

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/1/2025	Beginning Balance;						\$17,407,278.72	\$0.00	\$0.00	
5/1/2025	IVRE2551 apr 2025 interest - RE; apr 2025 interest;	None		35782	RE	RV	\$0.00	\$6,527.75	\$0.00	
5/1/2025	IVRE2551 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35785	RE	RV	\$0.00	\$100.00	\$0.00	
5/1/2025	IVRE2551 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35787	RE	RV	\$0.00	\$0.00	\$1.00	
5/2/2025	IVRE2552 STATE OF COLORADO - RE; DHS COST ALLOCATION;	None		35789	RE	RV	\$0.00	\$18,324.25	\$0.00	
5/2/2025	IVRE2552 LPL FINANCIAL - RE; INTEREST INCOME;	None		35790	RE	RV	\$0.00	\$15,902.38	\$0.00	
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	IVMD505018 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	\$0.00	\$0.00	\$30.00	
5/6/2025	IVTR505054 PR 05.06.2025 - PR 05.06.2025; PR 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$141,728.23	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$198,780.33	
5/6/2025	IVRE2555 state of co - RE; cigarette tax;	None		35824	RE	RV	\$0.00	\$275.57	\$0.00	
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 State of CO - RE; etpr pr reimb; 011034660	None		35838	RE	RV	\$0.00	\$1,595.42	\$0.00	
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 YC FINANCE OFFICE - RE; CDL,DUI/LEAF,COURT FINES; 015154611,0004950,3014950	None		35846	RE	RV	\$0.00	\$5,018.88	\$0.00	
5/8/2025	IVRE2557 YUMA COUNTY BOCC - RE; RENT; 010004930, 020004930	None		35848	RE	RV	\$0.00	\$1,000.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 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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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
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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Fund: 001 - General County Fund										
001-00-10000 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	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
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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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
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 Account							\$17,407,278.72	\$499,747.68	\$480,779.47	\$17,426,246.93
001-00-20000 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
001-00-20010 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	CP	\$0.00	\$0.00	\$26.00	

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Fund: 001 - General County Fund										
001-00-20010 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)
001-00-20020 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	

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Fund: 001 - General County Fund										
001-00-20020 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	CP	\$0.00	\$3.68	\$0.00	
5/16/2025	IVTR505062 - Auto post transaction;				BA	CP	\$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	
5/20/2025	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	
5/23/2025	IVRE25518 - Auto post transaction;				BA	CP	\$0.00	\$11.00	\$0.00	
5/23/2025	IVTR505079 - Auto post transaction;				BA	CP	\$0.00	\$15,020.78	\$0.00	
5/28/2025	IVRE25520 - Auto post transaction;				BA	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;				BA	CP	\$0.00	\$726.67	\$0.00	
5/31/2025	IVTR505098 - Auto post transaction;				BA	CP	\$0.00	\$0.28	\$0.00	
Total For: Expense Control							\$3,052,095.50	\$480,778.50	\$0.00	\$3,532,874.00
001-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$15,332,255.70)	\$0.00	\$0.00	
Total For: Fund Balance							(\$15,332,255.70)	\$0.00	\$0.00	(\$15,332,255.70)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE										

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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.
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Fund: 001 - General County Fund

001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE

5/1/2025 Beginning Balance;

\$0.00	\$0.00	\$0.00
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Total For: LAND USE FINANCIAL ASSUR	\$0.00	\$0.00	\$0.00	\$0.00
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001-00-30100 Type : R - Current Tax Collection

5/1/2025	Beginning Balance;
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\$0.00	\$0.00	\$0.00
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Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
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001-00-30105 Type : R - Current Tax Real

5/1/2025	Beginning Balance;
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(\$2,061,292.06)	\$0.00	\$0.00
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5/19/2025 IVTR505071 TCDS/CTAS Interface Processing -
Tax Apportionment Transfers;

BA	TR	\$0.00	\$0.00	\$148,009.18
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5/31/2025 IVTR505096 TCDS/CTAS Interface Processing -
Tax Apportionment Transfers;

BA	TR	\$0.00	\$0.00	\$18,411.43
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Total For: Current Tax Real	(\$2,061,292.06)	\$0.00	\$166,420.61	(\$2,227,712.67)
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001-00-30110 Type : R - Current Tax Oil and Gas

5/1/2025	Beginning Balance;
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(\$299,280.86)	\$0.00	\$0.00
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Total For: Current Tax Oil and Gas	(\$299,280.86)	\$0.00	\$0.00	(\$299,280.86)
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001-00-30115 Type : R - Current Tax Personal Property

5/1/2025	Beginning Balance;
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(\$331,405.01)	\$0.00	\$0.00
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5/19/2025 IVTR505068 TCDS/CTAS Interface Processing -
Tax Apportionment Transfers;

BA	TR	\$0.00	\$0.00	\$3,105.20
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5/31/2025 IVTR505093 TCDS/CTAS Interface Processing -
Tax Apportionment Transfers;

BA	TR	\$0.00	\$0.00	\$5,654.79
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Total For: Current Tax Personal Property	(\$331,405.01)	\$0.00	\$8,759.99	(\$340,165.00)
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001-00-30120 Type : R - Current Tax Mineral

5/1/2025	Beginning Balance;
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(\$13,376.74)	\$0.00	\$0.00
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5/19/2025 IVTR505066 TCDS/CTAS Interface Processing -
Tax Apportionment Transfers;

BA	TR	\$0.00	\$0.00	\$1,323.00
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5/31/2025 IVTR505091 TCDS/CTAS Interface Processing -
Tax Apportionment Transfers;

BA	TR	\$0.00	\$0.00	\$71.13
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General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30120 Type : R - Current Tax Mineral										
Total For: Current Tax Mineral							(\$13,376.74)	\$0.00	\$1,394.13	(\$14,770.87)
001-00-30125 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)
001-00-30130 Type : R - Current Tax State Assessed										
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 Tax State Assessed							(\$1,276,923.30)	\$0.00	\$26,769.65	(\$1,303,692.95)
001-00-30135 Type : R - Current Tax Mobile Home										
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 Home							(\$1,166.75)	\$0.00	\$34.49	(\$1,201.24)
001-00-30140 Type : R - Current Tax Special Assessment										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real										
5/1/2025	Beginning Balance;						\$1,497.72	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$1,497.72	\$0.00	\$0.00	\$1,497.72

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 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 and 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 Mineral							(\$10.19)	\$0.00	\$2.93	(\$13.12)
001-00-30220 Type : R - Delinquent Tax Personal 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
001-00-30225 Type : R - Delinquent Tax Possessory 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
001-00-30230 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
001-00-30235 Type : R - Delinquent Tax Mobile Home										
5/1/2025	Beginning Balance;						(\$38.18)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$38.18)	\$0.00	\$0.00	(\$38.18)
001-00-30240 Type : R - Delinq Tax Special Assessment										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest										
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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 001 - General County Fund										
001-00-30300 Type : R - Current Interest										
5/31/2025	IVTR505088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$76.42	
Total For: Current Interest							(\$10.49)	\$0.00	\$353.33	(\$363.82)
001-00-30375 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	\$0.97	\$0.00	
Total For: Refund Interest							\$0.00	\$0.97	\$0.00	\$0.97
001-00-30400 Type : R - Delinquent Interest Collection										
5/1/2025	Beginning Balance;						(\$8.37)	\$0.00	\$0.00	
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.47	
Total For: Delinquent Interest Collection							(\$8.37)	\$0.00	\$4.47	(\$12.84)
001-00-30500 Type : R - Miscellaneous Collections										
5/1/2025	Beginning Balance;						(\$13,976.65)	\$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	\$100.00	
5/13/2025	IVRE25510 ZILLOW - RE; ASSR DATA FILE;	None		35900	RE	RV	\$0.00	\$0.00	\$658.20	
5/28/2025	IVRE25520 Rick Perry - RE; copies; 0010030500	None		36055	RE	RV	\$0.00	\$0.00	\$2.00	
Total For: Miscellaneous Collections							(\$13,976.65)	\$0.00	\$760.20	(\$14,736.85)
001-00-30501 Type : R - County Map Monies										
5/1/2025	Beginning Balance;						(\$90.00)	\$0.00	\$0.00	
Total For: County Map Monies							(\$90.00)	\$0.00	\$0.00	(\$90.00)
001-00-30502 Type : R - GIS Mapping										
5/1/2025	Beginning Balance;						(\$13.25)	\$0.00	\$0.00	
Total For: GIS Mapping							(\$13.25)	\$0.00	\$0.00	(\$13.25)
001-00-30503 Type : R - CORA open records request										

