: BAFI35A Operator: Kim

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Gener	al Ledger Report - Detail		YEAR: 2025					Yuma	a County
includes E	incumbrances in Begin Balance	Selec	ted Funds: :'001','002 T RANGE: 0 - 99999		','004','00	5','006 Perio	d: 5		
	Budaet for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
033	3-00-10000 Type : A - Cash Account	-							
5/30/2025	IVRE25522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36081	RE	RV	\$0.00	\$4,488.92	\$0.00	
5/30/2025	IVRE25522 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36082	RE	RV	\$0.00	\$4.06	\$0.00	
5/31/2025	IVTR505088 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$484.61	
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$21.01	
5/31/2025	IVTR505090 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$52.16	
5/31/2025	IVTR505091 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$324.38	
5/31/2025	IVTR505092 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$12.99	
5/31/2025	IVTR505093 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$24,924.44	
5/31/2025	IVTR505094 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
5/31/2025	IVTR505095 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
5/31/2025	IVTR505096 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$92,436.29	
		Total For:	Cash Account			\$4,724.81	\$1,150,324.64	\$1,150,317.38	\$4,732.07
033	3-00-20000 Type : L - Accounts Payable								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
	3-00-20010 Type : L - Revenue Control						<b>.</b>	<b>.</b>	
5/1/2025	Beginning Balance;					(\$9,076.73)	\$0.00	\$0.00	
5/1/2025	IVRE2551 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$219,801.73	
6/3/2025 11:	:17:35 AM							Pag	e 140 of 184

Includes Encumbrances in Begin BalanceSelected Funds: :'001','002','003','004','005','006Period: 5Includes RevCt1 and ExpCt1 AccountsACCOUNT RANGE: 0 - 9999999999	Genei	ral Ledger Report - Deta	YEAR: 2025						Yuma County		
Data Section         PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits         End Ba           Fund: 033 - Clearing Fund         033-00-2001         Type : L - Revenue Control         5			Selec			','004','00	5','006 Period	l: 5			
033-00-2010         Type : L - Revenue Control           5/2/2025         IVRE2552 - Auto post transaction;         BA         CP         \$0.00         \$228.848.89           5/2/2025         IVRE2553 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$227.265           5/6/2025         IVRE2555 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$27,94.20           5/7/2025         IVRE2555 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$57,71.24           5/8/2025         IVRE2557 - Auto post transaction;         BA         CP         \$0.00         \$18,89         \$0.00           5/9/2025         IVRE2558 - Auto post transaction;         BA         CP         \$0.00         \$18,89         \$0.00           5/9/2025         IVRE2559 - Auto post transaction;         BA         CP         \$0.00         \$18,89         \$0.00           5/1/20205         IVRE2551 - Auto post transaction;         BA         CP         \$0.00         \$19,092.4           5/1/20205         IVRE2551 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$19,092.4           5/1/20205         IVRE25512 - Auto post transaction;         BA         CP<						Туре	Begin Bal.	Debits	Credits	End Bal.	
5/2/2025       IVRE2552 - Auto post transaction;       BA       CP       \$0.00       \$228,848.89         5/2/2025       IVRE2553 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.59         5/5/2025       IVRE2555 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$52,72.26         5/6/2025       IVRE2555 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$52,77.24         5/6/2025       IVRE2557 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$53,454.24         5/9/2025       IVRE2557 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$7,934.19         5/1/2025       IVRE2551 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$19,599.24         5/1/2025       IVRE2551 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$19,599.24         5/1/2025       IVRE2551 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$19,599.24         5/1/2025       IVRE2551 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$24,474.22         5/1/2025       IVRE25513 - Auto post transaction;       BA	Fund: 033	- Clearing Fund									
5/2/2025       IVRE253 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.59         5/5/2025       IVRE255 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$22,572.26         5/6/2025       IVRE2555 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$27,894.20         5/7/2025       IVRE2557 - Auto post transaction;       BA       CP       \$0.00       \$50,71.24         5/9/2025       IVRE2558 - Auto post transaction;       BA       CP       \$0.00       \$51,934.24         5/9/2025       IVRE2558 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$53,454.24         5/9/2025       IVRE2558 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$53,454.24         5/12/2025       IVRE2551 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$58,486.45         5/14/2025       IVRE2551 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$510,511.44         5/19/2025       IVRE2551 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$24,474.22         5/19/2025       IVRE2551 - Auto post transaction;       BA       CP	03	33-00-20010 Type : L - Revenue Control									
5/2025       IVRE254 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$22,7,84.20         5/6/2025       IVRE2555 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$5,71.24         5/6/2025       IVRE2557 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$5,771.24         5/8/2025       IVRE2557 - Auto post transaction;       BA       CP       \$0.00       \$19.89       \$0.00         5/9/2025       IVRE2558 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$7.934.19         5/12/2025       IVRE2558 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$7.934.19         5/12/2025       IVRE2551 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$7.934.19         5/12/2025       IVRE25511 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$19.59.24         5/16/2025       IVRE25513 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$24,474.22         5/16/2025       IVRE25514 - Auto post transaction;       BA       CP       \$0.00       \$11.140.33         5/19/2025       IVRE25514 - Auto post transaction;       BA <th>5/2/2025</th> <th>IVRE2552 - Auto post transaction;</th> <th></th> <th></th> <th>BA</th> <th>CP</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$228,848.89</th> <th></th>	5/2/2025	IVRE2552 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$228,848.89		
Solid ControlNRE255 - Auto post transaction;BACP\$0.00\$2.794.205/7/2025IVRE2555 - Auto post transaction;BACP\$0.00\$0.00\$2.771.245/8/2025IVRE2557 - Auto post transaction;BACP\$0.00\$0.00\$25.454.245/9/2025IVRE2557 - Auto post transaction;BACP\$0.00\$0.00\$27.434.195/9/2025IVRE2559 - Auto post transaction;BACP\$0.00\$0.00\$19.895/12/2025IVRE2551 - Auto post transaction;BACP\$0.00\$0.00\$19.59.245/13/2025IVRE2551 - Auto post transaction;BACP\$0.00\$0.00\$19.59.245/14/2025IVRE2551 - Auto post transaction;BACP\$0.00\$0.00\$19.69.245/14/2025IVRE2551 - Auto post transaction;BACP\$0.00\$0.00\$24.474.225/14/2025IVRE2551 - Auto post transaction;BACP\$0.00\$0.00\$24.474.225/19/2025IVRE2551 - Auto post transaction;BACP\$0.00\$0.00\$27.151.115/19/2025IVRE50503 - Auto post transaction;BACP\$0.00\$1.46\$0.005/19/2025IVRE50566 - Auto post transaction;BACP\$0.00\$1.41.40\$0.005/19/2025IVRE50566 - Auto post transaction;BACP\$0.00\$1.41.40\$0.005/19/2025IVRE50566 - Auto post transaction;BACP\$0.00\$1.41.40\$0.00	5/2/2025	IVRE2553 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.59		
5/7/2025       IVRE2556 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$5.771.24         5/8/2025       IVRE2557 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$35.464.24         5/9/2025       IVRE2558 - Auto post transaction;       BA       CP       \$0.00       \$19.89       \$0.00         5/9/2025       IVRE2558 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$19.99.24         5/12/2025       IVRE25510 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$19.99.24         5/12/2025       IVRE25511 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$19.09.24         5/13/2025       IVRE25512 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$10.0511.44         5/19/2025       IVRE25513 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$10.0511.44         5/19/2025       IVRE25513 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$11.40.53         5/19/2025       IVRE25513 - Auto post transaction;       BA       CP       \$0.00       \$14.06       \$0.00         5/19/2025       IVRE50566 - Auto post transac	5/5/2025	IVRE2554 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$92,572.26		
5/8/2025       IVRE2557 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$33,454.24         5/9/2025       IVRE2558 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$7,934.19         5/12/025       IVRE2559 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$19,909.24         5/12/025       IVRE2551 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$19,509.24         5/13/2025       IVRE25511 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$19,005.11.44         5/13/2025       IVRE25513 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$24,474.22         5/19/2025       IVRE25513 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$21,410.53         5/19/2025       IVRE25513 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$21,414.25         5/19/2025       IVRE25514 - Auto post transaction;       BA       CP       \$0.00       \$21,410.53       \$27,151.11         5/19/2025       IVR505066 - Auto post transaction;       BA       CP       \$0.00       \$14,164       \$0.00         5/19/2025       IVTR505066 - A	5/6/2025	IVRE2555 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,894.20		
Syl2025IVMEDS0027 - Auto post transaction;BACP\$0.00\$19.89\$0.005/9/2025IVRE2558 - Auto post transaction;BACP\$0.00\$0.00\$19,509.245/12/2025IVRE2559 - Auto post transaction;BACP\$0.00\$0.00\$19,509.245/13/2025IVRE25510 - Auto post transaction;BACP\$0.00\$0.00\$100,511.445/13/2025IVRE25511 - Auto post transaction;BACP\$0.00\$0.00\$100,511.445/15/2025IVRE25512 - Auto post transaction;BACP\$0.00\$0.00\$24,474.225/16/2025IVRE25513 - Auto post transaction;BACP\$0.00\$0.00\$211,140.535/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$54.62\$0.005/19/2025IVRE50664 - Auto post transaction;BACP\$0.00\$1,867.46\$0.005/19/2025IVTR505066 - Auto post transaction;BACP\$0.00\$1,867.46\$0.005/19/2025IVTR505066 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505066 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505066 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505070 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505071 - Auto post transaction;BACP\$0.00	5/7/2025	IVRE2556 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,771.24		
BACTORINNE Stort Hansaction; (5/12/2025BACP\$0.00\$7.934.195/12/2025IVRE2558 - Auto post transaction; (5/13/2025BACP\$0.00\$0.00\$19,509.245/13/2025IVRE25510 - Auto post transaction; (5/14/2025BACP\$0.00\$0.00\$688,486.455/14/2025IVRE25512 - Auto post transaction; (5/12/2025BACP\$0.00\$0.00\$100,511.446/15/2025IVRE25513 - Auto post transaction; (5/12/2025BACP\$0.00\$0.00\$24,474.225/16/2025IVRE25513 - Auto post transaction; (5/19/2025BACP\$0.00\$0.00\$211,140.535/19/2025IVRE25514 - Auto post transaction; (5/19/2025BACP\$0.00\$5.4.62\$0.005/19/2025IVRE25514 - Auto post transaction; (5/19/2025BACP\$0.00\$11,40.535/19/2025IVRE25514 - Auto post transaction; (5/19/2025BACP\$0.00\$10,015/19/2025IVRE25514 - Auto post transaction; (5/19/2025BACP\$0.00\$141.06\$0.005/19/2025IVR505064 - Auto post transaction; (5/19/2025BACP\$0.00\$141.06\$0.005/19/2025IVR505067 - Auto post transaction; (5/19/2025BACP\$0.00\$147.42\$0.005/19/2025IVR505067 - Auto post transaction; (5/19/2025BACP\$0.00\$114,42\$0.005/19/2025IVR505070 - Auto post transaction; (5/19/2025BACP\$0.00<	5/8/2025	IVRE2557 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35,454.24		
5/12/2025IVRE255 - Auto post transaction;BACP\$0.00\$0.00\$19,509.245/13/2025IVRE25510 - Auto post transaction;BACP\$0.00\$0.00\$68,486.455/14/2025IVRE25511 - Auto post transaction;BACP\$0.00\$0.00\$100,511.445/15/2025IVRE25512 - Auto post transaction;BACP\$0.00\$0.00\$24,474.225/16/2025IVRE25513 - Auto post transaction;BACP\$0.00\$0.00\$211,140.535/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$0.00\$211,140.535/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$54.62\$0.005/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$14.67.46\$0.005/19/2025IVRE5066 - Auto post transaction;BACP\$0.00\$14.67.46\$0.005/19/2025IVRE5066 - Auto post transaction;BACP\$0.00\$14.47.42\$0.005/19/2025IVRE5066 - Auto post transaction;BACP\$0.00\$14.47.42\$0.005/19/2025IVRE505067 - Auto post transaction;BACP\$0.00\$1.47.42\$0.005/19/2025IVRE505070 - Auto post transaction;BACP\$0.00\$1.47.42\$0.005/19/2025IVRE505071 - Auto post transaction;BACP\$0.00\$1.49.437.34\$0.005/19/2025IVRE505072 - Auto post transaction;BACP\$0.00 <td>5/9/2025</td> <td>IVMD505027 - Auto post transaction;</td> <td></td> <td></td> <td>BA</td> <td>CP</td> <td>\$0.00</td> <td>\$19.89</td> <td>\$0.00</td> <td></td>	5/9/2025	IVMD505027 - Auto post transaction;			BA	CP	\$0.00	\$19.89	\$0.00		
DirectorInterpretation (interpretation)BACP\$0.00\$0.00\$68,486.455/13/2025IVRE25511 - Auto post transaction;BACP\$0.00\$0.00\$24,474.225/16/2025IVRE25512 - Auto post transaction;BACP\$0.00\$24,474.225/16/2025IVRE25513 - Auto post transaction;BACP\$0.00\$24,674.225/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$24,0005/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$27,151.115/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$1,867.46\$0.005/19/2025IVRE505064 - Auto post transaction;BACP\$0.00\$1,867.46\$0.005/19/2025IVTR505066 - Auto post transaction;BACP\$0.00\$1,41.06\$0.005/19/2025IVTR505066 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505067 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505070 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505071 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$1,437.34\$0.005/19/2025<	5/9/2025	IVRE2558 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,934.19		
5/14/2025IVRE25511 - Auto post transaction;BACP\$0.00\$0.00\$24.474.225/16/2025IVRE25512 - Auto post transaction;BACP\$0.00\$0.00\$24.474.225/16/2025IVRE25513 - Auto post transaction;BACP\$0.00\$0.00\$11.140.535/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$54.62\$0.005/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$1.867.46\$0.005/19/2025IVRE305064 - Auto post transaction;BACP\$0.00\$1.867.46\$0.005/19/2025IVTR505065 - Auto post transaction;BACP\$0.00\$1.41.06\$0.005/19/2025IVTR505066 - Auto post transaction;BACP\$0.00\$1.47.42\$0.005/19/2025IVTR505067 - Auto post transaction;BACP\$0.00\$1.47.42\$0.005/19/2025IVTR505068 - Auto post transaction;BACP\$0.00\$1.47.42\$0.005/19/2025IVTR505067 - Auto post transaction;BACP\$0.00\$1.566.44\$0.005/19/2025IVTR505070 - Auto post transaction;BACP\$0.00\$1.47.42\$0.005/19/2025IVTR505071 - Auto post transaction;BACP\$0.00\$1.47.42\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$1.97.55.62.4\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00 </td <td>5/12/2025</td> <td>IVRE2559 - Auto post transaction;</td> <td></td> <td></td> <td>BA</td> <td>CP</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$19,509.24</td> <td></td>	5/12/2025	IVRE2559 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,509.24		
5/15/2025IVRE25512 - Auto post transaction;BACP\$0.00\$0.00\$24,474.225/16/2025IVRE25513 - Auto post transaction;BACP\$0.00\$0.00\$11,140.535/19/2025IVMD505032 - Auto post transaction;BACP\$0.00\$54.62\$0.005/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$27,151.115/19/2025IVTR505064 - Auto post transaction;BACP\$0.00\$1141.06\$0.005/19/2025IVTR505065 - Auto post transaction;BACP\$0.00\$1141.06\$0.005/19/2025IVTR505066 - Auto post transaction;BACP\$0.00\$141.06\$0.005/19/2025IVTR505067 - Auto post transaction;BACP\$0.00\$141.42\$0.005/19/2025IVTR505068 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505067 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505070 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505071 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$1,91.437	5/13/2025	IVRE25510 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$68,486.45		
5/16/2025       IVRE25513 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$11,140.53         5/19/2025       IVMD505032 - Auto post transaction;       BA       CP       \$0.00       \$54.62       \$0.00         5/19/2025       IVRE25514 - Auto post transaction;       BA       CP       \$0.00       \$1867.46       \$0.00         5/19/2025       IVRE505064 - Auto post transaction;       BA       CP       \$0.00       \$1487.46       \$0.00         5/19/2025       IVTR505066 - Auto post transaction;       BA       CP       \$0.00       \$141.06       \$0.00         5/19/2025       IVTR505066 - Auto post transaction;       BA       CP       \$0.00       \$147.42       \$0.00         5/19/2025       IVTR505067 - Auto post transaction;       BA       CP       \$0.00       \$1.474.42       \$0.00         5/19/2025       IVTR505070 - Auto post transaction;       BA       CP       \$0.00       \$1.474.42       \$0.00         5/19/2025       IVTR505071 - Auto post transaction;       BA       CP       \$0.00       \$1.474.42       \$0.00         5/19/2025       IVTR505071 - Auto post transaction;       BA       CP       \$0.00       \$1.474.42       \$0.00         5/19/2025       IVTR505072 - Auto po	5/14/2025	IVRE25511 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100,511.44		
5/19/2025IVMD505032 - Auto post transaction;BACP\$0.00\$54.62\$0.005/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$27,151.115/19/2025IVTR505064 - Auto post transaction;BACP\$0.00\$1,867.46\$0.005/19/2025IVTR505065 - Auto post transaction;BACP\$0.00\$1,410.6\$0.005/19/2025IVTR505066 - Auto post transaction;BACP\$0.00\$1,41.06\$0.005/19/2025IVTR505067 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505068 - Auto post transaction;BACP\$0.00\$1,566.44\$0.005/19/2025IVTR505070 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505070 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505071 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$10.00\$4.505/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$10.00\$4,118.185/20/2025IVRE25515 - Auto post transaction;BACP\$0.00\$10.00\$4,118.185/20/2025IVRE205063 - Auto post transaction;BACP\$0.00\$10.00<	5/15/2025	IVRE25512 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24,474.22		
5/19/2025IVRE25514 - Auto post transaction;BACP\$0.00\$0.00\$27,151.115/19/2025IVTR505064 - Auto post transaction;BACP\$0.00\$1,867.46\$0.005/19/2025IVTR505065 - Auto post transaction;BACP\$0.00\$1,410.6\$0.005/19/2025IVTR505066 - Auto post transaction;BACP\$0.00\$1,410.6\$0.005/19/2025IVTR505066 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505067 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505068 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505070 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505071 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$1,474.42\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$1,437.34\$0.005/19/2025IVTR505072 - Auto post transaction;BACP\$0.00\$1,437.34\$0.005/20/2025IVTR505063 - Auto post transaction;BACP\$0.00\$0.00\$4,118.185/20/2025IVTR505063 - Auto post transaction;BACP\$0.00\$0.00\$4,118.185/20/2025IVTR505063 - Auto post transaction;BACP\$0	5/16/2025	IVRE25513 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,140.53		
5/19/2025       IVTR505064 - Auto post transaction;       BA       CP       \$0.00       \$1,867.46       \$0.00         5/19/2025       IVTR505065 - Auto post transaction;       BA       CP       \$0.00       \$141.06       \$0.00         5/19/2025       IVTR505066 - Auto post transaction;       BA       CP       \$0.00       \$141.06       \$0.00         5/19/2025       IVTR505066 - Auto post transaction;       BA       CP       \$0.00       \$1474.42       \$0.00         5/19/2025       IVTR505068 - Auto post transaction;       BA       CP       \$0.00       \$1474.42       \$0.00         5/19/2025       IVTR505068 - Auto post transaction;       BA       CP       \$0.00       \$1474.42       \$0.00         5/19/2025       IVTR505070 - Auto post transaction;       BA       CP       \$0.00       \$15,666.44       \$0.00         5/19/2025       IVTR505071 - Auto post transaction;       BA       CP       \$0.00       \$10,00       \$4.50         5/19/2025       IVTR505072 - Auto post transaction;       BA       CP       \$0.00       \$119,437.34       \$0.00         5/20/2025       IVRE25515 - Auto post transaction;       BA       CP       \$0.00       \$119,437.34       \$0.00         5/20/2025       IVRE25515 - Auto	5/19/2025	IVMD505032 - Auto post transaction;			BA	CP	\$0.00	\$54.62	\$0.00		
5/19/2025       IVTR505065 - Auto post transaction;       BA       CP       \$0.00       \$141.06       \$0.00         5/19/2025       IVTR505066 - Auto post transaction;       BA       CP       \$0.00       \$5,919.39       \$0.00         5/19/2025       IVTR505067 - Auto post transaction;       BA       CP       \$0.00       \$1,474.42       \$0.00         5/19/2025       IVTR505068 - Auto post transaction;       BA       CP       \$0.00       \$1,474.42       \$0.00         5/19/2025       IVTR505068 - Auto post transaction;       BA       CP       \$0.00       \$1,474.42       \$0.00         5/19/2025       IVTR505070 - Auto post transaction;       BA       CP       \$0.00       \$15,666.44       \$0.00         5/19/2025       IVTR505071 - Auto post transaction;       BA       CP       \$0.00       \$10.00       \$4.50         5/19/2025       IVTR505072 - Auto post transaction;       BA       CP       \$0.00       \$119,437.34       \$0.00         5/19/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$1.4.51         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$4.118.18         5/20/2025       IVTR505063 - Auto post transaction;	5/19/2025	IVRE25514 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,151.11		
5/19/2025       IVTR505066 - Auto post transaction;       BA       CP       \$0.00       \$5,919.39       \$0.00         5/19/2025       IVTR505067 - Auto post transaction;       BA       CP       \$0.00       \$1,474.42       \$0.00         5/19/2025       IVTR505068 - Auto post transaction;       BA       CP       \$0.00       \$15,666.44       \$0.00         5/19/2025       IVTR505070 - Auto post transaction;       BA       CP       \$0.00       \$10,666.44       \$0.00         5/19/2025       IVTR505070 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$4.50         5/19/2025       IVTR505071 - Auto post transaction;       BA       CP       \$0.00       \$705,556.24       \$0.00         5/19/2025       IVTR505072 - Auto post transaction;       BA       CP       \$0.00       \$119,437.34       \$0.00         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$4,118.18         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$4,118.18	5/19/2025	IVTR505064 - Auto post transaction;			BA	CP	\$0.00	\$1,867.46	\$0.00		
5/19/2025       IVTR505067 - Auto post transaction;       BA       CP       \$0.00       \$1,474.42       \$0.00         5/19/2025       IVTR505068 - Auto post transaction;       BA       CP       \$0.00       \$15,666.44       \$0.00         5/19/2025       IVTR505070 - Auto post transaction;       BA       CP       \$0.00       \$4.50         5/19/2025       IVTR505071 - Auto post transaction;       BA       CP       \$0.00       \$4.50         5/19/2025       IVTR505072 - Auto post transaction;       BA       CP       \$0.00       \$4.50         5/19/2025       IVTR505072 - Auto post transaction;       BA       CP       \$0.00       \$119,437.34       \$0.00         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$4.118.18         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$4.118.18         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$4.118.18	5/19/2025	IVTR505065 - Auto post transaction;			BA	CP	\$0.00	\$141.06	\$0.00		
5/19/2025       IVTR505068 - Auto post transaction;       BA       CP       \$0.00       \$15,666.44       \$0.00         5/19/2025       IVTR505070 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$4.50         5/19/2025       IVTR505071 - Auto post transaction;       BA       CP       \$0.00       \$705,556.24       \$0.00         5/19/2025       IVTR505072 - Auto post transaction;       BA       CP       \$0.00       \$119,437.34       \$0.00         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$119,437.34       \$0.00         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$119,437.34       \$0.00         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$117,763.10       \$0.00	5/19/2025	IVTR505066 - Auto post transaction;			BA	CP	\$0.00	\$5,919.39	\$0.00		
5/19/2025       IVTR505070 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$4.50         5/19/2025       IVTR505071 - Auto post transaction;       BA       CP       \$0.00       \$705,556.24       \$0.00         5/19/2025       IVTR505072 - Auto post transaction;       BA       CP       \$0.00       \$119,437.34       \$0.00         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$4,118.18         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$17,763.10       \$0.00	5/19/2025	IVTR505067 - Auto post transaction;			BA	CP	\$0.00	\$1,474.42	\$0.00		
5/19/2025       IVTR505071 - Auto post transaction;       BA       CP       \$0.00       \$705,556.24       \$0.00         5/19/2025       IVTR505072 - Auto post transaction;       BA       CP       \$0.00       \$119,437.34       \$0.00         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$4,118.18         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$17,763.10       \$0.00	5/19/2025	IVTR505068 - Auto post transaction;			BA	CP	\$0.00	\$15,666.44	\$0.00		
5/19/2025       IVTR505072 - Auto post transaction;       BA       CP       \$0.00       \$119,437.34       \$0.00         5/20/2025       IVRE25515 - Auto post transaction;       BA       CP       \$0.00       \$4,118.18         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$4,000	5/19/2025	IVTR505070 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.50		
5/20/2025       IVRE25515 - Auto post transaction;       BA       CP       \$0.00       \$4,118.18         5/20/2025       IVTR505063 - Auto post transaction;       BA       CP       \$0.00       \$17,763.10       \$0.00	5/19/2025	IVTR505071 - Auto post transaction;			BA	CP	\$0.00	\$705,556.24	\$0.00		
5/20/2025 IVTR505063 - Auto post transaction; BA CP \$0.00 \$17,763.10 \$0.00	5/19/2025	IVTR505072 - Auto post transaction;			BA	CP	\$0.00	\$119,437.34	\$0.00		
	5/20/2025	IVRE25515 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,118.18		
5/21/2025 IVRE25516 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,290.42	5/20/2025	IVTR505063 - Auto post transaction;			BA	CP	\$0.00	\$17,763.10	\$0.00		
	5/21/2025	IVRE25516 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$4,290.42		

6/3/2025 11:17:35 AM

Gener	al Ledger Report - Deta	YEAR: 2025								Yuma County		
	Encumbrances in Bedin Balance		ted Funds.	: :'001','002	','003'	,'004','00	5','006 Perio	d: 5				
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	ACCOUN <b>PO</b>		0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal		
	- Clearing Fund											
03	3-00-20010 Type : L - Revenue Control											
5/22/2025	IVRE25517 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$183,421.32			
5/22/2025	IVTR505077 - Auto post transaction;				BA	CP	\$0.00	\$162,153.98	\$0.00			
5/23/2025	IVRE25518 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,748.52			
5/27/2025	IVRE25519 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,026.62			
5/28/2025	IVRE25520 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,880.48			
5/29/2025	IVRE25521 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$58,627.99			
5/30/2025	IVMD505040 - Auto post transaction;				BA	CP	\$0.00	\$163.30	\$0.00			
5/30/2025	IVRE25522 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,656.28			
5/31/2025	IVTR505088 - Auto post transaction;				BA	CP	\$0.00	\$484.61	\$0.00			
5/31/2025	IVTR505089 - Auto post transaction;				BA	CP	\$0.00	\$21.01	\$0.00			
5/31/2025	IVTR505090 - Auto post transaction;				BA	CP	\$0.00	\$52.16	\$0.00			
5/31/2025	IVTR505091 - Auto post transaction;				BA	CP	\$0.00	\$324.38	\$0.00			
5/31/2025	IVTR505092 - Auto post transaction;				BA	CP	\$0.00	\$12.99	\$0.00			
5/31/2025	IVTR505093 - Auto post transaction;				BA	CP	\$0.00	\$24,924.44	\$0.00			
5/31/2025	IVTR505096 - Auto post transaction;				BA	CP	\$0.00	\$92,436.29	\$0.00			
		Total For	Revenue	Control			(\$9,076.73)	\$1,148,473.12	\$1,150,324.64	(\$10,928.25		
03	3-00-20020 Type : L - Expense Control											
5/1/2025	Beginning Balance;						\$9,094.62	\$0.00	\$0.00			
5/8/2025	IVMD505025 - Auto post transaction;				BA	CP	\$0.00	\$454.44	\$0.00			
5/12/2025	IVMD505028 - Auto post transaction;				BA	CP	\$0.00	\$1,192.36	\$0.00			
5/21/2025	IVMD505035 - Auto post transaction;				BA	CP	\$0.00	\$197.46	\$0.00			
		Total For:	Expense	Control			\$9,094.62	\$1,844.26	\$0.00	\$10,938.88		
03	3-00-20100 Type : L - Fund Balance											
5/1/2025	Beginning Balance;						(\$4,742.70)	\$0.00	\$0.00			
		Total For	: Fund Ba	lance			(\$4,742.70)	\$0.00	\$0.00	(\$4,742.70		
	3-00-30105 Type : R - Current Tax Real											
6/3/2025 11	:17:35 AM								Pag	e 142 of 184		

Gener	ral Ledger Report - Detail	<b>tai</b> YEAR: 2025						Yuma County		
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	Selec ACCOUN	T RANGE:		9999				Credite	End Dol
	s Budget for Revenue/Expense Accounts	PO	Cneck	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal
	G - Clearing Fund	_								
	33-00-30105 Type : R - Current Tax Real									
5/1/2025	Beginning Balance;						\$3,301.03	\$0.00	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35785	RE	RV	\$0.00	\$0.00	\$211,181.95	
5/2/2025	IVRE2552 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35800	RE	RV	\$0.00	\$0.00	\$125,594.57	
5/5/2025	IVRE2554 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35814	RE	RV	\$0.00	\$0.00	\$68,010.61	
5/6/2025	IVRE2555 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35828	RE	RV	\$0.00	\$0.00	\$22,128.90	
5/7/2025	IVRE2556 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35840	RE	RV	\$0.00	\$0.00	\$5,021.46	
5/8/2025	IVRE2557 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35859	RE	RV	\$0.00	\$0.00	\$34,917.57	
5/9/2025	IVRE2558 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35871	RE	RV	\$0.00	\$0.00	\$7,750.51	
5/12/2025	IVRE2559 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35884	RE	RV	\$0.00	\$0.00	\$19,304.65	
5/13/2025	IVRE25510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35901	RE	RV	\$0.00	\$0.00	\$51,041.18	
5/14/2025	IVRE25511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35916	RE	RV	\$0.00	\$0.00	\$100,396.66	
5/15/2025	IVRE25512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35934	RE	RV	\$0.00	\$0.00	\$22,603.13	

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Report ID: BAFI35A Operator: Kim

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Gener	al Ledger Report - Detail		YEAR	: 2025					Yuma	a County
includes E Includes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	ted Funds: T RANGE: <b>Check</b>		9999		5','006 Period Begin Bal.	t: 5 Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30105 Type : R - Current Tax Real									
5/16/2025	IVRE25513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35947	RE	RV	\$0.00	\$0.00	\$11,131.08	
5/19/2025	IVTR505069 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
5/19/2025	IVTR505071 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$705,556.24	\$0.00	
5/19/2025	IVRE25514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35964	RE	RV	\$0.00	\$0.00	\$26,923.91	
5/20/2025	IVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35980	RE	RV	\$0.00	\$0.00	\$4,086.18	
5/21/2025	IVRE25516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35994	RE	RV	\$0.00	\$0.00	\$4,213.72	
5/22/2025	IVRE25517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36005	RE	RV	\$0.00	\$0.00	\$18,344.96	
5/23/2025	IVRE25518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36020	RE	RV	\$0.00	\$0.00	\$8,519.56	
5/27/2025	IVRE25519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36039	RE	RV	\$0.00	\$0.00	\$8,913.71	
5/28/2025	IVRE25520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36056	RE	RV	\$0.00	\$0.00	\$7,729.95	
5/29/2025	IVRE25521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36069	RE	RV	\$0.00	\$0.00	\$36,336.75	
5/30/2025	IVRE25522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36081	RE	RV	\$0.00	\$0.00	\$4,488.92	
5/31/2025	IVTR505094 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	