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 001 - General County Fund										
001-00-30503 Type : R - CORA open records request										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
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)
001-00-30600 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)	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 001 - General County Fund										
001-00-30600 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 Income							(\$410,465.78)	\$0.00	\$204,131.92	(\$614,597.70)
001-00-30700 Type : R - Cigarette Tax Apportionment										
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 Apportionment							(\$1,093.04)	\$0.00	\$275.57	(\$1,368.61)
001-00-30800 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: Advertising Costs							(\$440.00)	\$0.00	\$140.00	(\$580.00)
001-00-30900 Type : R - Eckley Law Enforcement										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Eckley Law Enforcement							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk										

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31000 Type : R - County Clerk										
5/1/2025	Beginning Balance;						(\$189,030.23)	\$0.00	\$0.00	
5/22/2025	IVRE25517 Auto B Apr 2025 - RE; auto b apr 2025;	None		36004	RE	RV	\$0.00	\$0.00	\$27,247.14	
Total For: County Clerk							(\$189,030.23)	\$0.00	\$27,247.14	(\$216,277.37)
001-00-31010 Type : R - Grants										
5/1/2025	Beginning Balance;						(\$27,632.81)	\$0.00	\$0.00	
Total For: Grants							(\$27,632.81)	\$0.00	\$0.00	(\$27,632.81)
001-00-31100 Type : R - Planning & Zoning										
5/1/2025	Beginning Balance;						(\$5,014.56)	\$0.00	\$0.00	
5/12/2025	IVRE2559 Alix Domiunguez - RE; YC ACTIVITY NOTICE; 011034630	None		35882	RE	RV	\$0.00	\$0.00	\$100.00	
5/15/2025	IVRE25512 CHERYL SOEHNER - RE; EFS0525-01; 01.103.4630	None		35921	RE	RV	\$0.00	\$0.00	\$300.00	
5/15/2025	IVRE25512 JACK ARMAGOST - RE; PLANNING&ZONING ADMIN PERMIT; 011034640	None		35930	RE	RV	\$0.00	\$0.00	\$67.76	
5/21/2025	IVRE25516 COLORADO CATTLE AG LAND TRUST - RE; PLANNING&ZONING ACT PERMIT; 011034630	None		35990	RE	RV	\$0.00	\$0.00	\$100.00	
5/21/2025	IVRE25516 ROGER KIRCHENSCHLAGER - RE; PLANNING& 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)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
5/1/2025	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR							(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
5/1/2025	Beginning Balance;						(\$18,834.60)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM							(\$18,834.60)	\$0.00	\$0.00	(\$18,834.60)
001-00-31200 Type : R - Rent										

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31200 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)
001-00-31201 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: Reimbursement							(\$202,163.19)	\$0.00	\$8,146.60	(\$210,309.79)
001-00-31300 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 Allocation Plan							(\$29,393.43)	\$0.00	\$18,324.25	(\$47,717.68)
001-00-31305 Type : R - Wildlife Impact Assistance										
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 Impact Assistance							\$0.00	\$0.00	\$1,915.14	(\$1,915.14)
001-00-31310 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

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 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-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31315 Type : R - State of Co-Prop Tax Backfill										
5/1/2025	Beginning Balance;						(\$35,531.35)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill							(\$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 Licenses							(\$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 Assets										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507										
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 - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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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: 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 Tickets							\$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: Donations							\$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 In							(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32101 Type : R - Transfers In/ Non-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

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 001 - 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 Restitution							(\$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 Boarding							\$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 Detention							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Jail Miscellaneous							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous										
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 Miscellaneous							(\$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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32510 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		35868	RE	RV	\$0.00	\$0.00	\$158.00	
5/28/2025	IVRE25520 YCSO - RE; fingerprint,civil fee,VIN; 123104115, 2904112, 013014610	None		36051	RE	RV	\$0.00	\$0.00	\$128.25	
Total For: Sheriff/Civil Fees							(\$3,566.75)	\$0.00	\$286.25	(\$3,853.00)
001-00-32515 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
001-00-32520 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
001-00-33000 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
001-00-33100 Type : R - Auto Tax A & F Collection										
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
001-00-36825 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		35868	RE	RV	\$0.00	\$0.00	\$4,850.00	
Total For: OBH GRANT FUNDING							(\$24,250.00)	\$0.00	\$4,850.00	(\$29,100.00)
001-00-38401 Type : R - Commissioner Fees										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49000 Type : X - Warrants Paid										
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 Paid							\$2,775,085.46	\$474,022.46	\$0.00	\$3,249,107.92
001-00-49100 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	

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General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
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
001-00-49300 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 & Charges							\$375.00	\$60.00	\$0.00	\$435.00
001-00-49401 Type : X - Transfer Out										
5/1/2025	Beginning Balance;						\$151,646.04	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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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: 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-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: 001 - General County Fund Totals :							(\$2,075,023.02)	\$1,461,306.62	\$1,480,274.83	(\$2,093,991.23)
Total Fund Revenues:		\$499,746.71	Total Fund Expenses:			\$480,778.50	Net Revenue Over Expense:			\$18,968.21

General Ledger Report - Detail

YEAR: 2025

Yuma County

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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: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
5/1/2025	Beginning Balance;						\$5,380,246.37	\$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	\$95,566.17	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$169,983.80	
5/8/2025	IVRE2557 JOSHUA WEAVER - RE; UTILITY PERMIT; 020004800	None		35845	RE	RV	\$0.00	\$100.00	\$0.00	
5/8/2025	IVRE2557 YUMA COUNTY BOCC - RE; RENT; 010004930, 020004930	None		35848	RE	RV	\$0.00	\$1,050.00	\$0.00	
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35861	RE	RV	\$0.00	\$0.00	\$11.50	
5/9/2025	IVTR505058 ap 05.09.2025 - ap 05.09.2025; ap 05.09.2025 per finance;				BA	TR	\$0.00	\$0.00	\$60,435.89	
5/13/2025	IVRE25510 State of CO - RE; Road & Bridge emissions Apr 25;	None		35895	RE	RV	\$0.00	\$25.61	\$0.00	
5/13/2025	IVRE25510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35906	RE	RV	\$0.00	\$0.00	\$0.26	
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	\$32,239.80	
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$41.95	\$0.00	
5/19/2025	IVTR505065 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.95	\$0.00	
5/19/2025	IVTR505066 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$200.55	\$0.00	
5/19/2025	IVTR505067 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$49.68	\$0.00	
5/19/2025	IVTR505068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$470.68	\$0.00	
5/19/2025	IVTR505069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,057.89	

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YEAR: 2025

Yuma County

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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: 002 - Road & Bridge Fund										
002-00-10000 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		35958	RE	RV	\$0.00	\$290,356.96	\$0.00	
5/19/2025	IVRE25514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 002 - Road & Bridge Fund										
002-00-10000 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 Account							\$5,380,246.37	\$376,221.62	\$374,248.35	\$5,382,219.64

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20000 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
002-00-20010 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	CP	\$0.00	\$0.00	\$857.11	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20010 Type : L - Revenue Control										
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)
002-00-20020 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
002-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$5,329,705.25)	\$0.00	\$0.00	
Total For: Fund Balance							(\$5,329,705.25)	\$0.00	\$0.00	(\$5,329,705.25)
002-00-30100 Type : R - Current Tax Collection										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real										

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30105 Type : R - Current Tax Real										
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 Tax Real							(\$312,436.80)	\$0.00	\$25,224.94	(\$337,661.74)
002-00-30110 Type : R - Current Tax Oil and Gas										
5/1/2025	Beginning Balance;						(\$45,363.00)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							(\$45,363.00)	\$0.00	\$0.00	(\$45,363.00)
002-00-30115 Type : R - Current Tax Personal Property										
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 Property							(\$50,232.32)	\$0.00	\$1,327.79	(\$51,560.11)
002-00-30120 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 Tax Mineral							(\$2,027.60)	\$0.00	\$211.34	(\$2,238.94)
002-00-30125 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 Tax Possessory Intere							(\$713.26)	\$0.00	\$49.68	(\$762.94)
002-00-30130 Type : R - Current Tax State Assessed										

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30130 Type : R - Current Tax State Assessed										
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 Assessed							(\$193,547.46)	\$0.00	\$4,057.58	(\$197,605.04)
002-00-30135 Type : R - Current Tax Mobile Home										
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 Home							(\$176.89)	\$0.00	\$5.24	(\$182.13)
002-00-30200 Type : R - Delinquent Tax Collection										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real										
5/1/2025	Beginning Balance;						\$227.01	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$227.01	\$0.00	\$0.00	\$227.01
002-00-30210 Type : R - Delinquent Tax Oil and Gas										
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
002-00-30215 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: Delinquent Tax Mineral							(\$1.54)	\$0.00	\$0.46	(\$2.00)
002-00-30220 Type : R - Delinquent Tax Personal Proper										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30220 Type : R - Delinquent Tax Personal Proper										
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory 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
002-00-30230 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
002-00-30235 Type : R - Delinquent Tax Mobile Home										
5/1/2025	Beginning Balance;						(\$5.80)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$5.80)	\$0.00	\$0.00	(\$5.80)
002-00-30240 Type : R - Delinq Tax Special Assessment										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest										
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)
002-00-30375 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	\$0.15	\$0.00	
Total For: Refund Interest							\$0.00	\$0.15	\$0.00	\$0.15
002-00-30400 Type : R - Delinquent Interest Collection										
5/1/2025	Beginning Balance;						(\$1.27)	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30400 Type : R - Delinquent Interest Collection										
5/31/2025	IVTR505089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.67	
Total For: Delinquent Interest Collection							(\$1.27)	\$0.00	\$0.67	(\$1.94)
002-00-30500 Type : R - Miscellaneous Collections										
5/1/2025	Beginning Balance;						(\$157.94)	\$0.00	\$0.00	
Total For: Miscellaneous Collections							(\$157.94)	\$0.00	\$0.00	(\$157.94)
002-00-30505 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
002-00-31201 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
002-00-31305 Type : R - Wildlife Impact Assistance										
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 Assistance							\$0.00	\$0.00	\$290.28	(\$290.28)
002-00-31310 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
002-00-31311 Type : R - RRWCD-PILT PAYMENT										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
002-00-31315 Type : R - State of Co-Prop Tax Backfill										
5/1/2025	Beginning Balance;						(\$5,385.60)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill							(\$5,385.60)	\$0.00	\$0.00	(\$5,385.60)

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Yuma County

Includes Encumbrances in Begin Balance
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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: 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: Transfers In							\$45,469.37	\$2,335.13	\$0.00	\$47,804.50
002-00-32101 Type : R - Transfers In/ Non-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
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 Collection										
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	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33100 Type : R - Auto Tax A & F Collection										
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 Collection							(\$74,390.57)	\$0.00	\$4,936.16	(\$79,326.73)
002-00-33200 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
002-00-33300 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; HUTF APRIL 2025;	None		35958	RE	RV	\$0.00	\$0.00	\$290,356.96	
Total For: Hiway Use Tax							(\$1,132,595.81)	\$0.00	\$290,356.96	(\$1,422,952.77)
002-00-33400 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. Additional							(\$13,926.20)	\$0.00	\$3,496.25	(\$17,422.45)
002-00-33500 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
002-00-33600 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)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33605 Type : R - Insurance Refund										
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										

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49000 Type : X - Warrants Paid										
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 Paid							\$1,903,639.76	\$368,105.16	\$0.00	\$2,271,744.92
002-00-49100 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: Treasurer Fees							\$25,776.71	\$3,807.91	\$0.00	\$29,584.62

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - 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 Yuma - Transfer Out								
5/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - 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 Out					\$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 Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
5/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
5/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :					(\$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

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
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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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 003 - Human Services Fund										
003-00-10000 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 Account							\$948,604.30	\$140,836.54	\$122,767.50	\$966,673.34
003-00-20000 Type : L - Accounts Payable										

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-20000 Type : L - Accounts Payable										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control										
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	CP	\$0.00	\$0.00	\$16,612.28	
5/31/2025	IVTR505088 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.58	
5/31/2025	IVTR505089 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.26	
5/31/2025	IVTR505090 - Auto post transaction;				BA	CP	\$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	CP	\$0.00	\$0.00	\$338.92	
5/31/2025	IVTR505096 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,103.49	
Total For: Revenue Control							(\$655,484.12)	\$0.06	\$140,836.54	(\$796,320.60)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-20020 Type : L - Expense Control										
5/1/2025	Beginning Balance;						\$550,645.16	\$0.00	\$0.00	
5/6/2025	IVMD505020 - Auto post transaction;				BA	CP	\$0.00	\$53,664.38	\$0.00	
5/6/2025	IVMD505022 - Auto post transaction;				BA	CP	\$0.00	\$51,764.33	\$0.00	
5/14/2025	IVMD505029 - Auto post transaction;				BA	CP	\$0.00	\$4,485.03	\$0.00	
5/28/2025	IVMD505038 - Auto post transaction;				BA	CP	\$0.00	\$12,853.70	\$0.00	
Total For: Expense Control							\$550,645.16	\$122,767.44	\$0.00	\$673,412.60
003-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$843,765.34)	\$0.00	\$0.00	
Total For: Fund Balance							(\$843,765.34)	\$0.00	\$0.00	(\$843,765.34)
003-00-30100 Type : R - Current Tax Collection										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real										
5/1/2025	Beginning Balance;						(\$123,541.61)	\$0.00	\$0.00	
5/19/2025	IVTR505071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$8,870.80	
5/31/2025	IVTR505096 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,103.49	
Total For: Current Tax Real							(\$123,541.61)	\$0.00	\$9,974.29	(\$133,515.90)
003-00-30110 Type : R - Current Tax Oil and Gas										
5/1/2025	Beginning Balance;						(\$17,937.12)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							(\$17,937.12)	\$0.00	\$0.00	(\$17,937.12)
003-00-30115 Type : R - Current Tax Personal Property										
5/1/2025	Beginning Balance;						(\$19,862.94)	\$0.00	\$0.00	
5/19/2025	IVTR505068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$186.11	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30115 Type : R - Current Tax Personal Property								
5/31/2025		IVTR505093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$338.92	
Total For: Current Tax Personal Property					(\$19,862.94)	\$0.00	\$525.03	(\$20,387.97)
003-00-30120 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 TR	\$0.00	\$0.00	\$79.28	
5/31/2025		IVTR505091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.26	
Total For: Current Tax Mineral					(\$801.68)	\$0.00	\$83.54	(\$885.22)
003-00-30125 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 TR	\$0.00	\$0.00	\$19.65	
Total For: Current Tax Possessory Intere					(\$282.04)	\$0.00	\$19.65	(\$301.69)
003-00-30130 Type : R - Current Tax State Assessed								
5/1/2025		Beginning Balance;			(\$76,531.19)	\$0.00	\$0.00	
5/19/2025		IVTR505072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,604.41	
Total For: Current Tax State Assessed					(\$76,531.19)	\$0.00	\$1,604.41	(\$78,135.60)
003-00-30135 Type : R - Current Tax Mobile Home								
5/1/2025		Beginning Balance;			(\$69.93)	\$0.00	\$0.00	
5/19/2025		IVTR505065 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.56	
5/31/2025		IVTR505090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.51	
Total For: Current Tax Mobile Home					(\$69.93)	\$0.00	\$2.07	(\$72.00)
003-00-30200 Type : R - Delinquent Tax Collection								
5/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30200 Type : R - Delinquent Tax Collection										
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 Personal 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 Possessory 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 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
003-00-30235 Type : R - Delinquent Tax Mobile 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 Assessment										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30240 Type : R - Delinq Tax Special Assessment										
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 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 Interest							(\$0.64)	\$0.00	\$21.16	(\$21.80)
003-00-30375 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 Interest							\$0.00	\$0.06	\$0.00	\$0.06
003-00-30400 Type : R - Delinquent Interest Collection										
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: Delinquent Interest Collection							(\$0.51)	\$0.00	\$0.26	(\$0.77)
003-00-30500 Type : R - Miscellaneous Collections										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance										
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 Impact Assistance							\$0.00	\$0.00	\$114.78	(\$114.78)
003-00-31310 Type : R - DOI-PILT PAYMENT										

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Yuma County

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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: 003 - Human Services Fund										
003-00-31310 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
003-00-31311 Type : R - RRWCD-PILT PAYMENT										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315 Type : R - State of Co-Prop Tax Backfill										
5/1/2025	Beginning Balance;						(\$2,129.54)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill							(\$2,129.54)	\$0.00	\$0.00	(\$2,129.54)
003-00-32100 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
003-00-33000 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
003-00-33100 Type : R - Auto Tax A & F Collection										
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
003-00-34300 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 Remitted							(\$403,763.93)	\$0.00	\$125,832.71	(\$529,596.64)
003-00-34400 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	

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Yuma County

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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: 003 - Human Services Fund										
003-00-34400 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)
003-00-49000 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
003-00-49300 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 & Charges							\$172.00	\$42.00	\$0.00	\$214.00
003-00-49401 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

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Yuma County

Includes Encumbrances in Begin Balance
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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: 003 - Human Services Fund										
Fund: 003 - Human Services Fund 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 Over Expense:		\$18,069.04	

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Yuma County

Includes Encumbrances in Begin Balance
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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										
004-00-10000 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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Yuma County