### 6/3/2025 11:17:35 AM

Gener	al Ledger Report - Detail		YEAR: 2025	5					Yuma	a County
includes E	incumbrances in Beain Balance RevCti and ExpCti Accounts	Selec	ted Funds: :'001', F RANGE: 0 - 99			'004','00	5','006 Period	: 5		
	Budaet for Revenue/Expense Accounts	PO	Check Rec			Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund									
033	3-00-30105 Type : R - Current Tax Real	-								
5/31/2025	IVTR505096 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$92,436.29	\$0.00	
		Total For:	Current Tax Re	eal			\$3,301.03	\$797,992.53	\$798,639.93	\$2,653.63
033	3-00-30110 Type : R - Current Tax Oil and Gas									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current Tax Oi	l and	l Gas		\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30115 Type : R - Current Tax Personal Pr	operty								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35	5785	RE	RV	\$0.00	\$0.00	\$5,081.78	
5/2/2025	IVRE2552 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35	5800	RE	RV	\$0.00	\$0.00	\$5,256.68	
5/6/2025	IVRE2555 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35	5828	RE	RV	\$0.00	\$0.00	\$5,327.98	
5/19/2025	IVTR505068 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$15,666.44	\$0.00	
5/22/2025	IVRE25517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36	8005	RE	RV	\$0.00	\$0.00	\$2,635.44	
5/29/2025	IVRE25521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36	8069	RE	RV	\$0.00	\$0.00	\$22,289.00	
5/31/2025	IVTR505093 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$24,924.44	\$0.00	
		Total For:	Current Tax Pe	erson	al Pro	operty	\$0.00	\$40,590.88	\$40,590.88	\$0.00
033	3-00-30120 Type : R - Current Tax Mineral									
5/1/2025	Beginning Balance;						\$7.92	\$0.00	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35	5785	RE	RV	\$0.00	\$0.00	\$3,009.16	

	ral Ledger Report - Detail		YEAR: 2025	10021	100 11 100	El 1006 Dariadu	F	Yuma	County
Includes	s Encumbrances in Beain Balance s RevCt1 and ExpCt1 Accounts as Budget for Revenue/Expense Accounts		ted Funds: :'001','002' TRANGE: 0 - 999999 Check Receipt	9999		5','006 Period: : Begin Bal.	Debits	Credits	End Bal.
Fund: 03	3 - Clearing Fund								
C	033-00-30120 Type : R - Current Tax Mineral								
5/2/2025	IVRE2552 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35800	RE	RV	\$0.00	\$0.00	\$949.21	
5/5/2025	IVRE2554 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35814	RE	RV	\$0.00	\$0.00	\$757.00	
5/6/2025	IVRE2555 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35828	RE	RV	\$0.00	\$0.00	\$138.14	
5/8/2025	IVRE2557 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35859	RE	RV	\$0.00	\$0.00	\$278.30	
5/9/2025	IVRE2558 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35871	RE	RV	\$0.00	\$0.00	\$99.52	
5/12/2025	IVRE2559 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35884	RE	RV	\$0.00	\$0.00	\$4.40	
5/13/2025	IVRE25510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35901	RE	RV	\$0.00	\$0.00	\$654.06	
5/15/2025	IVRE25512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35934	RE	RV	\$0.00	\$0.00	\$2.34	
5/19/2025	IVTR505066 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$5,919.39	\$0.00	
5/19/2025	IVRE25514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35964	RE	RV	\$0.00	\$0.00	\$27.26	
5/20/2025	IVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35980	RE	RV	\$0.00	\$0.00	\$2.22	
5/21/2025	IVRE25516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35994	RE	RV	\$0.00	\$0.00	\$42.34	

### 6/3/2025 11:17:35 AM

Gener	al Ledger Report - Detail		YEAF	R: 2025					Yuma	a County
includes E Includes F	incumbrances in Beain Balance RevCt1 and ExpCt1 Accounts Budget for Revenue/Expense Accounts	Selec	T RANGE:	:'001','002 0 - 999999 <b>Receipt</b>	9999	· ,	5','006 Period: Begin Bal.	5 Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30120 Type : R - Current Tax Mineral									
5/22/2025	IVRE25517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36005	RE	RV	\$0.00	\$0.00	\$76.58	
5/23/2025	IVRE25518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36020	RE	RV	\$0.00	\$0.00	\$149.65	
5/27/2025	IVRE25519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36039	RE	RV	\$0.00	\$0.00	\$51.30	
5/29/2025	IVRE25521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36069	RE	RV	\$0.00	\$0.00	\$2.24	
5/31/2025	IVTR505091 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$324.38	\$0.00	
		Total For:	Current	Tax Minera	I		\$7.92	\$6,243.77	\$6,243.72	\$7.97
033	3-00-30125 Type : R - Current Tax Possessory	Interes								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35785	RE	RV	\$0.00	\$0.00	\$455.36	
5/2/2025	IVRE2552 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35800	RE	RV	\$0.00	\$0.00	\$84.96	
5/5/2025	IVRE2554 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35814	RE	RV	\$0.00	\$0.00	\$588.56	
5/6/2025	IVRE2555 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35828	RE	RV	\$0.00	\$0.00	\$127.72	
5/8/2025	IVRE2557 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35859	RE	RV	\$0.00	\$0.00	\$217.82	
5/19/2025	IVTR505067 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,474.42	\$0.00	

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Report ID: BAFI35A Operator: Kim

6/3/2025 11:17:35 AM

Gener	ral Ledger Report - Detail		YEAR: 2025					Yuma	a County
includes	Encumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	Selec	ted Funds: :'001','002 T RANGE: 0 - 999999		'004','00	5','006 Period	1:5		
	s Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	33-00-30125 Type : R - Current Tax Possessory	/ Interes							
		Total For:	Current Tax Posses	ssory	Intere	\$0.00	\$1,474.42	\$1,474.42	\$0.00
03	33-00-30130 Type : R - Current Tax State Asses	ssed							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35785	RE	RV	\$0.00	\$0.00	\$59.54	
5/2/2025	IVRE2552 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35800	RE	RV	\$0.00	\$0.00	\$96,833.06	
5/5/2025	IVRE2554 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35814	RE	RV	\$0.00	\$0.00	\$22,966.72	
5/6/2025	IVRE2555 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35828	RE	RV	\$0.00	\$0.00	\$59.54	
5/7/2025	IVRE2556 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35840	RE	RV	\$0.00	\$0.00	\$710.84	
5/19/2025	IVTR505072 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$119,437.34	\$0.00	
		Total For:	Current Tax State A	sses	sed	\$0.00	\$119,437.34	\$120,629.70	(\$1,192.36)
03	33-00-30135 Type : R - Current Tax Mobile Hom	ne							
5/1/2025	Beginning Balance;					\$0.10	\$0.00	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35785	RE	RV	\$0.00	\$0.00	\$7.92	
5/2/2025	IVRE2552 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35800	RE	RV	\$0.00	\$0.00	\$32.70	
5/5/2025	IVRE2554 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35814	RE	RV	\$0.00	\$0.00	\$89.42	

Gener	al Ledger Report - Detail		YEAF	R: 2025					Yuma County		
inciudes E Inciudes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		T RANGE:	: :'001','002 0 - 999999 <b>Receipt</b>	9999		95','006 Period: s Begin Bal.	5 Debits	Credits	End Bal	
	- Clearing Fund			iteeoipt	0,0	. )   0	20920	Donito	ereane		
	3-00-30135 Type : R - Current Tax Mobile Hom										
5/6/2025	IVRE2555 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35828	RE	RV	\$0.00	\$0.00	\$10.24		
5/12/2025	IVRE2559 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35884	RE	RV	\$0.00	\$0.00	\$0.78		
5/19/2025	IVTR505065 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$141.06	\$0.00		
5/28/2025	IVRE25520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36056	RE	RV	\$0.00	\$0.00	\$52.16		
5/31/2025	IVTR505090 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$52.16	\$0.00		
		Total For:	Current	Tax Mobile	Hom	е	\$0.10	\$193.22	\$193.22	\$0.10	
03	3-00-30140 Type : R - Current Special Assessr	nent									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Current	Special As	sessr	nent	\$0.00	\$0.00	\$0.00	\$0.00	
03	3-00-30205 Type : R - Delinquent Tax Real										
5/1/2025	Beginning Balance;						(\$12,395.65)	\$0.00	\$0.00		
5/31/2025	IVTR505095 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00		
		Total For:	Delinque	ent Tax Rea	al		(\$12,395.65)	\$0.00	\$0.00	(\$12,395.65)	
03	3-00-30210 Type : R - Delinquent Tax Oil and O	Gas									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Delinque	ent Tax Oil	and C	Gas	\$0.00	\$0.00	\$0.00	\$0.00	
03	3-00-30215 Type : R - Delinquent Tax Mineral										
5/1/2025	Beginning Balance;						(\$7.92)	\$0.00	\$0.00		
5/20/2025	IVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35980	RE	RV	\$0.00	\$0.00	\$2.18		

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6/3/2025 11:17:35 AM Report ID: BAFI35A Operator: Kim

Gener	al Ledger Report - Detai	i	YEAR: 2025				Yuma	a County
<b>Includes</b> En	cumbrances in Begin Balance	Selecte	ed Funds: :'001','002','00		05','006 Period: 5	5		
	evCtI and ExpCtI Accounts udaet for Revenue/Expense Accounts	PO	RANGE: 0 - 999999999           Check         Receipt         System	-	Begin Bal.	Debits	Credits	End Bal
Fund: 033 -	Clearing Fund							
033	-00-30215 Type : R - Delinquent Tax Minera	1						
5/27/2025	IVRE25519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36039 RE	RV	\$0.00	\$0.00	\$10.86	
5/31/2025	IVTR505092 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$12.99	\$0.00	
		Total For:	Delinquent Tax Minera	l	(\$7.92)	\$12.99	\$13.04	(\$7.97
033	-00-30220 Type : R - Delinquent Tax Person	al Proper						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Person	al Prop	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30225 Type : R - Delinquent Possessory	y Interest						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Possessory	/ Interes	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30230 Type : R - Delinquent Tax State A	ssesed						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax State A	ssesed	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30235 Type : R - Delinquent Tax Mobile	Home						
5/1/2025	Beginning Balance;				(\$0.10)	\$0.00	\$0.00	
			Delinquent Tax Mobile	Home	(\$0.10)	\$0.00	\$0.00	(\$0.10
033	-00-30240 Type : R - Delinquent Special Ass	sessment						
5/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Special Ass	sessme	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30300 Type : R - Current Interest							
5/1/2025	Beginning Balance;				(\$39.92)	\$0.00	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35786 RE	RV	\$0.00	\$0.00	\$6.10	
5/2/2025	IVRE2552 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35801 RE	RV	\$0.00	\$0.00	\$97.59	

Gener	ral Ledger Report - Detail		YEAR: 2025					Yuma	County
Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		ted Funds: :'001','002 T RANGE: 0 - 999999 <b>Check Receipt</b>	9999		5','006 Period: 5 Begin Bal.	5 Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	33-00-30300 Type : R - Current Interest	-							
5/5/2025	IVRE2554 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35815	RE	RV	\$0.00	\$0.00	\$155.55	
5/6/2025	IVRE2555 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35829	RE	RV	\$0.00	\$0.00	\$101.70	
5/7/2025	IVRE2556 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35841	RE	RV	\$0.00	\$0.00	\$39.24	
5/8/2025	IVRE2557 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35860	RE	RV	\$0.00	\$0.00	\$40.64	
5/9/2025	IVRE2558 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35872	RE	RV	\$0.00	\$0.00	\$64.27	
5/12/2025	IVRE2559 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35885	RE	RV	\$0.00	\$0.00	\$199.41	
5/13/2025	IVRE25510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35902	RE	RV	\$0.00	\$0.00	\$622.24	
5/14/2025	IVRE25511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35917	RE	RV	\$0.00	\$0.00	\$114.78	
5/15/2025	IVRE25512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35935	RE	RV	\$0.00	\$0.00	\$271.62	
5/16/2025	IVRE25513 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35948	RE	RV	\$0.00	\$0.00	\$9.45	
5/19/2025	IVTR505064 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,867.46	\$0.00	
5/19/2025	IVRE25514 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35965	RE	RV	\$0.00	\$0.00	\$144.87	

6/3/2025 11:17:35 AM

Gener	al Ledger Report - Detail	Detail YEAR: 2025 Yuma					County		
	Encumbrances in Begin Balance		ted Funds: :'001','002		','004','00	5','006 Period:	5		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT <b>PO</b>	RANGE: 0 - 999999 Check Receipt		Type	Begin Bal.	Debits	Credits	End Bal.
				0,0	Type	Bogin Ban	Donito	Cround	Liid Ball
	- Clearing Fund 3-00-30300 Type : R - Current Interest	-							
5/20/2025	IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35981	RE	RV	\$0.00	\$0.00	\$27.60	
5/21/2025	IVRE25516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35995	RE	RV	\$0.00	\$0.00	\$34.36	
5/22/2025	IVRE25517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36006	RE	RV	\$0.00	\$0.00	\$210.06	
5/23/2025	IVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36021	RE	RV	\$0.00	\$0.00	\$80.02	
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36040	RE	RV	\$0.00	\$0.00	\$51.13	
5/28/2025	IVRE25520 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36057	RE	RV	\$0.00	\$0.00	\$98.37	
5/29/2025	IVRE25521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36070	RE	RV	\$0.00	\$0.00	\$0.02	
5/30/2025	IVRE25522 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36082	RE	RV	\$0.00	\$0.00	\$4.06	
5/31/2025	IVTR505088 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$484.61	\$0.00	
		Total For:	Current Interest			(\$39.92)	\$2,352.07	\$2,373.08	(\$60.93)
033	3-00-30375 Type : R - Refund Interest								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/19/2025	IVTR505070 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4.50	
			Refund Interest			\$0.00	\$0.00	\$4.50	(\$4.50)
	3-00-30400 Type : R - Delinquent Interest Colle	ction							
5/1/2025	Beginning Balance;					\$39.92	\$0.00	\$0.00	
6/3/2025 11:	:17:35 AM							Page	e 152 of 184

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Gener	al Ledger Report - Detail		YEAF	R: 2025					Yuma	a County
Includes E	incumbrances in Beain Balance RevCt1 and ExpCt1 Accounts	Select		: :'001','002' 0 - 999999		,'004','00		: 5		
<b>Excludes</b>	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund									
033	3-00-30400 Type : R - Delinquent Interest Colle	ection								
5/31/2025	IVTR505089 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$21.01	\$0.00	
		Total For:	Delinque	ent Interest	Colle	ection	\$39.92	\$21.01	\$0.00	\$60.93
033	3-00-32100 Type : R - Transfers In									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	rs In			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-32400 Type : R - SO - B Clearing									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/22/2025	IVTR505077 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$162,153.98	\$0.00	
5/22/2025	IVRE25517 Auto B Apr 2025 - RE; auto b apr 2025;	None		36004	RE	RV	\$0.00	\$0.00	\$162,153.98	
		Total For:	SO - B C	learing			\$0.00	\$162,153.98	\$162,153.98	\$0.00
033	3-00-32401 Type : R - SO - A&F Clearing									
5/1/2025	Beginning Balance;						\$3.00	\$0.00	\$0.00	
5/13/2025	IVRE25510 Auto A - RE; auto a april 2025;	None		35894	RE	RV	\$0.00	\$0.00	\$16,168.97	
5/15/2025	IVRE25512 Auto F April 2025 - RE; auto f apr 2025;	None		35927	RE	RV	\$0.00	\$0.00	\$1,597.13	
5/20/2025	IVTR505063 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$17,763.10	\$0.00	
		Total For:	SO - A&	F Clearing			\$3.00	\$17,763.10	\$17,766.10	\$0.00
033	3-00-35000 Type : R - Fees Collected									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Co	llected			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-37900 Type : R - Over / Short Collections									
5/1/2025	Beginning Balance;						\$14.89	\$0.00	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35786	RE	RV	\$0.00	\$0.00	(\$0.08)	

Gener	ral Ledger Report - Detail		YEAR: 2025					Yuma	County
includes	Encumbrances in Beain Balance RevCt1 and ExpCt1 Accounts 8 Budget for Revenue/Expense Accounts		ted Funds: :'001','002 T RANGE: 0 - 999999 Check Receipt	99999		5','006 Period: 5 Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_							
03	33-00-37900 Type : R - Over / Short Collections	-							
5/2/2025	IVRE2552 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35801	RE	RV	\$0.00	\$0.00	\$0.12	
5/2/2025	IVRE2553 Correct Over/short to balance - RE; - None-;	None	35804	RE	RV	\$0.00	\$0.00	\$0.59	
5/5/2025	IVRE2554 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35815	RE	RV	\$0.00	\$0.00	\$4.40	
5/6/2025	IVRE2555 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35829	RE	RV	\$0.00	\$0.00	(\$0.02)	
5/7/2025	IVRE2556 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35841	RE	RV	\$0.00	\$0.00	(\$0.30)	
5/8/2025	IVRE2557 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35860	RE	RV	\$0.00	\$0.00	(\$0.09)	
5/9/2025	IVMD505027 - MD:(Tax Year: 2024) (Statement: 993031);			BA	MD	\$0.00	\$19.89	\$0.00	
5/9/2025	IVRE2558 CTAS REFUND - RE; REFUND;	None	35870	RE	RV	\$0.00	\$0.00	\$19.89	
5/19/2025	IVMD505032 - MD:(Tax Year: 2024) (Statement: 969412);			BA	MD	\$0.00	\$54.62	\$0.00	
5/19/2025	IVRE25514 Sally J McIntosh - RE; 2024 tax overpayment;	None	35963	RE	RV	\$0.00	\$0.00	\$54.62	
5/19/2025	IVRE25514 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35965	RE	RV	\$0.00	\$0.00	\$0.45	
5/22/2025	IVRE25517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36006	RE	RV	\$0.00	\$0.00	\$0.30	
5/23/2025	IVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36021	RE	RV	\$0.00	\$0.00	(\$0.71)	