Includes Encumbrances in Begin Balance
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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										
004-00-10000 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 Account							\$376,198.82	\$15,431.76	\$458.69	\$391,171.89
004-00-20000 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
004-00-20010 Type : L - Revenue Control										
5/1/2025	Beginning Balance;						(\$344,730.70)	\$0.00	\$0.00	
5/19/2025	IVTR505064 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.73	
5/19/2025	IVTR505065 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.96	
5/19/2025	IVTR505066 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$99.11	
5/19/2025	IVTR505067 - Auto post transaction;				BA	CP	\$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	CP	\$0.00	\$0.00	\$11,088.50	
5/19/2025	IVTR505072 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,005.52	
5/27/2025	IVRE25519 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$143.48	
5/31/2025	IVTR505088 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.72	
5/31/2025	IVTR505089 - Auto post transaction;				BA	CP	\$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	

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Includes Encumbrances in Begin Balance
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Excludes 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								
004-00-20010 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)
004-00-20020 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
004-00-20100 Type : L - Fund Balance								
5/1/2025		Beginning Balance;			(\$487,618.44)	\$0.00	\$0.00	
Total For: Fund Balance					(\$487,618.44)	\$0.00	\$0.00	(\$487,618.44)
004-00-30100 Type : R - Current Tax Collection								
5/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 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)
004-00-30110 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)

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Yuma County

Includes Encumbrances in Begin Balance
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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										
004-00-30115 Type : R - Current Tax Personal Property										
5/1/2025	Beginning Balance;						(\$24,828.14)	\$0.00	\$0.00	
5/19/2025	IVTR505068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$232.64	
5/31/2025	IVTR505093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$423.65	
Total For: Current Tax Personal Property							(\$24,828.14)	\$0.00	\$656.29	(\$25,484.43)
004-00-30120 Type : R - Current Tax Mineral										
5/1/2025	Beginning Balance;						(\$1,002.18)	\$0.00	\$0.00	
5/19/2025	IVTR505066 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$99.11	
5/31/2025	IVTR505091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5.33	
Total For: Current Tax Mineral							(\$1,002.18)	\$0.00	\$104.44	(\$1,106.62)
004-00-30125 Type : R - Current Tax Possessory Interes										
5/1/2025	Beginning Balance;						(\$352.57)	\$0.00	\$0.00	
5/19/2025	IVTR505067 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$24.57	
Total For: Current Tax Possessory Intere							(\$352.57)	\$0.00	\$24.57	(\$377.14)
004-00-30130 Type : R - Current Tax State Assessed										
5/1/2025	Beginning Balance;						(\$95,664.03)	\$0.00	\$0.00	
5/19/2025	IVTR505072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,005.52	
Total For: Current Tax State Assessed							(\$95,664.03)	\$0.00	\$2,005.52	(\$97,669.55)
004-00-30135 Type : R - Current Tax Mobile Home										
5/1/2025	Beginning Balance;						(\$87.51)	\$0.00	\$0.00	
5/19/2025	IVTR505065 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1.96	
5/31/2025	IVTR505090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.64	

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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund											
004-00-30135 Type : R - Current Tax Mobile Home											
Total For: Current Tax Mobile Home							(\$87.51)	\$0.00	\$2.60	(\$90.11)	
004-00-30200 Type : R - Delinquent Tax Collection											
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 Personal 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 Possessory 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 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	
004-00-30235 Type : R - Delinquent Tax Mobile Home											
5/1/2025	Beginning Balance;						(\$2.87)	\$0.00	\$0.00		

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30235 Type : R - Delinquent Tax Mobile Home										
Total For: Delinquent Tax Mobile Home							(\$2.87)	\$0.00	\$0.00	(\$2.87)
004-00-30240 Type : R - Delinq Tax Special Assessment										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest										
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)
004-00-30375 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	\$0.07	\$0.00	
Total For: Refund Interest							\$0.00	\$0.07	\$0.00	\$0.07
004-00-30400 Type : R - Delinquent Interest Collection										
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)
004-00-30500 Type : R - Miscellaneous Collections										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-31305 Type : R - Wildlife Impact Assistance										
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 PAYMENT										
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 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-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
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 Collection										
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 Reimbursment										

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-34600 Type : R - Insurance Reimbursement										
5/1/2025	Beginning Balance;						(\$43,393.00)	\$0.00	\$0.00	
Total For: Insurance Reimbursement							(\$43,393.00)	\$0.00	\$0.00	(\$43,393.00)
004-00-49000 Type : X - Warrants Paid										
5/1/2025	Beginning Balance;						\$446,668.00	\$0.00	\$0.00	
Total For: Warrants Paid							\$446,668.00	\$0.00	\$0.00	\$446,668.00
004-00-49100 Type : X - Treasurer Fees										
5/1/2025	Beginning Balance;						\$9,482.32	\$0.00	\$0.00	
5/19/2025	IVTR505073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$404.18	\$0.00
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$54.43	\$0.00
5/31/2025	IVTR505098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$0.01	\$0.00
Total For: Treasurer Fees							\$9,482.32	\$458.62	\$0.00	\$9,940.94
004-00-49401 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
004-00-49402 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: 004 - Self-Insurance Fund Totals :							\$111,419.62	\$16,349.14	\$31,322.21	\$96,446.55
Total Fund Revenues:		\$15,431.69	Total Fund Expenses:		\$458.62	Net Revenue Over Expense:		\$14,973.07		

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Yuma County

Includes Encumbrances in Begin Balance
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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: 005 - Recreation Fund										
005-00-10000 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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
5/31/2025	IVTR505092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	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 Account							\$1,278,464.80	\$3,086.43	\$8,020.64	\$1,273,530.59
005-00-20000 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
005-00-20010 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;				BA	CP	\$0.00	\$0.00	\$0.13	
5/31/2025	IVTR505091 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.07	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-20010 Type : L - Revenue Control										
5/31/2025	IVTR505092 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.05	
5/31/2025	IVTR505093 - Auto post transaction;				BA	CP	\$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)
005-00-20020 Type : L - Expense Control										
5/1/2025	Beginning Balance;						\$34,856.48	\$0.00	\$0.00	
5/16/2025	IVTR505062 - Auto post transaction;				BA	CP	\$0.00	\$7,928.90	\$0.00	
5/19/2025	IVTR505073 - Auto post transaction;				BA	CP	\$0.00	\$80.84	\$0.00	
5/31/2025	IVTR505097 - Auto post transaction;				BA	CP	\$0.00	\$10.89	\$0.00	
Total For: Expense Control							\$34,856.48	\$8,020.63	\$0.00	\$42,877.11
005-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$1,253,054.02)	\$0.00	\$0.00	
Total For: Fund Balance							(\$1,253,054.02)	\$0.00	\$0.00	(\$1,253,054.02)
005-00-30100 Type : R - Current Tax Collection										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real										
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 Tax Real							(\$30,885.37)	\$0.00	\$2,493.59	(\$33,378.96)
005-00-30110 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)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30115 Type : R - Current Tax Personal Property										
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 Tax Personal Property							(\$4,965.24)	\$0.00	\$131.26	(\$5,096.50)
005-00-30120 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 Tax Mineral							(\$200.48)	\$0.00	\$20.90	(\$221.38)
005-00-30125 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 Tax Possessory Intere							(\$70.53)	\$0.00	\$4.92	(\$75.45)
005-00-30130 Type : R - Current Tax State Assessed										
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 Tax State Assessed							(\$19,132.84)	\$0.00	\$401.11	(\$19,533.95)
005-00-30135 Type : R - Current Tax Mobile Home										
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	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30135 Type : R - Current Tax Mobile Home										
Total For: Current Tax Mobile Home							(\$17.58)	\$0.00	\$0.53	(\$18.11)
005-00-30200 Type : R - Delinquent Tax Collection										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 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
005-00-30210 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
005-00-30215 Type : R - Delinquent Tax Mineral										
5/1/2025	Beginning Balance;						(\$0.17)	\$0.00	\$0.00	
5/31/2025	IVTR505092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.05	
Total For: Delinquent Tax Mineral							(\$0.17)	\$0.00	\$0.05	(\$0.22)
005-00-30220 Type : R - Delinquent Tax Personal 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
005-00-30225 Type : R - Delinquent Tax Possessory 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
005-00-30230 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
005-00-30235 Type : R - Delinquent Tax Mobile Home										
5/1/2025	Beginning Balance;						(\$0.57)	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30235 Type : R - Delinquent Tax Mobile Home										
Total For: Delinquent Tax Mobile Home							(\$0.57)	\$0.00	\$0.00	(\$0.57)
005-00-30240 Type : R - Delinq Tax Special Assessment										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest										
5/1/2025	Beginning Balance;						(\$0.15)	\$0.00	\$0.00	
5/19/2025	IVTR505064 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	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)
005-00-30375 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	\$0.01	\$0.00	
Total For: Refund Interest							\$0.00	\$0.01	\$0.00	\$0.01
005-00-30400 Type : R - Delinquent Interest Collection										
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: Delinquent Interest Collection							(\$0.10)	\$0.00	\$0.07	(\$0.17)
005-00-30500 Type : R - Miscellaneous Collections										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-31305 Type : R - Wildlife Impact Assistance										
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: Wildlife Impact Assistance							\$0.00	\$0.00	\$28.70	(\$28.70)
005-00-31310 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
005-00-31311 Type : R - RRWCD-PILT PAYMENT										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
005-00-31315 Type : R - State of Co-Prop Tax Backfill										
5/1/2025	Beginning Balance;						(\$532.39)	\$0.00	\$0.00	
Total For: 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: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
005-00-32101 Type : R - Transfers In/ Non-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
005-00-33000 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
005-00-33100 Type : R - Auto Tax A & F Collection										
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
005-00-49000 Type : X - Warrants Paid										

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-49000 Type : X - Warrants Paid										
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;				BA	TR	\$0.00	\$7,928.90	\$0.00	
Total For: Warrants Paid							\$33,048.43	\$7,928.90	\$0.00	\$40,977.33
005-00-49100 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;				BA	TR	\$0.00	\$80.84	\$0.00	
5/31/2025	IVTR505097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$10.89	\$0.00	
Total For: Treasurer Fees							\$1,808.05	\$91.73	\$0.00	\$1,899.78
005-00-49401 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
005-00-49402 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: 005 - Recreation Fund Totals :							(\$25,410.78)	\$19,127.71	\$14,193.50	(\$20,476.57)
Total Fund Revenues:			\$3,086.42	Total Fund Expenses:			\$8,020.63	Net Revenue Over Expense:		(\$4,934.21)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
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-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
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

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-49401 Type : X - Transfer Out										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
006-00-49402 Type : X - Transfers Out/ Non-Resolution										
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 - Conservation 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 Over Expense:		\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
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 Account							\$47,336.94	\$51,358.03	\$51,434.53	\$47,260.44
007-00-20000 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
007-00-20010 Type : L - Revenue Control										
5/1/2025	Beginning Balance;						(\$197,008.59)	\$0.00	\$0.00	
5/8/2025	IVRE2557 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,533.70	
5/15/2025	IVRE25512 - Auto post transaction;				BA	CP	\$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)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-20020 Type : L - Expense Control										
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
007-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$46,803.94)	\$0.00	\$0.00	
Total For: Fund Balance							(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
007-00-32100 Type : R - Transfers In										
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 In							(\$1,907.72)	\$0.00	\$484.74	(\$2,392.46)
007-00-32101 Type : R - Transfers In/ Non-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
007-00-35100 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	

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35100 Type : R - NE Colorado RLF										
Total For: NE Colorado RLF							(\$53,682.75)	\$0.00	\$13,415.87	(\$67,098.62)
007-00-35200 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 Trustee							(\$3,510.01)	\$0.00	\$2,420.01	(\$5,930.02)
007-00-35300 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 Control							(\$81,777.58)	\$0.00	\$19,309.35	(\$101,086.93)
007-00-35400 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. Cemetery							(\$19,489.10)	\$0.00	\$4,919.64	(\$24,408.74)
007-00-35500 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 Cemetery							(\$18,255.59)	\$0.00	\$6,319.61	(\$24,575.20)
007-00-35600 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: Economic Development							(\$18,385.84)	\$0.00	\$4,488.81	(\$22,874.65)
007-00-49000 Type : X - Warrants Paid										
5/1/2025	Beginning Balance;						\$194,567.67	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-49000 Type : X - Warrants Paid										
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 Paid							\$194,567.67	\$50,949.99	\$0.00	\$245,517.66
007-00-49100 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: Treasurer Fees							\$1,907.92	\$484.54	\$0.00	\$2,392.46
007-00-49402 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: 007 - Payroll Clearing #7 Totals :							(\$533.00)	\$154,227.09	\$154,150.59	(\$456.50)
Total Fund Revenues:			\$51,358.03	Total Fund Expenses:			\$51,434.53	Net Revenue Over Expense:		(\$76.50)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
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-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
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

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-35000 Type : R - Fees Collected										
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-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: 008 - Useful Public Service Fund #8 Totals :							\$6.38	\$0.00	\$0.00	\$6.38
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
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 Account							\$605,145.61	\$21,894.64	\$50,196.10	\$576,844.15
009-00-20000 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
009-00-20010 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)
009-00-20020 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	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-20020 Type : L - Expense Control										
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
009-00-20100 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)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: COUNTY CLERK TECH GRAN							\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT							\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant										
5/1/2025	Beginning Balance;						(\$10,767.66)	\$0.00	\$0.00	
5/5/2025	IVRE2554 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None		35812	RE	RV	\$0.00	\$0.00	\$311.40	
5/20/2025	IVRE25515 ecommerce arcasearch - RE; arcasearch;	None		35975	RE	RV	\$0.00	\$0.00	\$7.44	
5/22/2025	IVRE25517 Auto B Apr 2025 - RE; auto b apr 2025;	None		36004	RE	RV	\$0.00	\$0.00	\$187.00	
Total For: County Clerk Tech Grant							(\$10,767.66)	\$0.00	\$505.84	(\$11,273.50)
009-00-31002 Type : R - YCC ERBT\CARES GRANT										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/8/2025	IVRE2557 STATE OF COLORADO - RE; CLERK ERTB GRANT; 09.200.4226	None		35858	RE	RV	\$0.00	\$0.00	\$21,388.80	
Total For: YCC ERBT\CARES GRANT							\$0.00	\$0.00	\$21,388.80	(\$21,388.80)
009-00-32100 Type : R - Transfers In										

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	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-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
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 FUNDS								
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 FUNDS								
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 Clerk								
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	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-49000 Type : X - Warrants Paid										
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 Paid							\$66,522.74	\$50,196.10	\$0.00	\$116,718.84
009-00-49100 Type : X - Treasurer Fees										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees							\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
009-00-49402 Type : X - Transfers Out/ Non-Resolution										
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
009-00-49500 Type : X - Checks Written / ACH Transfer										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :							\$30,505.30	\$122,286.84	\$93,985.38	\$58,806.76
Total Fund Revenues:		\$21,894.64	Total Fund Expenses:				\$50,196.10	Net Revenue Over Expense:		(\$28,301.46)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
5/1/2025					\$604,244.48	\$0.00	\$0.00	
5/16/2025				BA TR	\$0.00	\$0.00	\$422.81	
5/23/2025				BA TR	\$0.00	\$0.00	\$6,006.87	
Total For: Cash Account					\$604,244.48	\$0.00	\$6,429.68	\$597,814.80
010-00-20000 Type : L - Accounts Payable								
5/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
5/1/2025					(\$14,706.25)	\$0.00	\$0.00	
Total For: Revenue Control					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020 Type : L - Expense Control								
5/1/2025					\$40,525.09	\$0.00	\$0.00	
5/16/2025				BA CP	\$0.00	\$422.81	\$0.00	
5/23/2025				BA CP	\$0.00	\$6,006.87	\$0.00	
Total For: Expense Control					\$40,525.09	\$6,429.68	\$0.00	\$46,954.77
010-00-20100 Type : L - Fund Balance								
5/1/2025					(\$630,063.32)	\$0.00	\$0.00	
Total For: Fund Balance					(\$630,063.32)	\$0.00	\$0.00	(\$630,063.32)
010-00-30140 Type : R - Current Tax Special Assessment								
5/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
5/1/2025					(\$14,706.25)	\$0.00	\$0.00	
Total For: Rent					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-32100 Type : R - Transfers In										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
010-00-32101 Type : R - Transfers In/ Non-Resolution										
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
010-00-35000 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
010-00-49000 Type : X - Warrants Paid										
5/1/2025	Beginning Balance;						\$11,112.59	\$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	\$422.81	\$0.00	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;					BA TR	\$0.00	\$6,006.87	\$0.00	
Total For: Warrants Paid							\$11,112.59	\$6,429.68	\$0.00	\$17,542.27
010-00-49401 Type : X - Transfer Out										
5/1/2025	Beginning Balance;						\$29,412.50	\$0.00	\$0.00	
Total For: Transfer Out							\$29,412.50	\$0.00	\$0.00	\$29,412.50
010-00-49402 Type : X - Transfers Out/ Non-Resolution										
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: 010 - Yuma County Water Authority Totals :							\$25,818.84	\$12,859.36	\$6,429.68	\$32,248.52
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$6,429.68	Net Revenue Over Expense:		(\$6,429.68)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
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	

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Includes Encumbrances in Begin Balance
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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: 011 - Yuma County Sanitary Landfill										
011-00-10000 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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
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	