Gener	al Ledger Report - Detail		YEAR	: 2025					Yuma	a County
includes I Includes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Select ACCOUNT <b>PO</b>	RANGE:	:'001','002 0 - 999999 <b>Receipt</b>	9999		5','006 Period: - Begin Bal.	5 Debits	Credits	End Bal.
	- Clearing Fund									
03	3-00-37900 Type : R - Over / Short Collections	-								
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36040	RE	RV	\$0.00	\$0.00	(\$0.38)	
5/29/2025	IVRE25521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36070	RE	RV	\$0.00	\$0.00	(\$0.02)	
5/30/2025	IVMD505040 - MD:(Tax Year: 2024) (Statement: 974383);				BA	MD	\$0.00	\$163.30	\$0.00	
5/30/2025	IVRE25522 CTAS REFUND - RE; REFUND;	None		36080	RE	RV	\$0.00	\$0.00	\$163.30	
		Total For:	Over / Sh	ort Collec	tions		\$14.89	\$237.81	\$242.07	\$10.63
03	3-00-49200 Type : X - Transfer Out									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-49375 Type : X - Refund Interest Paid									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/8/2025	IVMD505025 - MD:(Tax Year: 2024) (Statement: 981779) (Reference: 2025000168) (Taxpayer ID: ROBE00355) MISSED 1/4 INT;				BA	MD	\$0.00	\$4.50	\$0.00	
		Total For:	Refund In	nterest Pai	d		\$0.00	\$4.50	\$0.00	\$4.50
03	3-00-49550 Type : X - Check refunds									
5/1/2025	Beginning Balance;						\$9,094.62	\$0.00	\$0.00	
5/8/2025	IVMD505025 - MD:(Tax Year: 2024) (Statement: 981779) (Reference: 2025000168) (Taxpayer ID: ROBE00355) MISSED 1/4 INT;				BA	MD	\$0.00	\$449.94	\$0.00	
5/12/2025	IVMD505028 - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;				BA	MD	\$0.00	\$472.66	\$0.00	
5/12/2025	IVMD505028 - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;				BA	MD	\$0.00	\$48.42	\$0.00	

Gener	al Ledger Report - Detail		YEAF	Yuma County					
Includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	Selec	T RANGE:	:'001','002','003' 0 - 9999999999 Receipt Sys		5','006 Period Begin Bal.	1:5 Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts - Clearing Fund	10	Check	Neceipt Oys	туре	Degin Dai.	Debits	Credits	
03	3-00-49550 Type : X - Check refunds	-							
5/12/2025	IVMD505028 - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;			BA	MD	\$0.00	\$500.22	\$0.00	
5/12/2025	IVMD505028 - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;			BA	MD	\$0.00	\$47.10	\$0.00	
5/12/2025	IVMD505028 - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;			BA	MD	\$0.00	\$31.02	\$0.00	
5/12/2025	IVMD505028 - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;			BA	MD	\$0.00	\$32.08	\$0.00	
5/12/2025	IVMD505028 - MD:(Tax Year: 2024, 2024, 2024, 2024, 2024, 2024, 2024) (Statement: 1000477, 1000478, 1000479, 1000480,;			BA	MD	\$0.00	\$60.86	\$0.00	
5/21/2025	IVMD505035 - MD:(Tax Year: 2024) (Statement: 978364) (Reference: 2025000177) (Taxpayer ID: MEKE00475) SR HOMESTEAD D;			BA	MD	\$0.00	\$197.46	\$0.00	
		Total For:	Check re	funds		\$9,094.62	\$1,839.76	\$0.00	\$10,934.38
	Fund: 033 -	Clearing	Fund To	tals :		\$17.89	\$3,450,959.40	\$3,450,966.66	\$10.63
	Total Fund Reven	ues:	\$1,851.52	Total Fund Ex	penses:	\$1,844.26	Net Revenue	Over Expense:	\$7.26

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al Ledger Report - Detail cumbrances in Beain Balance	Salar				YEAR: 2025					
vCti and ExpCti Accounts	Selected Funds: :'001','002','003','004','005','006 Period: 5 ACCOUNT RANGE: 0 - 9999999999 PO Check Receipt Sys Type Begin Bal. Deb									
udget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal	
Redemption Fund										
00-10000 Type : A - Cash Account	-									
Beginning Balance;						\$0.00	\$0.00	\$0.00		
IVIP505001 Interest Amount - IP: 20230000;				IP	CD	\$0.00	\$0.00	\$4.26		
IVIP505001 Principal Amount - IP: 20230000;				IP	CD	\$0.00	\$0.00	\$48.67		
IVRE2552 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35799	RE	RV	\$0.00	\$52.93	\$0.00		
IVIP505002 Interest Amount - IP: 20230060;				IP	CD	\$0.00	\$0.00	\$32.65		
IVIP505002 Principal Amount - IP: 20230060;				IP	CD	\$0.00	\$0.00	\$373.16		
IVRE25510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35903	RE	RV	\$0.00	\$405.81	\$0.00		
IVIP505003 Interest Amount - IP: 20230075;				IP	CD	\$0.00	\$0.00	\$124.33		
IVIP505003 Principal Amount - IP: 20230075;				IP	CD	\$0.00	\$0.00	\$1,420.94		
IVRE25511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35918	RE	RV	\$0.00	\$1,545.27	\$0.00		
IVIP505004 Interest Amount - IP: 20210045;				IP	CD	\$0.00	\$0.00	\$23.32		
IVIP505004 Interest Amount - IP: 20210045;				IP	CD	\$0.00	\$0.00	\$12.96		
IVIP505004 Principal Amount - IP: 20210045;				IP	CD	\$0.00	\$0.00	\$64.78		
IVIP505004 Principal Amount - IP: 20210045;				IP	CD	\$0.00	\$0.00	\$75.22		
IVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36019	RE	RV	\$0.00	\$176.28	\$0.00		
IVIP505005 Interest Amount - IP: 20200005;				IP	CD	\$0.00	\$0.00	\$16.38		
IVIP505005 Interest Amount - IP: 20200005;				IP	CD	\$0.00	\$0.00	\$7.32		
IVIP505005 Interest Amount - IP: 20200011;				IP	CD	\$0.00	\$0.00	\$6.75		
IVIP505005 Interest Amount - IP: 20200011;				IP	CD	\$0.00	\$0.00	\$15.04		
IVIP505005 Interest Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$1.67		
IVIP505005 Interest Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$3.68		
	Redemption Fund00-10000 Type : A - Cash AccountBeginning Balance;IVIP505001 Interest Amount - IP: 20230000;IVIP505001 Principal Amount - IP: 20230000;IVRE2552 CTAS Interface Receipt - Dept - RE;CTAS Interface Process; Tax AdministrationInterface RIVIP505002 Interest Amount - IP: 20230060;IVRE25510 CTAS Interface Receipt - Dept - RE;CTAS Interface Process; Tax AdministrationInterface RIVIP505002 Principal Amount - IP: 20230060;IVRE25510 CTAS Interface Receipt - Dept - RE;CTAS Interface Process; Tax AdministrationInterface RIVIP505003 Interest Amount - IP: 20230075;IVRE25511 CTAS Interface Receipt - Dept - RE;CTAS Interface Process; Tax AdministrationInterface RIVIP505004 Interest Amount - IP: 20210045;IVIP505004 Interest Amount - IP: 20210045;IVIP505004 Principal Amount - IP: 20210045;IVIP505004 Principal Amount - IP: 20210045;IVIP505005 Interest Amount - IP: 2020005;IVIP505005 Interest Amount - IP: 2020005;IVIP505005 Interest Amount - IP: 2020005;IVIP505005 Interest Amount - IP: 20200011;IVIP505005 Interest Amount - IP: 20200011;<	Redemption Fund         00-10000       Type : A - Cash Account         Beginning Balance;         IVIP505001         IVIP505001         IVIP505001         Pressort         IVIP505001         Pressort         IVIP505001         IVIP505001         IVIP505001         IVIP505001         Pressort         IVIP505002         IVIP505002         Ivietation         Interface R         IVIP505002         Ivietation         Interface R         Ivietation         Ivietation         Interface R         Ivietation         Ivietation         Interface R         Ivietation         Ivietation         Interface R         Ivietation         Ivietation	Redemption Fund <b>Redemption Fund OD-10000 Type : A - Cash Account</b> Beginning Balance;         IVIP505001 Interest Amount - IP: 20230000;         IVIP505001 Principal Amount - IP: 20230000;         IVRE2552 CTAS Interface Receipt - Dept - RE;       None         CTAS Interface Process; Tax Administration         Interface Process; Tax Administration         Interface Receipt - Dept - RE;       None         CTAS Interface Receipt - Dept - RE;       None         CTAS Interface Receipt - Dept - RE;       None         CTAS Interface Process; Tax Administration         Interface Receipt - Dept - RE;         VIP505004 Interest Amount - IP: 20210045;         IVIP505004 Principal Amount - IP: 2021004	Redemption Fund         00-10000 Type : A - Cash Account         Beginning Balance;         IVIP505001 Interest Amount - IP: 20230000;         IVIP505001 Principal Amount - IP: 20230000;         IVRE2552 CTAS Interface Receipt - Dept - RE;       None         S5799         CTAS Interface Process; Tax Administration         Interface R         IVIP505002 Interest Amount - IP: 20230060;         IVRE25510 CTAS Interface Receipt - Dept - RE;         None       35903         CTAS Interface Process; Tax Administration         Interface R         IVIP505003 Interest Amount - IP: 20230075;         IVIP505003 Interest Amount - IP: 20230075;         IVIP505003 Principal Amount - IP: 20230075;         IVIP505003 Principal Amount - IP: 20230075;         IVIP505004 Interest Amount - IP: 20230075;         IVIP505004 Interest Amount - IP: 20210045;         IVIP505004 Interest Amount - IP: 20210045;         IVIP505004 Principal Amount - IP: 20210045;         IVIP505004 Principal Amount - IP: 20210045;         IVIP505005 Interest Amount - IP: 2020005;         IVIP505005	<th between="" column="" se<="" second="" td="" the=""><td>Redemption Fund00-10000 Type : A - Cash AccountBeginning Balance;IVIP505001 Interest Amount - IP: 20230000;IPIVIP505001 Principal Amount - IP: 20230000;IPIVRE2552 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RNoneIVIP505002 Interest Amount - IP: 20230060;IPIVIP505002 Principal Amount - IP: 20230060;IPIVIP505002 Principal Amount - IP: 20230060;IPIVIP505003 Interest Amount - IP: 20230075;IPIVIP505003 Interest Amount - IP: 20230075;IPIVIP505003 Principal Amount - IP: 20230075;IPIVIP505004 Interest Amount - IP: 20210045;IPIVIP505004 Principal Amount - IP: 20210045;IPIVIP505004 Principal Amount - IP: 20210045;IPIVIP505005 Interest Amount - IP: 2020005;IPIVIP505005 Interest Amount - IP: 2020001;IPIVIP505005 Interest Amount - IP: 2020</td><td>Redemption Fund         Image: Second Se</td><td>Redemption Fund         No.         No.         No.         No.           Beginning Balance;         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           IVIP505001 Interest Amount - IP: 20230000;         IP         CD         \$0.00         \$0.00           IVIP505001 Principal Amount - IP: 20230000;         IP         CD         \$0.00         \$0.00           IVRE2552 CTAS Interface Receipt - Dept - RE;         None         35799         RE         RV         \$0.00         \$0.00           IVIP505002 Interest Amount - IP: 20230060;         IP         CD         \$0.00         \$0.00         \$0.00           IVIP505002 Principal Amount - IP: 20230060;         IP         CD         \$0.00         \$0.00           IVRE25510 CTAS Interface Receipt - Dept - RE;         None         35903         RE         RV         \$0.00         \$405.81           CTAS Interface Process; Tax Administration Interface R         IP         CD         \$0.00         \$0.00         \$0.00           IVIP505003 Interest Amount - IP: 20230075;         IP         CD         \$0.00         \$1.545.27           CTAS Interface Process; Tax Administration Interface R         IP         CD         \$0.00         \$0.00           IVIP505004 Interest Amount - IP: 20210045;         <td< td=""><td>Redemption Fund         None         So.00         So.00</td></td<></td></th>	<td>Redemption Fund00-10000 Type : A - Cash AccountBeginning Balance;IVIP505001 Interest Amount - IP: 20230000;IPIVIP505001 Principal Amount - IP: 20230000;IPIVRE2552 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RNoneIVIP505002 Interest Amount - IP: 20230060;IPIVIP505002 Principal Amount - IP: 20230060;IPIVIP505002 Principal Amount - IP: 20230060;IPIVIP505003 Interest Amount - IP: 20230075;IPIVIP505003 Interest Amount - IP: 20230075;IPIVIP505003 Principal Amount - IP: 20230075;IPIVIP505004 Interest Amount - IP: 20210045;IPIVIP505004 Principal Amount - IP: 20210045;IPIVIP505004 Principal Amount - IP: 20210045;IPIVIP505005 Interest Amount - IP: 2020005;IPIVIP505005 Interest Amount - IP: 2020001;IPIVIP505005 Interest Amount - IP: 2020</td> <td>Redemption Fund         Image: Second Se</td> <td>Redemption Fund         No.         No.         No.         No.           Beginning Balance;         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           IVIP505001 Interest Amount - IP: 20230000;         IP         CD         \$0.00         \$0.00           IVIP505001 Principal Amount - IP: 20230000;         IP         CD         \$0.00         \$0.00           IVRE2552 CTAS Interface Receipt - Dept - RE;         None         35799         RE         RV         \$0.00         \$0.00           IVIP505002 Interest Amount - IP: 20230060;         IP         CD         \$0.00         \$0.00         \$0.00           IVIP505002 Principal Amount - IP: 20230060;         IP         CD         \$0.00         \$0.00           IVRE25510 CTAS Interface Receipt - Dept - RE;         None         35903         RE         RV         \$0.00         \$405.81           CTAS Interface Process; Tax Administration Interface R         IP         CD         \$0.00         \$0.00         \$0.00           IVIP505003 Interest Amount - IP: 20230075;         IP         CD         \$0.00         \$1.545.27           CTAS Interface Process; Tax Administration Interface R         IP         CD         \$0.00         \$0.00           IVIP505004 Interest Amount - IP: 20210045;         <td< td=""><td>Redemption Fund         None         So.00         So.00</td></td<></td>	Redemption Fund00-10000 Type : A - Cash AccountBeginning Balance;IVIP505001 Interest Amount - IP: 20230000;IPIVIP505001 Principal Amount - IP: 20230000;IPIVRE2552 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RNoneIVIP505002 Interest Amount - IP: 20230060;IPIVIP505002 Principal Amount - IP: 20230060;IPIVIP505002 Principal Amount - IP: 20230060;IPIVIP505003 Interest Amount - IP: 20230075;IPIVIP505003 Interest Amount - IP: 20230075;IPIVIP505003 Principal Amount - IP: 20230075;IPIVIP505004 Interest Amount - IP: 20210045;IPIVIP505004 Principal Amount - IP: 20210045;IPIVIP505004 Principal Amount - IP: 20210045;IPIVIP505005 Interest Amount - IP: 2020005;IPIVIP505005 Interest Amount - IP: 2020001;IPIVIP505005 Interest Amount - IP: 2020	Redemption Fund         Image: Second Se	Redemption Fund         No.         No.         No.         No.           Beginning Balance;         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           IVIP505001 Interest Amount - IP: 20230000;         IP         CD         \$0.00         \$0.00           IVIP505001 Principal Amount - IP: 20230000;         IP         CD         \$0.00         \$0.00           IVRE2552 CTAS Interface Receipt - Dept - RE;         None         35799         RE         RV         \$0.00         \$0.00           IVIP505002 Interest Amount - IP: 20230060;         IP         CD         \$0.00         \$0.00         \$0.00           IVIP505002 Principal Amount - IP: 20230060;         IP         CD         \$0.00         \$0.00           IVRE25510 CTAS Interface Receipt - Dept - RE;         None         35903         RE         RV         \$0.00         \$405.81           CTAS Interface Process; Tax Administration Interface R         IP         CD         \$0.00         \$0.00         \$0.00           IVIP505003 Interest Amount - IP: 20230075;         IP         CD         \$0.00         \$1.545.27           CTAS Interface Process; Tax Administration Interface R         IP         CD         \$0.00         \$0.00           IVIP505004 Interest Amount - IP: 20210045; <td< td=""><td>Redemption Fund         None         So.00         So.00</td></td<>	Redemption Fund         None         So.00         So.00

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Report ID: BAFI35A Operator: Kim