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Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
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 Account							\$1,264,290.64	\$69,165.02	\$27,663.57	\$1,305,792.09
011-00-20000 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
011-00-20010 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	CP	\$0.00	\$0.00	\$2,155.45	
5/29/2025	IVRE25521 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$105.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20010 Type : L - Revenue Control								
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)
011-00-20020 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;		BA CP	\$0.00	\$23.89	\$0.00	
5/6/2025		IVTR505054 - Auto post transaction;		BA CP	\$0.00	\$8,238.87	\$0.00	
5/6/2025		IVTR505055 - Auto post transaction;		BA 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;		BA 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;		BA CP	\$0.00	\$1.83	\$0.00	
5/14/2025		IVRE25511 - Auto post transaction;		BA 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;		BA 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 CP	\$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 CP	\$0.00	\$1.05	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-20020 Type : L - Expense Control										
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
011-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$1,202,348.48)	\$0.00	\$0.00	
Total For: Fund Balance							(\$1,202,348.48)	\$0.00	\$0.00	(\$1,202,348.48)
011-00-30500 Type : R - Miscellaneous Collections										
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: Miscellaneous Collections							(\$270.00)	\$0.00	\$278.04	(\$548.04)
011-00-31010 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
011-00-32100 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
011-00-32101 Type : R - Transfers In/ Non-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
011-00-36100 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 Wray - Landfill Fee							(\$22,775.34)	\$0.00	\$5,031.76	(\$27,807.10)

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YEAR: 2025

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36200 Type : R - City of Yuma - Landfill Fee										
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 Yuma - Landfill Fee							(\$30,224.80)	\$0.00	\$7,556.20	(\$37,781.00)
011-00-36300 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 - Landfill Fee							(\$1,321.59)	\$0.00	\$334.38	(\$1,655.97)
011-00-36400 Type : R - Yuma County - Landfill Fee										
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 County - Landfill Fee							(\$45,571.84)	\$0.00	\$11,392.96	(\$56,964.80)
011-00-36450 Type : R - Hazardous Response Fees 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: Hazardous Response Fees Rei							(\$2,827.27)	\$0.00	\$47.40	(\$2,874.67)
011-00-36500 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	

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Yuma County

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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: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
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	\$2,126.65	
5/6/2025	IVRE2555 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35826	RE	RV	\$0.00	\$0.00	\$146.45	
5/7/2025	IVRE2556 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35832	RE	RV	\$0.00	\$0.00	\$479.50	
5/12/2025	IVRE2559 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35881	RE	RV	\$0.00	\$0.00	\$609.90	
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	\$1,797.40	
5/13/2025	IVRE25510 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35890	RE	RV	\$0.00	\$0.00	\$182.70	
5/14/2025	IVRE25511 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35914	RE	RV	\$0.00	\$0.00	\$7,419.10	
5/15/2025	IVRE25512 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35928	RE	RV	\$0.00	\$0.00	\$757.55	
5/16/2025	IVRE25513 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35938	RE	RV	\$0.00	\$0.00	\$225.45	
5/19/2025	IVRE25514 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35960	RE	RV	\$0.00	\$0.00	\$77.50	
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	\$21,807.18	
5/20/2025	IVRE25515 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		35976	RE	RV	\$0.00	\$0.00	\$77.50	
5/22/2025	IVRE25517 YC LANDFILL - RE; GATE, ELECTRONIC RECYC; 110004666, 4800	None		36003	RE	RV	\$0.00	\$0.00	\$525.30	
5/23/2025	IVRE25518 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36014	RE	RV	\$0.00	\$0.00	\$458.30	
5/27/2025	IVRE25519 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36025	RE	RV	\$0.00	\$0.00	\$613.90	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
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 & Dump Fees							(\$93,893.25)	\$0.00	\$43,277.48	(\$137,170.73)
011-00-36550 Type : R - Landfill Charge Account										
5/1/2025	Beginning Balance;						(\$360.73)	\$0.00	\$0.00	
Total For: Landfill Charge Account							(\$360.73)	\$0.00	\$0.00	(\$360.73)
011-00-36600 Type : R - Waste Tire Fees										
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 Tire Fees							(\$685.00)	\$0.00	\$335.00	(\$1,020.00)
011-00-36700 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)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
5/1/2025	Beginning Balance;						(\$465.00)	\$0.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36701 Type : R - ELECTRONIC RECYCLING										
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: ELECTRONIC RECYCLING							(\$465.00)	\$0.00	\$465.00	(\$930.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
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: CARDBOARD TRAILER FEE							(\$560.00)	\$0.00	\$100.00	(\$660.00)
011-00-36703 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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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 011 - Yuma County Sanitary Landfill										
011-00-36703 Type : R - CONCRETE RECYCLING										
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	\$131.10	
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: CONCRETE RECYCLING							(\$581.40)	\$0.00	\$256.80	(\$838.20)
011-00-49000 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
011-00-49100 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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Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes 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: 011 - Yuma County Sanitary Landfill										
011-00-49100 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

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
Total For: Treasurer Fees							\$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-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: 011 - Yuma County Sanitary Landfill Totals :							(\$61,942.16)	\$124,492.16	\$165,993.61	(\$103,443.61)
Total Fund Revenues:			\$69,165.02	Total Fund Expenses:			\$27,663.57	Net Revenue Over Expense:		\$41,501.45

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
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		35868	RE	RV	\$0.00	\$709.50	\$0.00	
5/9/2025	IVRE2558 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35874	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		36051	RE	RV	\$0.00	\$745.50	\$0.00	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36060	RE	RV	\$0.00	\$0.00	\$7.46	
5/29/2025	IVRE25521 VICTIMS ASSISTANCE FUND - RE; VALE 2ND QTR; 12.280.4112	None		36061	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
012-00-20000 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
012-00-20010 Type : L - Revenue Control										
5/1/2025	Beginning Balance;						(\$49,518.36)	\$0.00	\$0.00	
5/9/2025	IVRE2558 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$709.50	
5/28/2025	IVRE25520 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$745.50	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-20010 Type : L - Revenue Control										
5/29/2025	IVRE25521 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,250.00	
Total For: Revenue Control							(\$49,518.36)	\$0.00	\$7,705.00	(\$57,223.36)
012-00-20020 Type : L - Expense Control										
5/1/2025	Beginning Balance;						\$34,479.09	\$0.00	\$0.00	
5/6/2025	IVTR505054 - Auto post transaction;				BA	CP	\$0.00	\$2,528.85	\$0.00	
5/6/2025	IVTR505055 - Auto post transaction;				BA	CP	\$0.00	\$3,590.00	\$0.00	
5/9/2025	IVRE2558 - Auto post transaction;				BA	CP	\$0.00	\$7.10	\$0.00	
5/9/2025	IVTR505058 - Auto post transaction;				BA	CP	\$0.00	\$631.36	\$0.00	
5/16/2025	IVTR505062 - Auto post transaction;				BA	CP	\$0.00	\$1,503.12	\$0.00	
5/23/2025	IVTR505079 - Auto post transaction;				BA	CP	\$0.00	\$825.00	\$0.00	
5/28/2025	IVRE25520 - Auto post transaction;				BA	CP	\$0.00	\$7.46	\$0.00	
Total For: Expense Control							\$34,479.09	\$9,092.89	\$0.00	\$43,571.98
012-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$111,036.06)	\$0.00	\$0.00	
Total For: Fund Balance							(\$111,036.06)	\$0.00	\$0.00	(\$111,036.06)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN							\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES							\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants										
5/1/2025	Beginning Balance;						(\$444.21)	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12												
012-00-31010 Type : R - Grants												
Total For: Grants									(\$444.21)	\$0.00	\$0.00	(\$444.21)
012-00-31955 Type : R - Donations												
5/1/2025	Beginning Balance;								(\$7,500.00)	\$0.00	\$0.00	
Total For: Donations									(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
012-00-32100 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
012-00-32101 Type : R - Transfers In/ Non-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
012-00-32500 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: Fingerprints & CWP									(\$5,394.00)	\$0.00	\$1,396.00	(\$6,790.00)
012-00-32501 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)
012-00-32503 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
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT												

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
5/1/2025	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN							(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: JAIL RESOURCE ACCOUNT							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CIVIL ASSET PROCEEDS							\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant										
5/1/2025	Beginning Balance;						(\$9,104.79)	\$0.00	\$0.00	
Total For: VOCA Grant							(\$9,104.79)	\$0.00	\$0.00	(\$9,104.79)
012-00-36850 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 Grant							(\$21,957.36)	\$0.00	\$6,250.00	(\$28,207.36)
012-00-49000 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	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49000 Type : X - Warrants Paid										
Total For: Warrants Paid							\$34,348.95	\$9,078.33	\$0.00	\$43,427.28
012-00-49100 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: Treasurer Fees							\$130.14	\$14.56	\$0.00	\$144.70
012-00-49401 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
012-00-49402 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: 012 - Sheriff's Trust Fund #12 Totals :							(\$15,039.27)	\$25,890.78	\$24,502.89	(\$13,651.38)
Total Fund Revenues:			\$7,705.00	Total Fund Expenses:			\$9,092.89	Net Revenue Over Expense:		(\$1,387.89)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-10000 Type : A - Cash Account										
5/1/2025	Beginning Balance;						\$1,429,814.40	\$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	\$128,831.23	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;					BA TR	\$0.00	\$0.00	\$8,175.29	
Total For: Cash Account							\$1,429,814.40	\$0.00	\$137,006.52	\$1,292,807.88
013-00-20000 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
013-00-20010 Type : L - Revenue Control										
5/1/2025	Beginning Balance;						(\$38,274.08)	\$0.00	\$0.00	
Total For: Revenue Control							(\$38,274.08)	\$0.00	\$0.00	(\$38,274.08)
013-00-20020 Type : L - Expense Control										
5/1/2025	Beginning Balance;						\$159,777.99	\$0.00	\$0.00	
5/16/2025	IVTR505062 - Auto post transaction;					BA CP	\$0.00	\$128,831.23	\$0.00	
5/23/2025	IVTR505079 - 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
013-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$1,551,318.31)	\$0.00	\$0.00	
Total For: Fund Balance							(\$1,551,318.31)	\$0.00	\$0.00	(\$1,551,318.31)
013-00-30500 Type : R - Miscellaneous Collections										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In										
5/1/2025	Beginning Balance;						(\$38,274.08)	\$0.00	\$0.00	
Total For: Transfers In							(\$38,274.08)	\$0.00	\$0.00	(\$38,274.08)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

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-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
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

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 013 - Drug Task Force Fund										
013-00-39007 Type : R - SEDGWICK										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: SEDGWICK							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: WASHINGTON							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YUMA							\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid										
5/1/2025	Beginning Balance;						\$159,777.99	\$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	\$128,831.23	\$0.00	
5/23/2025	IVTR505079 ap 05.23.2025 - ap 05.23.2025; ap 05.23.2025 per finance;				BA	TR	\$0.00	\$8,175.29	\$0.00	
Total For: Warrants Paid							\$159,777.99	\$137,006.52	\$0.00	\$296,784.51
013-00-49401 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
013-00-49402 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: 013 - Drug Task Force Fund Totals :							\$121,503.91	\$274,013.04	\$137,006.52	\$258,510.43
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$137,006.52	Net Revenue Over Expense:		(\$137,006.52)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
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 Account							\$520,012.19	\$61,522.46	\$143,749.23	\$437,785.42
016-00-20000 Type : L - Accounts Payable										

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20000 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
016-00-20010 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)
016-00-20020 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
016-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$284,050.38)	\$0.00	\$0.00	
Total For: Fund Balance							(\$284,050.38)	\$0.00	\$0.00	(\$284,050.38)
016-00-30500 Type : R - Miscellaneous Collections										

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-30500 Type : R - Miscellaneous Collections										
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: Miscellaneous Collections							(\$2,860.00)	\$0.00	\$1,144.96	(\$4,004.96)
016-00-30600 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 Income							(\$2,705.49)	\$0.00	\$800.11	(\$3,505.60)
016-00-32100 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 In							(\$484.47)	\$0.00	\$98.06	(\$582.53)
016-00-32101 Type : R - Transfers In/ Non-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
016-00-37000 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 Reimbursement							(\$48,448.21)	\$0.00	\$9,806.49	(\$58,254.70)
016-00-37100 Type : R - Yuma County										
5/1/2025	Beginning Balance;						(\$450,450.00)	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37100 Type : R - Yuma County										
Total For: Yuma County							(\$450,450.00)	\$0.00	\$0.00	(\$450,450.00)
016-00-37200 Type : R - Washington County										
5/1/2025	Beginning Balance;						(\$76,250.01)	\$0.00	\$0.00	
Total For: Washington County							(\$76,250.01)	\$0.00	\$0.00	(\$76,250.01)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
5/1/2025	Beginning Balance;						(\$25,750.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							(\$25,750.00)	\$0.00	\$0.00	(\$25,750.00)
016-00-49000 Type : X - Warrants Paid										
5/1/2025	Beginning Balance;						\$364,948.79	\$0.00	\$0.00	
5/6/2025	IVMD505020 - MD:WY PR 05.06.2025;						BA MD	\$0.00	\$49,672.84	\$0.00
5/6/2025	IVMD505022 - MD:WY ap 05.06.2025;						BA MD	\$0.00	\$39,865.45	\$0.00
5/6/2025	IVMD505023 WY PR 05.06.2025 - VOID MD: wrong acct;						BA MD	\$0.00	\$0.00	\$49,672.84
5/6/2025	IVMD505024 - MD:WY PR 05.06.2025;						BA MD	\$0.00	\$49,672.84	\$0.00
5/16/2025	IVMD505031 - MD:A/P 5.16.2025 PER FINANCE;						BA MD	\$0.00	\$3,088.09	\$0.00
5/23/2025	IVMD505036 - MD:WY ap 05.23.2025 per finance;						BA MD	\$0.00	\$838.30	\$0.00
5/29/2025	IVMD505039 - MD:A/P 5.29.2025 PER FINANCE;						BA MD	\$0.00	\$502.20	\$0.00
Total For: Warrants Paid							\$364,948.79	\$143,639.72	\$49,672.84	\$458,915.67
016-00-49100 Type : X - Treasurer Fees										
5/1/2025	Beginning Balance;							\$6,037.58	\$0.00	\$0.00
5/8/2025	IVRE2557 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None 35861 RE RV	\$0.00	\$7.15	\$0.00
5/15/2025	IVRE25512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None 35937 RE RV	\$0.00	\$4.30	\$0.00
5/23/2025	IVRE25518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None 36023 RE RV	\$0.00	\$98.06	\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	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-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: 016 - W-Y Combined Comm. Fund #16 Totals							(\$235,961.81)	\$349,020.92	\$266,794.15	(\$153,735.04)
Total Fund Revenues:			\$11,849.62	Total Fund Expenses:			\$94,076.39	Net Revenue Over Expense:		(\$82,226.77)

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Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency										
017-00-10000 Type : A - Cash Account										
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 Account							\$0.00	\$956,502.43	\$2,011.47	\$954,490.96
017-00-20000 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
017-00-20010 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)
017-00-20020 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	CP	\$0.00	\$418.88	\$0.00	

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General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency										
017-00-20020 Type : L - Expense Control										
Total For: Expense Control							\$0.00	\$2,011.47	\$0.00	\$2,011.47
017-00-20100 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
017-00-30500 Type : R - Miscellaneous Collections										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Interest Income							\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In										
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)
017-00-32101 Type : R - Transfers In/ Non-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
017-00-37000 Type : R - Retac Reimbursement										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Retac Reimbursement							\$0.00	\$0.00	\$0.00	\$0.00
017-00-37100 Type : R - Yuma County										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Yuma County							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency										
017-00-37200 Type : R - Washington County										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Washington County							\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							\$0.00	\$0.00	\$0.00	\$0.00
017-00-37305 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: SURCHARGE							\$0.00	\$0.00	\$42,366.88	(\$42,366.88)
017-00-49000 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
017-00-49100 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: Treasurer Fees							\$0.00	\$423.67	\$0.00	\$423.67
017-00-49300 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

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 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 - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 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 Account							\$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 Balance							(\$722,362.46)	\$0.00	\$0.00	(\$722,362.46)
020-00-30500 Type : R - Miscellaneous Collections										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants										
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 Collections							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

Include Revenue and Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-32100 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
020-00-32101 Type : R - Transfers In/ Non-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
020-00-34900 Type : R - CAPP Insurance Reimbursement										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbursen							\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 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
020-00-49401 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
020-00-49402 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: 020 - Capital Aquisition Fund #20 Totals :							\$119,697.97	\$136,067.14	\$68,033.57	\$187,731.54
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$68,033.57	Net Revenue Over Expense:		(\$68,033.57)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
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-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