# Viima Coiinty

al Ledoer Report - Detail	<b>Report - Detail</b> YEAR: 2025							Yuma Count	
		ted Funds:	:'001','002'	','003'	'004','00	5','006 Period:	5		
<b>-</b>	ACCOUNT <b>PO</b>	-			Туре	Begin Bal.	Debits	Credits	End Bal.
- Redemption Fund									
-00-10000 Type : A - Cash Account	-								
IVIP505005 Interest Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$11.04	
IVIP505005 Interest Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$15.04	
IVIP505005 Interest Amount - IP: 20210070;				IP	CD	\$0.00	\$0.00	\$18.16	
IVIP505005 Interest Amount - IP: 20210071;				IP	CD	\$0.00	\$0.00	\$16.88	
IVIP505005 Principal Amount - IP: 20200005;				IP	CD	\$0.00	\$0.00	\$51.36	
IVIP505005 Principal Amount - IP: 20200005;				IP	CD	\$0.00	\$0.00	\$50.78	
IVIP505005 Principal Amount - IP: 20200011;				IP	CD	\$0.00	\$0.00	\$46.65	
IVIP505005 Principal Amount - IP: 20200011;				IP	CD	\$0.00	\$0.00	\$47.38	
IVIP505005 Principal Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$22.31	
IVIP505005 Principal Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$22.27	
IVIP505005 Principal Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$47.48	
IVIP505005 Principal Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$46.65	
IVIP505005 Principal Amount - IP: 20210070;				IP	CD	\$0.00	\$0.00	\$58.59	
IVIP505005 Principal Amount - IP: 20210071;				IP	CD	\$0.00	\$0.00	\$54.46	
IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36038	RE	RV	\$0.00	\$559.89	\$0.00	
	Total For:	Cash Ac	count			\$0.00	\$2,740.18	\$2,740.18	\$0.00
-00-20000 Type : L - Accounts Payable									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
-00-20010 Type : L - Revenue Control									
Beginning Balance;						(\$41,528.10)	\$0.00	\$0.00	
IVRE2552 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.93	
IVRE25510 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$405.81	
IVRE25511 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,545.27	
IVRE25518 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$176.28	
	Redemption FundOD-10000 Type : A - Cash AccountsOD-10000 Type : A - Cash AccountIVIP505005 Interest Amount - IP: 20200014;IVIP505005 Interest Amount - IP: 20210070;IVIP505005 Interest Amount - IP: 20210071;IVIP505005 Interest Amount - IP: 20210071;IVIP505005 Principal Amount - IP: 20200005;IVIP505005 Principal Amount - IP: 20200011;IVIP505005 Principal Amount - IP: 20200014;IVIP505005 Principal Amount - IP: 20210070;IVIP505005 Principal Amount - IP: 20210070;IVIP505005 Principal Amount - IP: 20210071;IVRE25519 CTAS Interface Receipt - Dept - RE;CTAS Interface Process; Tax AdministrationInterface R-00-20000 Type : L - Accounts PayableBeginning Balance;IVRE2552 - Auto post transaction;IVRE25510 - Auto post transaction;IVRE25510 - Auto post transaction;IVRE25511 - Auto post transaction;	ACCOUNT Adduct for Revenue/Expense Accounts PO - Redemption Fund -00-10000 Type : A - Cash Account IVIP505005 Interest Amount - IP: 20200014; IVIP505005 Interest Amount - IP: 20210070; IVIP505005 Interest Amount - IP: 20210071; IVIP505005 Principal Amount - IP: 20200005; IVIP505005 Principal Amount - IP: 20200011; IVIP505005 Principal Amount - IP: 20200014; IVIP505005 Principal Amount - IP: 20210070; IVIP505005 Principal Amount - IP: 20210071; IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R 	numbrances in Bedin Balance       Selected Funds:         avC0UIT Revenue/Expense Accounts       PO       Check         - Redemption Fund       -00-10000 Type : A - Cash Account	numbrances in Beuin Balance       Selected Funds: :'001','002         avC11 and ExpC11 Accounts       ACCOUNT RANGE: 0 - 999999         PO       Check       Receipt         - Redemption Fund       -         -00-10000       Type : A - Cash Account       -         IVIP505005 Interest Amount - IP: 20200014;       -         IVIP505005 Interest Amount - IP: 20210070;       -         IVIP505005 Interest Amount - IP: 20200005;       -         IVIP505005 Principal Amount - IP: 20200011;       -         IVIP505005 Principal Amount - IP: 20200011;       -         IVIP505005 Principal Amount - IP: 20200011;       -         IVIP505005 Principal Amount - IP: 20200014;       -         IVIP505005 Principal Amount - IP: 20210070;       -         IVIP505005 Principal Amount - IP: 20210070;       -         IVIP505005 Principal Amount - IP: 20210071;       -         IVRE25519 CTAS Interface Receipt - Dept - RE;       None       36038         CTAS Interface Process; Tax Administration Interface R       -       Total For: Accounts Paya	Selected Funds: :'001','002','003', ACCOUNT RANGE: 0 - 9999999999POCheckReceiptSysRedemption Fund- Redemption Fund- UIP505005 Interest Amount - IP: 20200014;IPIVIP505005 Interest Amount - IP: 20200014;IPIVIP505005 Interest Amount - IP: 20201070;IPIVIP505005 Interest Amount - IP: 20210070;IPIVIP505005 Principal Amount - IP: 20200005;IPIVIP505005 Principal Amount - IP: 20200011;IPIVIP505005 Principal Amount - IP: 20200011;IPIVIP505005 Principal Amount - IP: 20200011;IPIVIP505005 Principal Amount - IP: 20200014;IPIVIP505005 Principal Amount - IP: 20201070;IPIVIP505005 Principal Amount - IP: 20210070;IPIVIP505005 Principal Amount - IP: 20210071;IP	Selected Funds: :'001','002','003','004','00AccountsPOCheckReceiptSystematicationPOCheckReceiptSystematicationOutput for Revenue/Exomes AccountsPOCheckReceiptSystematicationOutput for Revenue/Exomes AccountsPOCheckReceiptSystematicationOutput for Revenue/Exomes AccountsPOCheckReceiptSystematicationOutput for Revenue/Exomes AccountsPOCheckReceiptSystematicationOutput for Revenue/Exomes AccountsIPCDIVIP505005 Interest Amount - IP: 20200014;IPCDIVIP505005 Principal Amount - IP: 20200011;IPCDIVIP505005 Principal Amount - IP: 20200014;IPCDIVIP505005 Principal Amount - IP: 20200014;IPCD<	Reumbrances in Beame overtianal Expetiti Accounts         Selected Funds: ::001','002','003','004','005','000         Period: Accounts           Note of Revenue/Exones Accounts         PO         Check         Receipt         Sys         Type         Begin Bal.           - Redemption Fund         -         -         Check         Receipt         Sys         Type         Begin Bal.           - Redemption Fund         -	Reambrances in Realin Balance WCI and Exactl Accounts         Selected Funds: :001',002',003', V04',005',006         Period: 5 ACCOUNT RANGE: 0 - 9999999999         Po         Redemption           -Redemption Fund	Basing with accounts         Selected Funds: '001' '002' '003' '004' '005' '006'         Period: 5           ACCOUNT RANGE: 0 - 9999999999         Begin Bal.         Debits         Credits           • Redemption Fund         -

Gener	ral Ledger Report - Detai	YEAR: 2025						Yuma County		
Includes	Encumbrances in Begin Balance RevCt1 and ExoCt1 Accounts	Select	ted Funds: : F RANGE: (	,	· ·	','004','00	5','006 Period:	5		
	Budget for Revenue/Expense Accounts	PO	Check			Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	34-00-20010 Type : L - Revenue Control									
5/27/2025	IVRE25519 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$559.89	
		Total For:	Revenue	Control			(\$41,528.10)	\$0.00	\$2,740.18	(\$44,268.28)
03	34-00-20020 Type : L - Expense Control									
5/1/2025	Beginning Balance;						\$43,163.57	\$0.00	\$0.00	
5/2/2025	IVIP505001 - Auto post transaction;				BA	CP	\$0.00	\$52.93	\$0.00	
5/13/2025	IVIP505002 - Auto post transaction;				BA	CP	\$0.00	\$405.81	\$0.00	
5/14/2025	IVIP505003 - Auto post transaction;				BA	CP	\$0.00	\$1,545.27	\$0.00	
5/23/2025	IVIP505004 - Auto post transaction;				BA	CP	\$0.00	\$176.28	\$0.00	
5/27/2025	IVIP505005 - Auto post transaction;				BA	CP	\$0.00	\$559.89	\$0.00	
		Total For:	Expense	Control			\$43,163.57	\$2,740.18	\$0.00	\$45,903.75
03	34-00-20100 Type : L - Fund Balance									
5/1/2025	Beginning Balance;						(\$1,635.47)	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			(\$1,635.47)	\$0.00	\$0.00	(\$1,635.47)
03	34-00-32100 Type : R - Transfers In									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	In			\$0.00	\$0.00	\$0.00	\$0.00
03	34-00-35000 Type : R - Fees Collected									
5/1/2025	Beginning Balance;						(\$41,528.10)	\$0.00	\$0.00	
5/2/2025	IVRE2552 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35799	RE	RV	\$0.00	\$0.00	\$52.93	
5/13/2025	IVRE25510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35903	RE	RV	\$0.00	\$0.00	\$405.81	
5/14/2025	IVRE25511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35918	RE	RV	\$0.00	\$0.00	\$1,545.27	

Gener	al Ledger Report - Detail		YEAR:	2025					Yuma County	
inciudes El Inciudes R	ncumbrances in Begin Balance evCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Select	ted Funds: : RANGE: 0 <b>Check</b>	) - 999999	9999	,	5','006 Period: Begin Bal.	5 Debits	Credits	End Bal.
	- Redemption Fund									
034	-00-35000 Type : R - Fees Collected	-								
5/23/2025	IVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36019	RE	RV	\$0.00	\$0.00	\$176.28	
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36038	RE	RV	\$0.00	\$0.00	\$559.89	
		Total For:	Fees Coll	ected			(\$41,528.10)	\$0.00	\$2,740.18	(\$44,268.28)
034	I-00-49401 Type : X - Transfer Out									
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer (	Dut			\$0.00	\$0.00	\$0.00	\$0.00
034	I-00-49500 Type:X - Checks Written / ACH Tr	ansfer								
5/1/2025	Beginning Balance;						\$43,163.57	\$0.00	\$0.00	
5/2/2025	IVIP505001 Interest Amount - IP: 20230000;				IP	CD	\$0.00	\$4.26	\$0.00	
5/2/2025	IVIP505001 Principal Amount - IP: 20230000;				IP	CD	\$0.00	\$48.67	\$0.00	
5/13/2025	IVIP505002 Interest Amount - IP: 20230060;				IP	CD	\$0.00	\$32.65	\$0.00	
5/13/2025	IVIP505002 Principal Amount - IP: 20230060;				IP	CD	\$0.00	\$373.16	\$0.00	
5/14/2025	IVIP505003 Interest Amount - IP: 20230075;				IP	CD	\$0.00	\$124.33	\$0.00	
5/14/2025	IVIP505003 Principal Amount - IP: 20230075;				IP	CD	\$0.00	\$1,420.94	\$0.00	
5/23/2025	IVIP505004 Interest Amount - IP: 20210045;				IP	CD	\$0.00	\$12.96	\$0.00	
5/23/2025	IVIP505004 Interest Amount - IP: 20210045;				IP	CD	\$0.00	\$23.32	\$0.00	
5/23/2025	IVIP505004 Principal Amount - IP: 20210045;				IP	CD	\$0.00	\$75.22	\$0.00	
5/23/2025	IVIP505004 Principal Amount - IP: 20210045;				IP	CD	\$0.00	\$64.78	\$0.00	
5/27/2025	IVIP505005 Interest Amount - IP: 20200005;				IP	CD	\$0.00	\$7.32	\$0.00	
5/27/2025	IVIP505005 Interest Amount - IP: 20200005;				IP	CD	\$0.00	\$16.38	\$0.00	
5/27/2025	IVIP505005 Interest Amount - IP: 20200011;				IP	CD	\$0.00	\$15.04	\$0.00	
5/27/2025	IVIP505005 Interest Amount - IP: 20200011;				IP	CD	\$0.00	\$6.75	\$0.00	
5/27/2025	IVIP505005 Interest Amount - IP: 20200014;				IP	CD	\$0.00	\$15.04	\$0.00	

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Report ID: BAFI35A Operator: Kim

6/3/2025 11:17:36 AM

<b>General Ledger Report - Detail</b> YEAR: 2025								Yuma County		
includes E	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	Selec	T RANGE:	:'001','002','003', 0 - 9999999999	,	5','006 Period.	: 5			
<b>Excludes</b>	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034	- Redemption Fund									
034	4-00-49500 Type:X - Checks Written / ACH Tr	ansfer								
5/27/2025	IVIP505005 Interest Amount - IP: 20200014;			IP	CD	\$0.00	\$1.67	\$0.00		
5/27/2025	IVIP505005 Interest Amount - IP: 20200014;			IP	CD	\$0.00	\$3.68	\$0.00		
5/27/2025	IVIP505005 Interest Amount - IP: 20200014;			IP	CD	\$0.00	\$11.04	\$0.00		
5/27/2025	IVIP505005 Interest Amount - IP: 20210070;			IP	CD	\$0.00	\$18.16	\$0.00		
5/27/2025	IVIP505005 Interest Amount - IP: 20210071;			IP	CD	\$0.00	\$16.88	\$0.00		
5/27/2025	IVIP505005 Principal Amount - IP: 20200005;			IP	CD	\$0.00	\$51.36	\$0.00		
5/27/2025	IVIP505005 Principal Amount - IP: 20200005;			IP	CD	\$0.00	\$50.78	\$0.00		
5/27/2025	IVIP505005 Principal Amount - IP: 20200011;			IP	CD	\$0.00	\$47.38	\$0.00		
5/27/2025	IVIP505005 Principal Amount - IP: 20200011;			IP	CD	\$0.00	\$46.65	\$0.00		
5/27/2025	IVIP505005 Principal Amount - IP: 20200014;			IP	CD	\$0.00	\$46.65	\$0.00		
5/27/2025	IVIP505005 Principal Amount - IP: 20200014;			IP	CD	\$0.00	\$47.48	\$0.00		
5/27/2025	IVIP505005 Principal Amount - IP: 20200014;			IP	CD	\$0.00	\$22.31	\$0.00		
5/27/2025	IVIP505005 Principal Amount - IP: 20200014;			IP	CD	\$0.00	\$22.27	\$0.00		
5/27/2025	IVIP505005 Principal Amount - IP: 20210070;			IP	CD	\$0.00	\$58.59	\$0.00		
5/27/2025	IVIP505005 Principal Amount - IP: 20210071;			IP	CD	\$0.00	\$54.46	\$0.00		
		Total For	Checks	Vritten / ACH Tr	ansfer	\$43,163.57	\$2,740.18	\$0.00	\$45,903.75	
	Fund: 034	- Redempt	ion Fund	Totals :		\$1,635.47	\$8,220.54	\$8,220.54	\$1,635.47	
	Total Fund Reve	nues:	\$2,740.18	Total Fund Exp	penses:	\$2,740.18	Net Revenue Ov	er Expense:	\$0.00	

Gener	ral Ledger Report - Detail		YEAR: 2025					Yuma	County
Includes	Encumbrances in Begin Balance RevCt1 and ExpCt1 Accounts		ted Funds: :'001','002 T RANGE: 0 - 999999		,'004','00	5','006 Period: {	5		
Excludes	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	-							
03	6-00-10000 Type : A - Cash Account	_							
5/1/2025	Beginning Balance;					\$491,803.53	\$0.00	\$0.00	
5/1/2025	IVRE2551 BRENDA RILEY - RE; COA-M003397;	None	35784	RE	RV	\$0.00	\$10.00	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35785	RE	RV	\$0.00	\$75.00	\$0.00	
5/1/2025	IVRE2551 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35787	RE	RV	\$0.00	\$2.70	\$0.00	
5/2/2025	IVRE2552 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35799	RE	RV	\$0.00	\$7.00	\$0.00	
5/2/2025	IVRE2552 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35800	RE	RV	\$0.00	\$330.00	\$0.00	
5/2/2025	IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35802	RE	RV	\$0.00	\$8.90	\$0.00	
5/2/2025	IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35803	RE	RV	\$0.00	\$183.24	\$0.00	
5/5/2025	IVRE2554 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35814	RE	RV	\$0.00	\$95.00	\$0.00	
5/5/2025	IVRE2554 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35817	RE	RV	\$0.00	\$26.31	\$0.00	
5/6/2025	IVRE2555 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35828	RE	RV	\$0.00	\$40.00	\$0.00	
5/6/2025	IVRE2555 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35830	RE	RV	\$0.00	\$23.89	\$0.00	
5/6/2025	IVRE2555 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35831	RE	RV	\$0.00	\$2.76	\$0.00	
5/7/2025	IVRE2556 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35842	RE	RV	\$0.00	\$4.80	\$0.00	
5/7/2025	IVRE2556 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35843	RE	RV	\$0.00	\$15.95	\$0.00	

6/3/2025 11:17:36 AM

Gener	ral Ledger Report - Detail		YEAR: 2025					Yuma	County
includes   Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		ted Funds: :'001','002 T RANGE: 0 - 999999 <b>Check Receipt</b>	9999		5','006 Period: 5 Begin Bal.	5 Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_							
03	6-00-10000 Type : A - Cash Account	_							
5/8/2025	IVRE2557 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35859	RE	RV	\$0.00	\$35.00	\$0.00	
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35861	RE	RV	\$0.00	\$181.85	\$0.00	
5/9/2025	IVRE2558 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35871	RE	RV	\$0.00	\$60.00	\$0.00	
5/9/2025	IVRE2558 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35874	RE	RV	\$0.00	\$9.87	\$0.00	
5/12/2025	IVRE2559 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35884	RE	RV	\$0.00	\$10.00	\$0.00	
5/12/2025	IVRE2559 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35886	RE	RV	\$0.00	\$30.33	\$0.00	
5/13/2025	IVRE25510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35901	RE	RV	\$0.00	\$100.00	\$0.00	
5/13/2025	IVRE25510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35903	RE	RV	\$0.00	\$7.00	\$0.00	
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35904	RE	RV	\$0.00	\$1.83	\$0.00	
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35905	RE	RV	\$0.00	\$9.38	\$0.00	
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35906	RE	RV	\$0.00	\$0.26	\$0.00	
5/14/2025	IVRE25511 Yuma County Abstract - RE; COA T007079;	None	35907	RE	RV	\$0.00	\$10.00	\$0.00	
5/14/2025	IVRE25511 Yuma County Abstract - RE; COA T007258;	None	35908	RE	RV	\$0.00	\$10.00	\$0.00	
5/14/2025	IVRE25511 WRAY STATE BANK - RE; COA M002049;	None	35915	RE	RV	\$0.00	\$10.00	\$0.00	

6/3/2025 11:17:36 AM

Gener	al Ledger Keport - Detail		YEAR: 2025		YUMA COUNTY				
includes E Includes R	ncumbrances in Begin Balance levCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		ted Funds: :'001','002 T RANGE: 0 - 999999 Check Receipt	99999		5','006 Period: Begin Bal.	5 Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_							
036	6-00-10000 Type : A - Cash Account								
5/14/2025	IVRE25511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35916	RE	RV	\$0.00	\$5.00	\$0.00	
5/14/2025	IVRE25511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	35918	RE	RV	\$0.00	\$7.00	\$0.00	
5/14/2025	IVRE25511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35920	RE	RV	\$0.00	\$74.19	\$0.00	
5/15/2025	IVRE25512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35934	RE	RV	\$0.00	\$5.00	\$0.00	
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35936	RE	RV	\$0.00	\$3.00	\$0.00	
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35937	RE	RV	\$0.00	\$140.66	\$0.00	
5/16/2025	IVRE25513 CO COUNTY RECORD SYSTEMS LLC - RE; COCRS CTD ACCOUNT;	None	35945	RE	RV	\$0.00	\$10.00	\$0.00	
5/16/2025	IVRE25513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35947	RE	RV	\$0.00	\$5.00	\$0.00	
5/16/2025	IVRE25513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35950	RE	RV	\$0.00	\$2.25	\$0.00	
5/19/2025	IVTR505073 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
5/19/2025	IVTR505073 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$35,714.74	\$0.00	
5/19/2025	IVRE25514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	35964	RE	RV	\$0.00	\$45.00	\$0.00	
5/19/2025	IVRE25514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35966	RE	RV	\$0.00	\$2,904.59	\$0.00	
5/19/2025	IVRE25514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35968	RE	RV	\$0.00	\$223.07	\$0.00	

Peneral Ladger Depart Detail

6/3/2025 11:17:36 AM

Report ID: BAFI35A Operator: Kim

# Vumo Pounty

al Ledger Keport - Vetail	YEAR: 2025					YUMA COUNTY			
ncumbrances in Beain Balance levCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts		T RANGE:	0 - 999999	9999		5','006 Period: 5 Begin Bal.	5 Debits	Credits	End Bal.
- Treasurer's Fee Fund									
6-00-10000 Type : A - Cash Account	-								
IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35979	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35980	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35981	RE	RV	\$0.00	\$14.00	\$0.00	
IVRE25515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35982	RE	RV	\$0.00	\$93.71	\$0.00	
IVRE25516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35994	RE	RV	\$0.00	\$35.00	\$0.00	
IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35996	RE	RV	\$0.00	\$4.79	\$0.00	
IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35997	RE	RV	\$0.00	\$63.47	\$0.00	
IVRE25517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36005	RE	RV	\$0.00	\$45.00	\$0.00	
IVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36007	RE	RV	\$0.00	\$34.71	\$0.00	
IVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36008	RE	RV	\$0.00	\$5.40	\$0.00	
IVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36019	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE25518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36020	RE	RV	\$0.00	\$65.00	\$0.00	
IVRE25518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36023	RE	RV	\$0.00	\$618.02	\$0.00	
	numbrances in Beuin Balance Bardet for Revenue/Expense Accounts- Treasurer's Fee Fund5-00-10000 Type : A - Cash AccountIVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RIVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface RIVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RIVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RIVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RIVRE25516 CTAS Interface Receipt - Dept - RE; CTAS Interface ProcessingIVRE25516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface RIVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE25517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface RIVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RIVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RIVRE25518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface RIVRE25518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R<	Numbrances in Benin Balance       Select         Budnet for Revenue/Expense Accounts       PO         - Treasurer's Fee Fund       -         5-00-10000       Type : A - Cash Account         IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R       None         IVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R       None         IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R       None         IVRE25515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE25516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R       None         IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R       None         IVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Proces; Tax Administration Interface R       None<	neumbrances in Bodin Balance bactti and ExpCt1 Accounts       Selected Funds: ACCOUNT RANGE: PO         Buduet for Revenue/Expense Accounts       PO       Check         - Treasurer's Fee Fund       Selected Funds: ACCOUNT RANGE: PO       None         3-00-10000       Type : A - Cash Account       None         IVRE25515       CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R       None         IVRE25515       CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R       None         IVRE25515       CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R       None         IVRE25515       Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE25516       Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE25516       Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE25516       Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE25517       CTAS Interface Receipt - Tax - RE; None       None         CTAS Interface Process; Tax Administration Interface R       None         IVRE25517       Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None         IVRE25518	neumbrances in Badin BalanceSelected Funds: :'001','002',avC11 and ExpCtl AccountsPOCheckReceipt- Treasurer's Fee Fund- Treasurer's Fee Fund3-00-10000 Type : A - Cash AccountIVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RNone35979CTAS Interface Process; Tax Administration Interface RNone35980CTAS Interface Process; Tax Administration Interface RNone35980IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RNone35980IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface RNone35981IVRE25515 CTAS Interface Receipt - Dept - RE; IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone35982IVRE25516 CTAS Interface Receipt - Tax - RE; IVRE25516 Treasurer Fee - RE; Treasurer Fee NoneNone35996IVRE25516 Treasurer Fee - RE; Treasurer Fee NoneNone35997IVRE25517 CTAS Interface Receipt - Tax - RE; IVRE25517 CTAS Interface Receipt - Tax - RE; IVRE25517 Treasurer Fee ProcessingNone36005IVRE25517 Treasurer Fee - RE; Treasurer Fee IVRE25518 CTAS Interface Receipt - Tax - RE; IVRE25518 CTAS Interface Receipt - Dept - RE; IVRE25518 CTAS Interfa	neumbrances in Beain Balance       Selected Funds: :'001','002','003',         avCt1 and ExpCt1 Accounts       PO       Check       Receipt Sys         autor for Revenue/Expense Accounts       IVRE25515 CTAS Interface Receipt - Dept - RE;       None       35980       RE         CTAS Interface Process; Tax Administration Interface R       IVRE25515 Treasurer Fee - RE; Treasurer Fee       None       35982       RE         IVRE25516 CTAS Interface Receipt - Tax - RE;       None       35994       RE         CTAS Interface Process; Tax Administration Interface R       None       35996       RE         IVRE25516 Treasurer Fee - RE; Treasurer Fee       None       36005       RE         Receipt; Tr	neumbrances in Beuin Balance iavCt1 and ExpCt1 Accounts       Selected Funds: :'001', '002', '003', '004', '00 ACCOUNT RANGE: 0 - 9999999999       Type         - Treasurer's Fee Fund       - <td>neumbrances in begin Balance iavCEI and ExpECI Accounts       Selected Funds: :001';002';003';004';005';006       Period: 5         Buduet for Revenue/Expense Accounts       PO       Check       Receipt       Sys       Type       Begin Bal.         - Treasurer's Fee Fund         3-00-10000       Type : A - Cash Account         IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R       None       35979       RE       RV       \$0.00         IVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R       None       35980       RE       RV       \$0.00         IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R       None       35981       RE       RV       \$0.00         IVRE25516 CTAS Interface Receipt - Dept - RE; IVRE25516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R       None       35982       RE       RV       \$0.00         IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None       35997       RE       RV       \$0.00         IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None       35997       RE       RV       \$0.00         IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None</td> <td>neumbrances in Badin Balance worth and ExpEtI Accounts       Selected Funds:::001','002','003','004','005','006       Period: 5 ACCOUNT RANGE: 0 - 999999999         PO       Check       Receipt       Sys       Type       Begin Bal.       Debits         - Treasurer's Fee Fund 500-1000       Type : A - Cash Account       -<td>Selected Funds: ::001':002':003';004';005;006         Period: 5           Janual Time Ravemay Example Accounts         PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           2         Treasurer's Fee Fund         Solood         Solood         \$7:00         \$0.00         \$7:00         \$0.00         \$7:00         \$0.00         \$0.00         \$7:00         \$0.00         \$0.00         \$0.00         \$7:00         \$0.00         \$</td></td>	neumbrances in begin Balance iavCEI and ExpECI Accounts       Selected Funds: :001';002';003';004';005';006       Period: 5         Buduet for Revenue/Expense Accounts       PO       Check       Receipt       Sys       Type       Begin Bal.         - Treasurer's Fee Fund         3-00-10000       Type : A - Cash Account         IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R       None       35979       RE       RV       \$0.00         IVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R       None       35980       RE       RV       \$0.00         IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R       None       35981       RE       RV       \$0.00         IVRE25516 CTAS Interface Receipt - Dept - RE; IVRE25516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R       None       35982       RE       RV       \$0.00         IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None       35997       RE       RV       \$0.00         IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None       35997       RE       RV       \$0.00         IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing       None	neumbrances in Badin Balance worth and ExpEtI Accounts       Selected Funds:::001','002','003','004','005','006       Period: 5 ACCOUNT RANGE: 0 - 999999999         PO       Check       Receipt       Sys       Type       Begin Bal.       Debits         - Treasurer's Fee Fund 500-1000       Type : A - Cash Account       - <td>Selected Funds: ::001':002':003';004';005;006         Period: 5           Janual Time Ravemay Example Accounts         PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           2         Treasurer's Fee Fund         Solood         Solood         \$7:00         \$0.00         \$7:00         \$0.00         \$7:00         \$0.00         \$0.00         \$7:00         \$0.00         \$0.00         \$0.00         \$7:00         \$0.00         \$</td>	Selected Funds: ::001':002':003';004';005;006         Period: 5           Janual Time Ravemay Example Accounts         PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           2         Treasurer's Fee Fund         Solood         Solood         \$7:00         \$0.00         \$7:00         \$0.00         \$7:00         \$0.00         \$0.00         \$7:00         \$0.00         \$0.00         \$0.00         \$7:00         \$0.00         \$

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# Vumo County

Gener	al Ledger Report - Detail		YEAR: 2025					Yuma County		
includes E Includes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	Selec ACCOUN	ted Funds: :'001','0 T RANGE: 0 - 9999	99999	9		-	Oradita	End Dol	
	Budget for Revenue/Expense Accounts	PO	Check Recei	οτ Sy	s Type	Begin Bal.	Debits	Credits	End Bal.	
	- Treasurer's Fee Fund	-								
03	6-00-10000 Type : A - Cash Account									
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	360	88 RE	RV	\$0.00	\$56.00	\$0.00		
5/27/2025	IVRE25519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	360	89 RE	E RV	\$0.00	\$45.00	\$0.00		
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	360	10 RE	RV	\$0.00	\$42.00	\$0.00		
5/27/2025	IVRE25519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	360	1 RE	RV	\$0.00	\$6.14	\$0.00		
5/27/2025	IVRE25519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	360	12 RE	RV	\$0.00	\$15.42	\$0.00		
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	360	59 RE	RV	\$0.00	\$527.13	\$0.00		
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	360	60 RE	RV	\$0.00	\$19.76	\$0.00		
5/29/2025	IVRE25521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	360	89 RE	RV	\$0.00	\$5.00	\$0.00		
5/29/2025	IVRE25521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	360	'1 RE	RV	\$0.00	\$1.05	\$0.00		
5/30/2025	IVRE25522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	360	33 RE	RV	\$0.00	\$8.52	\$0.00		
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.76	\$0.00		
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,057.53	\$0.00		
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.06		
5/31/2025	IVTR505098 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.49	\$0.00		

ral I edner Renort - Netail		YEAF	R: 2025				Yum	a County
Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	Select ACCOUNT	RANGE:	0 - 999999999	9	,	-	0	
Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	в Туре	Begin Bal.	Debits	Credits	End Bal.
- Treasurer's Fee Fund	_							
36-00-10000 Type : A - Cash Account								
IVTR505098 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.06	\$0.00	
	Total For:	Cash Ac	count		\$491,803.53	\$44,229.53	\$0.06	\$536,033.00
36-00-20000 Type : L - Accounts Payable								
Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
36-00-20010 Type : L - Revenue Control								
Beginning Balance;					(\$42,538.67)	\$0.00	\$0.00	
IVRE2551 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$87.70	
IVRE2552 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$529.14	
IVTR505031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$160.00	
IVTR505031 - Auto post transaction;			BA	CP	\$0.00	\$160.00	\$0.00	
IVRE2554 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$121.31	
IVTR505032 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
IVTR505032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
IVRE2555 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$66.65	
IVRE2556 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.75	
IVRE2557 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$216.85	
IVTR505056 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
IVTR505056 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
IVRE2558 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$69.87	
IVTR505057 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
IVTR505057 - Auto post transaction;			BA	СР	\$0.00	\$100.00	\$0.00	
IVRE2559 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$40.33	
IVRE25510 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$118.47	
IVTR505059 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
	Encumbrances in Bedin Balance RevCt1 and ExpCt1 Accounts Buduet for Revenue/Expense Accounts - Treasurer's Fee Fund 6-00-10000 Type : A - Cash Account IVTR505098 TCDS/CTAS Interface Processing - Cash Transaction; 6-00-20000 Type : L - Accounts Payable Beginning Balance; 6-00-20010 Type : L - Revenue Control Beginning Balance; IVRE2551 - Auto post transaction; IVRE2552 - Auto post transaction; IVRE2552 - Auto post transaction; IVTR505031 - Auto post transaction; IVTR505031 - Auto post transaction; IVTR505032 - Auto post transaction; IVTR505032 - Auto post transaction; IVRE2555 - Auto post transaction; IVRE2556 - Auto post transaction; IVRE2556 - Auto post transaction; IVRE2557 - Auto post transaction; IVRE2558 - Auto post transaction; IVRE2557 - Auto post transaction; IVRE2558 - Auto post transaction; IVTR505056 - Auto post transaction; IVTR505056 - Auto post transaction; IVTR505057 - Auto post transaction; IVRE2559 - Auto post transaction; IVRE2559 - Auto post transaction; IVRE2559 - Auto post transaction; IVRE2559 - Auto post transaction; IVRE25510 - Auto post transaction;	RevCiti and ExpCit Accounts       ACCOUNTS         Budget for Revenue/Expense Accounts       PO         - Treasurer's Fee Fund       -         6-00-10000       Type : A - Cash Account         IVTR505098 TCDS/CTAS Interface Processing - Cash Transaction;       -         6-00-20000       Type : L - Accounts Payable         Beginning Balance;       -         IVRE2551       - Auto post transaction;         IVRE2552       - Auto post transaction;         IVRE2551       - Auto post transaction;         IVRE2552       - Auto post transaction;         IVRE2554       - Auto post transaction;         IVRE2554       - Auto post transaction;         IVRE2554       - Auto post transaction;         IVRE2555       - Auto post transaction;         IVRE2555       - Auto post transaction;         IVRE2556       - Auto post transaction;         IVRE2557       - Auto post transaction;         IVRE2556       - Auto post transaction;         IVRE2557       - Auto post transaction;         IVRE2558       - Auto post transaction;         IVRE2558       - Auto post transaction;         IVRE2559       - Auto post transaction;         IVRE2559       - Auto post transaction;         I	Encumbrances in Beain Balance       Selected Funds         RevCt1 and ExpCt1 Accounts       PO       Check         Budget for Revenue/Expense Accounts       PO       Check         - Treasurer's Fee Fund       -       -         6-00-10000       Type : A - Cash Account       -       -         IVTR505098 TCDS/CTAS Interface Processing - Cash Transaction;       Total For: Cash Account         6-00-20000       Type : L - Accounts Payable       -       -         Beginning Balance;       Total For: Account       -       -         6-00-20010       Type : L - Revenue Control       -       -       -         Beginning Balance;       IVRE2551 - Auto post transaction;       IVRE2552 - Auto post transaction;       -       -         IVRE2552 - Auto post transaction;       IVRE2554 - Auto post transaction;       -       -       -         IVRE2554 - Auto post transaction;       IVRE2555 - Auto post transaction;       -       -       -         IVRE2555 - Auto post transaction;       IVRE2555 - Auto post transaction;       -       -       -         IVRE2555 - Auto post transaction;       IVRE2556 - Auto post transaction;       -       -       -         IVRE2556 - Auto post transaction;       IVRE2558 - Auto post transaction;       -       - <t< td=""><td>Encumbrances in Balance       Selected Funds: :001','002','003         RavCt1 and ExpCt1 Accounts       PO       Check       Receipt       Sys         Budget for Revenue/Expense Accounts       PO       Check       Receipt       Sys         - Treasurer's Fee Fund      </td><td>Encumbrances in Beuin Balance RevCt1 and ExpCt1 Accounts       Selected Funds: :001',002',003',004',0 ACCOUNT RANGE: 0 - 999999999       PO       Check       Receipt Sys       Type         - Treasurer's Fee Fund       -</td><td>Encumbrances in Basin Balance RavCI and ExpCII Accounts         Selected Funds: :'001','002','003','004','005','006         Period ACCOUNT RANCE: 0 - 999999999         PO         Check         Receipt         Sys         Type         Begin Bal.           - Treasurer's Fee Fund         -         -         -         -         -         9999999999         PO         Check         Receipt         Sys         Type         Begin Bal.           - Treasurer's Fee Fund         -         -         -         -         -         -         9999999999         BA         CD         \$0.00           - Treasurer's Fee Fund         -</td><td>Beginning Balance; Cordination;         Selected Funds: '001';002';'003';'004';'005';'006         Period: 5 Pol         Selected Funds: '001';'002';'003';'004';'005';'006         Period: 5           Built for Revenue/Exonses Accounts         PO         Check         Receipt Sys         Type         Begin Bal.         Debits           - Treasurer's Fee Fund         -         -         -         -         -         -         -         -         -         Debits           6-00-1000         Type: A - Cash Account         -         State Counts         -         State Counts         State Counts<td>Encumbrances in Basin Basined BarCli Accounts         Solected Funds: ::01';002';003';004';005';006         Period: 5           PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           Enduati for Revenue/Exones Accounts         PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           Colonool Type : A - Cash Account         Intracosos         Soloc         Soloc         Soloc         Soloc         Soloc           G-00-10000 Type : A - Cash Account         Total For:         Cash Account         Soloc         Soloc         Soloc         Soloc         Soloc           G-00-20000 Type : L - Accounts Payable         Solo         Solo         Solo         Solo         Solo         Solo         Solo         Solo         Solo           G-00-20010 Type : L - Accounts Payable         Solo           Beginning Balance;         C - Revenue Control         Solo         Solo</td></td></t<>	Encumbrances in Balance       Selected Funds: :001','002','003         RavCt1 and ExpCt1 Accounts       PO       Check       Receipt       Sys         Budget for Revenue/Expense Accounts       PO       Check       Receipt       Sys         - Treasurer's Fee Fund	Encumbrances in Beuin Balance RevCt1 and ExpCt1 Accounts       Selected Funds: :001',002',003',004',0 ACCOUNT RANGE: 0 - 999999999       PO       Check       Receipt Sys       Type         - Treasurer's Fee Fund       -	Encumbrances in Basin Balance RavCI and ExpCII Accounts         Selected Funds: :'001','002','003','004','005','006         Period ACCOUNT RANCE: 0 - 999999999         PO         Check         Receipt         Sys         Type         Begin Bal.           - Treasurer's Fee Fund         -         -         -         -         -         9999999999         PO         Check         Receipt         Sys         Type         Begin Bal.           - Treasurer's Fee Fund         -         -         -         -         -         -         9999999999         BA         CD         \$0.00           - Treasurer's Fee Fund         -	Beginning Balance; Cordination;         Selected Funds: '001';002';'003';'004';'005';'006         Period: 5 Pol         Selected Funds: '001';'002';'003';'004';'005';'006         Period: 5           Built for Revenue/Exonses Accounts         PO         Check         Receipt Sys         Type         Begin Bal.         Debits           - Treasurer's Fee Fund         -         -         -         -         -         -         -         -         -         Debits           6-00-1000         Type: A - Cash Account         -         State Counts         -         State Counts         State Counts <td>Encumbrances in Basin Basined BarCli Accounts         Solected Funds: ::01';002';003';004';005';006         Period: 5           PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           Enduati for Revenue/Exones Accounts         PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           Colonool Type : A - Cash Account         Intracosos         Soloc         Soloc         Soloc         Soloc         Soloc           G-00-10000 Type : A - Cash Account         Total For:         Cash Account         Soloc         Soloc         Soloc         Soloc         Soloc           G-00-20000 Type : L - Accounts Payable         Solo         Solo         Solo         Solo         Solo         Solo         Solo         Solo         Solo           G-00-20010 Type : L - Accounts Payable         Solo           Beginning Balance;         C - Revenue Control         Solo         Solo</td>	Encumbrances in Basin Basined BarCli Accounts         Solected Funds: ::01';002';003';004';005';006         Period: 5           PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           Enduati for Revenue/Exones Accounts         PO         Check         Receipt Sys         Type         Begin Bal.         Debits         Credits           Colonool Type : A - Cash Account         Intracosos         Soloc         Soloc         Soloc         Soloc         Soloc           G-00-10000 Type : A - Cash Account         Total For:         Cash Account         Soloc         Soloc         Soloc         Soloc         Soloc           G-00-20000 Type : L - Accounts Payable         Solo         Solo         Solo         Solo         Solo         Solo         Solo         Solo         Solo           G-00-20010 Type : L - Accounts Payable         Solo           Beginning Balance;         C - Revenue Control         Solo         Solo

6/3/2025 11:17:36 AM

Report ID: BAFI35A Operator: Kim

Gener	al Ledger Report - Deta	YEAR: 2025						Yuma County		
	Encumbrances in Begin Balance	Selec		:'001','002','003'	','004','00	5','006 Period: 5	5			
	RevCtl and ExpCtl Accounts Budaet for Revenue/Expense Accounts	ACCOUN <b>PO</b>		0 - 99999999999 Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036	- Treasurer's Fee Fund									
03	6-00-20010 Type : L - Revenue Control									
5/13/2025	IVTR505059 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00		
5/14/2025	IVRE25511 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$116.19		
5/14/2025	IVTR505060 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00		
5/14/2025	IVTR505060 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00		
5/14/2025	IVTR505061 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00		
5/14/2025	IVTR505061 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00		
5/15/2025	IVRE25512 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$148.66		
5/16/2025	IVRE25513 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17.25		
5/19/2025	IVRE25514 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,172.66		
5/20/2025	IVRE25515 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$124.71		
5/20/2025	IVTR505074 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00		
5/20/2025	IVTR505074 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00		
5/21/2025	IVRE25516 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$103.26		
5/21/2025	IVTR505075 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00		
5/21/2025	IVTR505075 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00		
5/22/2025	IVRE25517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$85.11		
5/22/2025	IVTR505076 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00		
5/22/2025	IVTR505076 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00		
5/23/2025	IVRE25518 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$690.02		
5/23/2025	IVTR505078 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00		
5/23/2025	IVTR505078 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00		
5/27/2025	IVRE25519 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$164.56		
5/28/2025	IVRE25520 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$546.89		
5/28/2025	IVTR505080 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00		
5/28/2025	IVTR505080 - Auto post transaction;			ВА	CP	\$0.00	\$50.00	\$0.00		
5/28/2025	IVTR505081 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00		

6/3/2025 11:17:37 AM

includes l	<b>Al Ledger Report - Deta</b> Incumbrances in Begin Balance	Selec	YEAF	Yuma County					
	RevCtI and ExpCtI Accounts Budaet for Revenue/Expense Accounts	ACCOUN PO		0 - 9999999999 Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type : L - Revenue Control								
5/28/2025	IVTR505081 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
5/28/2025	IVTR505082 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
5/28/2025	IVTR505082 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
5/28/2025	IVTR505083 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
5/28/2025	IVTR505083 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
5/29/2025	IVRE25521 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6.05	
5/30/2025	IVRE25522 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8.52	
5/30/2025	IVTR505085 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
5/30/2025	IVTR505085 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
5/31/2025	IVTR505089 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.76	
5/31/2025	IVTR505097 - Auto post transaction;			BA	CP	\$0.00	\$0.06	\$0.00	
5/31/2025	IVTR505098 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.06	
		Total For:	Revenue	Control		(\$42,538.67)	\$640.06	\$7,096.77	(\$48,995.38)
03	6-00-20020 Type : L - Expense Control								
5/1/2025	Beginning Balance;					(\$449,264.86)	\$0.00	\$0.00	
5/19/2025	IVTR505073 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35,714.74	
5/31/2025	IVTR505097 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,057.53	
5/31/2025	IVTR505098 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.49	
		Total For:	Expense	Control		(\$449,264.86)	\$0.00	\$37,772.76	(\$487,037.62)
03	6-00-20100 Type : L - Fund Balance								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20101 Type:L - YUMA COUNTY ABST	RACT							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	YUMA C		АСТ	\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20102 Type: L - EQUITY SERVICES								
6/3/2025 11	:17:37 AM							Par	e 169 of 184

Gener	al Ledger Report - Detail		YEAR: 2025					Yuma	County
includes E	incumbrances in Begin Balance RevCti and ExpCti Accounts	Select	ed Funds: :'001','002 <sup>-</sup> RANGE: 0 - 999999	· ·	004','00	5','006 Period: 5			
	Budget for Revenue/Expense Accounts	PO	Check Receipt		Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund								
036	6-00-20102 Type : L - EQUITY SERVICES	-							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	EQUITY SERVICES			\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-20103 Type:L - COCRS								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	COCRS			\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-20104 Type : L - Black Knight, Inc.								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Black Knight, Inc.			\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-20105 Type:L - DATA TRACE								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DATA TRACE			\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-30140 Type : R - Current Tax Special Ass	essment							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	<b>Current Tax Specia</b>	I Asse	ssm	\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-30240 Type : R - Delinq Tax Special Asse	ssment							
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	<b>Delinq Tax Special</b>	Asses	sme	\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-30400 Type : R - Delinquent Interest Colle	ection							
5/1/2025	Beginning Balance;					(\$2.95)	\$0.00	\$0.00	
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.76	
		Total For:	<b>Delinquent Interes</b>	Colle	ction	(\$2.95)	\$0.00	\$1.76	(\$4.71
036	6-00-30500 Type : R - Miscellaneous Collectio	ns							
5/1/2025	Beginning Balance;					(\$25,624.72)	\$0.00	\$0.00	
5/1/2025	IVRE2551 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35787	RE	RV	\$0.00	\$0.00	\$2.70	

6/3/2025 11:17:37 AM

<b>Liene</b>	ral Ledger Report - Detail	YEAR: 2025								YUMA COUNTY		
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts s Budget for Revenue/Expense Accounts	Selec	T RANGE:	:'001','002 0 - 999999 Receipt	9999		5','006 Period: 5 Begin Bal.	Debits	Credits	End Bal.		
Fund: 036	6 - Treasurer's Fee Fund											
0:	36-00-30500 Type : R - Miscellaneous Collectio	ns										
5/2/2025	IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35802	RE	RV	\$0.00	\$0.00	\$8.90			
5/2/2025	IVRE2552 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35803	RE	RV	\$0.00	\$0.00	\$183.24			
5/5/2025	IVRE2554 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35817	RE	RV	\$0.00	\$0.00	\$26.31			
5/6/2025	IVRE2555 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35830	RE	RV	\$0.00	\$0.00	\$23.89			
5/6/2025	IVRE2555 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35831	RE	RV	\$0.00	\$0.00	\$2.76			
5/7/2025	IVRE2556 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35842	RE	RV	\$0.00	\$0.00	\$4.80			
5/7/2025	IVRE2556 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35843	RE	RV	\$0.00	\$0.00	\$15.95			
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35861	RE	RV	\$0.00	\$0.00	\$181.85			
5/9/2025	IVRE2558 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35874	RE	RV	\$0.00	\$0.00	\$9.87			
5/12/2025	IVRE2559 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35886	RE	RV	\$0.00	\$0.00	\$30.33			
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35904	RE	RV	\$0.00	\$0.00	\$1.83			
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35905	RE	RV	\$0.00	\$0.00	\$9.38			
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35906	RE	RV	\$0.00	\$0.00	\$0.26			
5/14/2025	IVRE25511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35920	RE	RV	\$0.00	\$0.00	\$74.19			
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35936	RE	RV	\$0.00	\$0.00	\$3.00			
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35937	RE	RV	\$0.00	\$0.00	\$140.66			

# Peneral Ladger Depart Detail

6/3/2025 11:17:37 AM

# Vumo Pounty

Gener	al Ledger Report - Detai		YEAR: 2025					Yuma	a County
Includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	eted Funds: :'001','002 T RANGE: 0 - 999999 Check Receipt	9999		5','006 Period: 5 Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-30500 Type : R - Miscellaneous Collectio	ns							
5/16/2025	IVRE25513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35950	RE	RV	\$0.00	\$0.00	\$2.25	
5/19/2025	IVRE25514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35966	RE	RV	\$0.00	\$0.00	\$2,904.59	
5/19/2025	IVRE25514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35968	RE	RV	\$0.00	\$0.00	\$223.07	
5/20/2025	IVRE25515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35982	RE	RV	\$0.00	\$0.00	\$93.71	
5/21/2025	IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35996	RE	RV	\$0.00	\$0.00	\$4.79	
5/21/2025	IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	35997	RE	RV	\$0.00	\$0.00	\$63.47	
5/22/2025	IVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36007	RE	RV	\$0.00	\$0.00	\$34.71	
5/22/2025	IVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36008	RE	RV	\$0.00	\$0.00	\$5.40	
5/23/2025	IVRE25518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36023	RE	RV	\$0.00	\$0.00	\$618.02	
5/27/2025	IVRE25519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36041	RE	RV	\$0.00	\$0.00	\$6.14	
5/27/2025	IVRE25519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36042	RE	RV	\$0.00	\$0.00	\$15.42	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36059	RE	RV	\$0.00	\$0.00	\$527.13	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36060	RE	RV	\$0.00	\$0.00	\$19.76	
5/29/2025	IVRE25521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36071	RE	RV	\$0.00	\$0.00	\$1.05	
5/30/2025	IVRE25522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36083	RE	RV	\$0.00	\$0.00	\$8.52	
		Total For	Miscellaneous Coll	ectio	ns	(\$25,624.72)	\$0.00	\$5,247.95	(\$30,872.67)
03	6-00-32600 Type : R - Fees On Taxes								

# Opport Lodger Deport Detail

6/3/2025 11:17:37 AM

Gener	al Ledger Report - Detail		YEAR: 2025	i					Yuma	County
Includes E	ncumbrances in Begin Balance evCtl and ExpCtl Accounts		ted Funds: :'001', [ RANGE: 0 - 999			'004','00	5','006 Period: 5	i		
<b>Excludes</b> I	Budget for Revenue/Expense Accounts	PO	Check Rece	eipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	6-00-32600 Type : R - Fees On Taxes	-								
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/19/2025	IVTR505073 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
5/31/2025	IVTR505097 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.06	\$0.00	
5/31/2025	IVTR505098 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.06	
		Total For:	Fees On Taxes	;			\$0.00	\$0.06	\$0.06	\$0.00
036	6-00-32700 Type : R - Certification Fees									
5/1/2025	Beginning Balance;						(\$2,920.00)	\$0.00	\$0.00	
5/1/2025	IVRE2551 BRENDA RILEY - RE; COA-M003397;	None	35	5784	RE	RV	\$0.00	\$0.00	\$10.00	
5/2/2025	IVTR505031 283-298 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$160.00	
5/5/2025	IVTR505032 299 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
5/8/2025	IVTR505056 300 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
5/9/2025	IVTR505057 302-311 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$100.00	
5/13/2025	IVTR505059 312 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
5/14/2025	IVTR505060 313 - COCRS CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
5/14/2025	IVTR505061 314-319 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$60.00	
5/14/2025	IVRE25511 Yuma County Abstract - RE; COA T007079;	None	35	907	RE	RV	\$0.00	\$0.00	\$10.00	
5/14/2025	IVRE25511 Yuma County Abstract - RE; COA T007258;	None	35	5908	RE	RV	\$0.00	\$0.00	\$10.00	
5/14/2025	IVRE25511 WRAY STATE BANK - RE; COA M002049;	None	35	5915	RE	RV	\$0.00	\$0.00	\$10.00	
5/20/2025	IVTR505074 320-326 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$70.00	
5/21/2025	IVTR505075 327 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
5/22/2025	IVTR505076 328-329 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$20.00	
5/23/2025	IVTR505078 330 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
5/28/2025	IVTR505080 331-335 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$50.00	
5/28/2025	IVTR505081 336 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	

6/3/2025 11:17:37 AM

Report ID: BAFI35A Operator: Kim

Gener	al Ledger Report - Detail		YEAR: 20	025					Yuma	County
includes I Includes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	ted Funds: :'00 F RANGE: 0 - 9 <b>Check Re</b>	999999	9999		5','006 Period: 5 Begin Bal.	5 Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32700 Type : R - Certification Fees	_								
5/28/2025	IVTR505082 337 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
5/28/2025	IVTR505083 338 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
5/30/2025	IVTR505085 340-348 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$90.00	
		Total For:	Certification	n Fees			(\$2,920.00)	\$0.00	\$680.00	(\$3,600.00)
03	6-00-32701 Type : R - Administrative Fee									
5/1/2025	Beginning Balance;						(\$11,020.00)	\$0.00	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35785	RE	RV	\$0.00	\$0.00	\$75.00	
5/2/2025	IVRE2552 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35800	RE	RV	\$0.00	\$0.00	\$330.00	
5/5/2025	IVRE2554 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35814	RE	RV	\$0.00	\$0.00	\$95.00	
5/6/2025	IVRE2555 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35828	RE	RV	\$0.00	\$0.00	\$40.00	
5/8/2025	IVRE2557 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35859	RE	RV	\$0.00	\$0.00	\$35.00	
5/9/2025	IVRE2558 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35871	RE	RV	\$0.00	\$0.00	\$60.00	
5/12/2025	IVRE2559 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35884	RE	RV	\$0.00	\$0.00	\$10.00	
5/13/2025	IVRE25510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35901	RE	RV	\$0.00	\$0.00	\$100.00	

Gener	al Ledger Report - Detail		YEAF	2: 2025	Yuma County					
Includes E Includes F	ncumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	Selec ACCOUN	T RANGE:	:'001','002 0 - 999999	9999					
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_								
03	6-00-32701 Type : R - Administrative Fee									
5/14/2025	IVRE25511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35916	RE	RV	\$0.00	\$0.00	\$5.00	
5/15/2025	IVRE25512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35934	RE	RV	\$0.00	\$0.00	\$5.00	
5/16/2025	IVRE25513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35947	RE	RV	\$0.00	\$0.00	\$5.00	
5/19/2025	IVRE25514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35964	RE	RV	\$0.00	\$0.00	\$45.00	
5/20/2025	IVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35980	RE	RV	\$0.00	\$0.00	\$5.00	
5/20/2025	IVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35980	RE	RV	\$0.00	\$0.00	\$5.00	
5/21/2025	IVRE25516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35994	RE	RV	\$0.00	\$0.00	\$35.00	
5/22/2025	IVRE25517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36005	RE	RV	\$0.00	\$0.00	\$45.00	
5/23/2025	IVRE25518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36020	RE	RV	\$0.00	\$0.00	\$65.00	
5/27/2025	IVRE25519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36039	RE	RV	\$0.00	\$0.00	\$15.00	
5/27/2025	IVRE25519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36039	RE	RV	\$0.00	\$0.00	\$30.00	

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### **Vuma County**

Gener	al Led	ger Report - Deta	il	YEAR	: 2025					Yuma	a County
<b>Includes</b> R	levCti and Exp	in Beain Balance Ctl Accounts venue/Expense Accounts	Select ACCOUNT <b>PO</b>	RANGE:	'001','002: 0 - 999999 <b>Receipt</b>	9999		5','006 Period: : Begin Bal.	5 Debits	Credits	End Bal.
		er's Fee Fund									
036	6-00-32701	Type : R - Administrative Fee									
5/29/2025		21 CTAS Interface Receipt - Tax - RE erface Process; Tax Administration R	; None		36069	RE	RV	\$0.00	\$0.00	\$5.00	
			Total For:	Administ	rative Fee			(\$11,020.00)	\$0.00	\$1,010.00	(\$12,030.00)
036	6-00-32702	Type : R - Treasurers Distraint F	ee								
5/1/2025	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Treasure	rs Distrair	t Fee		\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-32704	Type : R - Yuma County Abstract	t								
5/1/2025	Beginning	g Balance;						(\$964.00)	\$0.00	\$0.00	
5/2/2025	IVTR5050	031 283-298 - yc abstract ctd request;				BA	TR	\$0.00	\$160.00	\$0.00	
5/5/2025	IVTR5050	032 299 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/8/2025	IVTR5050	056 300 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/9/2025	IVTR5050	057 302-311 - YCA CTD REQUEST;				BA	TR	\$0.00	\$100.00	\$0.00	
5/13/2025	IVTR5050	059 312 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/14/2025	IVTR5050	061 314-319 - YCA CTD REQUEST;				BA	TR	\$0.00	\$60.00	\$0.00	
5/20/2025	IVTR5050	074 320-326 - YCA CTD REQUEST;				BA	TR	\$0.00	\$70.00	\$0.00	
5/21/2025	IVTR5050	075 327 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/22/2025	IVTR5050	076 328-329 - YCA CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
5/23/2025	IVTR5050	078 330 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/28/2025	IVTR5050	080 331-335 - YCA CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$0.00	
5/28/2025	IVTR5050	081 336 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/28/2025	IVTR5050	082 337 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/28/2025	IVTR5050	083 338 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/30/2025	IVTR5050	085 340-348 - YCA CTD REQUEST;				BA	TR	\$0.00	\$90.00	\$0.00	
			Total For:	Yuma Co	unty Abst	ract		(\$964.00)	\$630.00	\$0.00	(\$334.00)
036	6-00-32710	Type: R - Equity Services, Inc.									
5/1/2025	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAR:	2025					Yuma	n County
<b>Includes</b> El	ncumbrances in Beain Balance RevCtl and ExpCtl Accounts	Select	ted Funds: . F RANGE: (			,'004','00	5','006 Period: 5	5		
	Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_								
036	6-00-32710 Type : R - Equity Services, Inc.									
		Total For:	Equity Se	rvices, Inc	<b>)</b> .		\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-32715 Type: R - COCRS									
5/1/2025	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	
5/14/2025	IVTR505060 313 - COCRS CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/16/2025	IVRE25513 CO COUNTY RECORD SYSTEMS LLC - RE; COCRS CTD ACCOUNT;	None		35945	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	COCRS				(\$40.00)	\$10.00	\$10.00	(\$40.00)
036	6-00-32720 Type : R - Black Knight, LLC.									
5/1/2025	Beginning Balance;						(\$460.00)	\$0.00	\$0.00	
		Total For:	Black Kni	ight, LLC.			(\$460.00)	\$0.00	\$0.00	(\$460.00)
036	6-00-32721 Type : R - DATA TRACE									
5/1/2025	Beginning Balance;						(\$420.00)	\$0.00	\$0.00	
		Total For:	DATA TR	ACE			(\$420.00)	\$0.00	\$0.00	(\$420.00)
036	6-00-32800 Type : R - Redemption Fees									
5/1/2025	Beginning Balance;						(\$441.00)	\$0.00	\$0.00	
5/2/2025	IVRE2552 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35799	RE	RV	\$0.00	\$0.00	\$7.00	
5/13/2025	IVRE25510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35903	RE	RV	\$0.00	\$0.00	\$7.00	
5/14/2025	IVRE25511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35918	RE	RV	\$0.00	\$0.00	\$7.00	
5/20/2025	IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35979	RE	RV	\$0.00	\$0.00	\$7.00	
5/23/2025	IVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36019	RE	RV	\$0.00	\$0.00	\$7.00	

Gener	YEAR: 2025								Yuma County		
includes E Includes F	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	Selec	T RANGE:	:'001','002 0 - 999999 <b>Receipt</b>	9999		05','006 Period: - Begin Bal.	5 Debits	Credits	End Bal	
Fund: 036	- Treasurer's Fee Fund										
03	6-00-32800 Type : R - Redemption Fees	-									
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36038	RE	RV	\$0.00	\$0.00	\$56.00		
		Total For:	Redemp	ion Fees			(\$441.00)	\$0.00	\$91.00	(\$532.00	
03	6-00-32802	ATE FEE									
5/1/2025	Beginning Balance;						(\$168.00)	\$0.00	\$0.00		
5/20/2025	IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35981	RE	RV	\$0.00	\$0.00	\$14.00		
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36040	RE	RV	\$0.00	\$0.00	\$42.00		
		Total For:	\$4.00TA	LIEN CEI	RTIFIC	ATE	(\$168.00)	\$0.00	\$56.00	(\$224.00	
03	6-00-32805 Type : R - Endorsment Fees										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Endorsm	ent Fees			\$0.00	\$0.00	\$0.00	\$0.00	
03	6-00-32810 Type : R - Assignment Fees										
5/1/2025	Beginning Balance;						(\$16.00)	\$0.00	\$0.00		
		Total For:	Assignm	ent Fees			(\$16.00)	\$0.00	\$0.00	(\$16.00	
03	6-00-32815 Type : R - Treasurers Deed Fees										
5/1/2025	Beginning Balance;						(\$462.00)	\$0.00	\$0.00		
		Total For:	Treasure	rs Deed F	es		(\$462.00)	\$0.00	\$0.00	(\$462.00	
03	6-00-49100 Type : X - Treasurer Fees										
5/1/2025	Beginning Balance;						(\$449,264.86)	\$0.00	\$0.00		
5/19/2025	IVTR505073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$35,714.74		
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,057.53		

Gener	al Ledger Report - Det	ai	YEAR.	: 2025		Yuma County			
Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT I	RANGE: (	:'001','002','003', 0 - 99999999999 Receipt Sys	,	95','006 Period: Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-49100 Type : X - Treasurer Fees								
5/31/2025	IVTR505098 TCDS/CTAS Interface Process Tax Apportionment Transfers;	sing -		BA	TR	\$0.00	\$0.00	\$0.49	
		Total For: 1	reasure	r Fees		(\$449,264.86)	\$0.00	\$37,772.76	(\$487,037.62)
03	6-00-49401 Type : X - Transfer Out								
5/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: 1	ransfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund:	036 - Treasurer's	Fee Fun	d Totals :		(\$491,803.53)	\$45,509.65	\$89,739.12	(\$536,033.00)
	Total Fund	Revenues: \$	6,456.71	Total Fund Exp	penses:	(\$37,772.76)	Net Revenue O	ver Expense:	\$44,229.47

General Ledger Report - Detail	YEAR: 2025			Yuma	a County
Includes Encumbrances in Begin Balance	ected Funds: :'001','002','003','004','00 NT RANGE: 0 - 9999999999	95','006 Period.	: 5		
Excludes Budget for Revenue/Expense Accounts PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund					
038-00-10000 Type : A - Cash Account					
5/1/2025 Beginning Balance;		\$5,066.09	\$0.00	\$0.00	
Total Fc	r: Cash Account	\$5,066.09	\$0.00	\$0.00	\$5,066.09
038-00-20000 Type : L - Accounts Payable					
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
Total Fc	r: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control					
5/1/2025 Beginning Balance;		(\$1,656.14)	\$0.00	\$0.00	
Total Fc	r: Revenue Control	(\$1,656.14)	\$0.00	\$0.00	(\$1,656.14)
038-00-20020 Type : L - Expenditure Control					
5/1/2025 Beginning Balance;		\$5,689.07	\$0.00	\$0.00	
Total Fc	r: Expenditure Control	\$5,689.07	\$0.00	\$0.00	\$5,689.07
038-00-20100 Type : L - Fund Balance					
5/1/2025 Beginning Balance;		(\$9,099.02)	\$0.00	\$0.00	
Total Fc	r: Fund Balance	(\$9,099.02)	\$0.00	\$0.00	(\$9,099.02)
038-00-30750 Type : R - Treas Deed Deposits					
5/1/2025 Beginning Balance;		(\$1,656.14)	\$0.00	\$0.00	
Total Fc	r: Treas Deed Deposits	(\$1,656.14)	\$0.00	\$0.00	(\$1,656.14)
038-00-49450 Type : X - Treasurers Deed Expenses					
5/1/2025 Beginning Balance;		\$5,689.07	\$0.00	\$0.00	
Total Fo	r: Treasurers Deed Expenses	\$5,689.07	\$0.00	\$0.00	\$5,689.07
Fund: 038 - Treasur	er's Deed Fund Totals :	\$4,032.93	\$0.00	\$0.00	\$4,032.93
Total Fund Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

General Ledger Report - Detai	YEAR: 2025	Yuma County			
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	Selected Funds: :'001','002','003','004','0 ACCOUNT RANGE: 0 - 9999999999				
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes					
039-00-10000 Type : A - Cash Account	_				
5/1/2025 Beginning Balance;		\$12.68	\$0.00	\$0.00	
	Total For: Cash Account	\$12.68	\$0.00	\$0.00	\$12.68
039-00-20000 Type : L - Accounts Payable					
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control					
5/1/2025 Beginning Balance;		\$567,917.57	\$0.00	\$0.00	
	Total For: Revenue Control	\$567,917.57	\$0.00	\$0.00	\$567,917.57
039-00-20020 Type : L - Expense Control					
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance					
5/1/2025 Beginning Balance;		(\$567,930.25)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$567,930.25)	\$0.00	\$0.00	(\$567,930.25)
039-00-32300 Type : R - Prepaids Collected					
5/1/2025 Beginning Balance;		\$567,917.57	\$0.00	\$0.00	
	Total For: Prepaids Collected	\$567,917.57	\$0.00	\$0.00	\$567,917.57
Fund: 039	- Prepaid Taxes Totals :	\$567,917.57	\$0.00	\$0.00	\$567,917.57
Total Fund Rev	enues: \$0.00 Total Fund Expenses	: \$0.00	Net Revenue Ove	er Expense:	\$0.00

General Ledger Report - Det	YEAR: 2025	YEAR: 2025				
Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts	Selected Funds: :'001','002','003','004',' ACCOUNT RANGE: 0 - 9999999999		-	Credite		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.	
Fund: 040 - Land Title Assurance						
040-00-10000 Type : A - Cash Account						
5/1/2025 Beginning Balance;		\$264.53	\$0.00	\$0.00		
	Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53	
040-00-20000 Type : L - Accounts Payable						
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00		
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
040-00-20010 Type : L - Revenue Control						
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00		
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00	
040-00-20020 Type : L - Expense Control						
5/1/2025 Beginning Balance;		\$0.00	\$0.00	\$0.00		
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00	
040-00-20100 Type : L - Fund Balance						
5/1/2025 Beginning Balance;		(\$264.53)	\$0.00	\$0.00		
	Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)	
Fund:	040 - Land Title Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund	Revenues: \$0.00 Total Fund Expenses	s: \$0.00	Net Revenue Ove	er Expense:	\$0.00	

General Ledger Keport - Deta	ai	YEAR: 2025			YUMa	'uma county	
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	Select	ted Funds: :'001','002','003','0		5 Debits	Credits	End Bal.	
Excludes Budget for Revenue/Expense Accounts Fund: 041 - Range Improvement	10		ype Begin Bai.	Debits	orcans		
041-00-10000 Type : A - Cash Account							
5/1/2025 Beginning Balance;			\$69.79	\$0.00	\$0.00		
	Total For:	Cash Account	\$69.79	\$0.00	\$0.00	\$69.79	
041-00-20000 Type : L - Accounts Payable							
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00		
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
041-00-20010 Type : L - Revenue Control							
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00		
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00	
041-00-20020 Type : L - Expense Control							
5/1/2025 Beginning Balance;			\$0.00	\$0.00	\$0.00		
	Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00	
041-00-20100 Type : L - Fund Balance							
5/1/2025 Beginning Balance;			(\$69.79)	\$0.00	\$0.00		
	Total For:	Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)	
Fund: (	041 - Range Im	provement Totals :	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund R	Revenues:	\$0.00 Total Fund Expen	nses: \$0.00	Net Revenue Ove	er Expense:	\$0.00	

# Report Lodger Depart Detail

### Vumo County

General Ledger Report - Detail		YEAP	R: 2025				Yum	a County
Includes Encumbrances in Beain Balance Includes RevCt1 and ExpCt1 Accounts	ACCOUN	T RANGE:	: :'001','002','003' 0 - 9999999999 Deceint Suc				Credito	End Dol
Excludes Budget for Revenue/Expense Accounts	PO	Спеск	Receipt Sys	туре	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Total	3				(\$2,247,696.06)	\$13,663,223.32	\$14,371,995.45	(\$2,956,468.19)