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 021 - Closure/Post Closure Fund										
021-00-49401 Type : R - 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
021-00-49402 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: 021 - Closure/Post Closure Fund Totals :							(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-10000 Type : A - Cash Account										
5/1/2025	Beginning Balance;						\$161,610.70	\$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	\$10,210.29	
5/6/2025	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
022-00-20000 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
022-00-20010 Type : L - Revenue Control										
5/1/2025	Beginning Balance;						(\$100,000.00)	\$0.00	\$0.00	
Total For: Revenue Control							(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
022-00-20020 Type : L - Expense Control										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/6/2025	IVTR505054 - Auto post transaction;				BA	CP	\$0.00	\$10,210.29	\$0.00	
5/6/2025	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
022-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$61,610.70)	\$0.00	\$0.00	
Total For: Fund Balance							(\$61,610.70)	\$0.00	\$0.00	(\$61,610.70)
022-00-32100 Type : R - Transfers In										
5/1/2025	Beginning Balance;						(\$100,000.00)	\$0.00	\$0.00	
Total For: Transfers In							(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
022-00-49000 Type : X - Warrants Paid										
5/1/2025	Beginning Balance;						\$0.00	\$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	\$10,210.29	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-49000 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	\$4,694.96	\$0.00	
Total For: Warrants Paid					\$0.00	\$14,905.25	\$0.00	\$14,905.25
022-00-49401 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: 022 - Separation Of Employment #22 Totals :					(\$100,000.00)	\$29,810.50	\$14,905.25	(\$85,094.75)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$14,905.25	Net Revenue Over Expense:		(\$14,905.25)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
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: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 030 - County Warrant Clearing Fund										
030-00-10000 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 Account							\$0.00	\$1,213,627.86	\$1,213,627.86	\$0.00
030-00-20000 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
030-00-20010 Type : L - Revenue Control										
5/1/2025	Beginning Balance;						(\$5,925,955.75)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20010 Type : L - Revenue Control										
5/6/2025	IVTR505054 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$287,099.84	
5/6/2025	IVTR505055 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$501,195.87	
5/9/2025	IVTR505058 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$83,414.67	
5/16/2025	IVTR505062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$256,727.99	
5/23/2025	IVTR505079 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$48,075.71	
5/29/2025	IVTR505084 - 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	Beginning Balance;						\$5,925,955.75	\$0.00	\$0.00	
5/6/2025	IVMD505020 - Auto post transaction;				BA	CP	\$0.00	\$287,099.84	\$0.00	
5/6/2025	IVMD505022 - Auto post transaction;				BA	CP	\$0.00	\$501,195.87	\$0.00	
5/9/2025	IVMD505026 - Auto post transaction;				BA	CP	\$0.00	\$83,414.67	\$0.00	
5/16/2025	IVMD505031 - Auto post transaction;				BA	CP	\$0.00	\$256,727.99	\$0.00	
5/23/2025	IVMD505036 - Auto post transaction;				BA	CP	\$0.00	\$48,075.71	\$0.00	
5/29/2025	IVMD505039 - 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	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In										
5/1/2025	Beginning Balance;						(\$5,925,955.75)	\$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	\$287,099.84	
5/6/2025	IVTR505055 ap 05.06.2025 - ap 05.06.2025; ap 05.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$501,195.87	
5/9/2025	IVTR505058 ap 05.09.2025 - ap 05.09.2025; ap 05.09.2025 per finance;				BA	TR	\$0.00	\$0.00	\$83,414.67	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-32100 Type : R - Transfers In										
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: Transfers In							(\$5,925,955.75)	\$0.00	\$1,213,627.86	(\$7,139,583.61)
030-00-49000 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;					BA 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;					BA 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
030-00-49401 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 Warrant Clearing Fund Totals :							\$0.00	\$3,640,883.58	\$3,640,883.58	\$0.00
Total Fund Revenues:		\$1,213,627.86	Total Fund Expenses:		\$1,213,627.86		Net Revenue Over Expense:		\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
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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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
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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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 031 - County Clerk's Clearing Fund										
031-00-10000 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	

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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
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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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes 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: 031 - County Clerk's Clearing Fund											
031-00-10000 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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
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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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 031 - County Clerk's Clearing Fund										
031-00-10000 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 Account							\$419,582.18	\$412,102.04	\$454,240.79	\$377,443.43
031-00-20000 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
031-00-20010 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	CP	\$0.00	\$0.00	\$16,304.02	

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Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-20010 Type : L - Revenue Control										
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)
031-00-20020 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
031-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$345,064.36)	\$0.00	\$0.00	
Total For: Fund Balance							(\$345,064.36)	\$0.00	\$0.00	(\$345,064.36)
031-00-20110 Type : L - Clerk MV Fee										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee							\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-32100 Type : R - Transfers In										
Total For: Transfers 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	

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Yuma County

Includes Encumbrances in Begin Balance
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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: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
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	

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Yuma County

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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: 031 - County Clerk's Clearing Fund										
031-00-35000 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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
5/16/2025	IVRE25513 CLERK EFT #2 - RE; -None-;	None		35941	RE	RV	\$0.00	\$0.00	\$843.24	
5/16/2025	IVRE25513 CLERK EFT #3 - RE; -None-;	None		35942	RE	RV	\$0.00	\$0.00	\$91.41	
5/16/2025	IVRE25513 CLERK EFT #4 - RE; -None-;	None		35943	RE	RV	\$0.00	\$0.00	\$1.00	
5/16/2025	IVRE25513 YC BOCC - RE; REIMB RECORDING;	None		35944	RE	RV	\$0.00	\$0.00	\$91.00	
5/16/2025	IVRE25513 yc clerk office - RE; cler deposit; 31005000	None		35946	RE	RV	\$0.00	\$0.00	\$12,924.31	
5/19/2025	IVRE25514 CLERK E-RECORDING - RE; -None- ;	None		35951	RE	RV	\$0.00	\$0.00	\$651.00	
5/19/2025	IVRE25514 MOTOR VEHICLE SO - RE; -None-;	None		35952	RE	RV	\$0.00	\$0.00	\$973.76	
5/19/2025	IVRE25514 MOTOR VEHICLE SO #2 - RE; - None-;	None		35953	RE	RV	\$0.00	\$0.00	\$1,312.55	
5/19/2025	IVRE25514 CLERK EFT #1 - RE; -None-;	None		35954	RE	RV	\$0.00	\$0.00	\$6,254.57	
5/19/2025	IVRE25514 CLERK EFT #2 - RE; -None-;	None		35955	RE	RV	\$0.00	\$0.00	\$275.37	
5/19/2025	IVRE25514 CLERK EFT #3 - RE; -None-;	None		35956	RE	RV	\$0.00	\$0.00	\$95.90	
5/19/2025	IVRE25514 CLERK EFT #4 - RE; -None-;	None		35957	RE	RV	\$0.00	\$0.00	\$0.50	
5/19/2025	IVRE25514 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		35959	RE	RV	\$0.00	\$0.00	\$9,523.29	
5/20/2025	IVRE25515 clerk eft 1 - RE; clerk eft 1; 31005000	None		35969	RE	RV	\$0.00	\$0.00	\$2,619.24	
5/20/2025	IVRE25515 clerk eft 2 - RE; clerk eft 2; 31005000	None		35970	RE	RV	\$0.00	\$0.00	\$1,046.21	
5/20/2025	IVRE25515 clerk eft 3 - RE; clerk eft 3; 31005000	None		35971	RE	RV	\$0.00	\$0.00	\$121.62	
5/20/2025	IVRE25515 clerk eft 4 - RE; clerk eft 4; 31005000	None		35972	RE	RV	\$0.00	\$0.00	\$30.87	
5/20/2025	IVRE25515 clerk eft 5 - RE; clerk eft 5; 31005000	None		35973	RE	RV	\$0.00	\$0.00	\$2.50	
5/20/2025	IVRE25515 co vitu reg and tit - RE; co vitu reg and tit; 31005000	None		35974	RE	RV	\$0.00	\$0.00	\$1,873.97	
5/20/2025	IVRE25515 CLERK DAILY DEPOSIT - RE; - None-;	None		35977	RE	RV	\$0.00	\$0.00	\$14,851.60	
5/21/2025	IVRE25516 CLERK EFT #1 - RE; -None-;	None		35985	RE	RV	\$0.00	\$0.00	\$5,279.46	
5/21/2025	IVRE25516 CLERK EFT #2 - RE; -None-;	None		35986	RE	RV	\$0.00	\$0.00	\$925.78	

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Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
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		36075	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)
031-00-35002 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)
031-00-35108 Type : R - CoClerk Election Reimbursement										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
5/1/2025	Beginning Balance;						\$1,854,655.50	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49000 Type : X - Warrants Paid										
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
031-00-49401 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
031-00-49500 Type : X - Checks Written / ACH Transfer										
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 Written / ACH Transfer							\$7,096.42	\$1,498.18	\$0.00	\$8,594.60
Fund: 031 - County Clerk's Clearing Fund Totals :							(\$74,517.82)	\$1,320,583.62	\$1,278,444.87	(\$32,379.07)
Total Fund Revenues:			\$412,102.04	Total Fund Expenses:			\$454,240.79	Net Revenue Over Expense:		(\$42,138.75)

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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund								
032-00-10000 Type : A - Cash Account								
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 Fees								
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: 032 - Sheriff's Account Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2025

Yuma County

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Excludes 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: 033 - Clearing Fund										
033-00-10000 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	

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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
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	

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Yuma County

Includes Encumbrances in Begin Balance
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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: 033 - Clearing Fund										
033-00-10000 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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 033 - Clearing Fund										
033-00-10000 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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 033 - Clearing Fund										
033-00-10000 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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 033 - Clearing Fund										
033-00-10000 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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
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
033-00-20000 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
033-00-20010 Type : L - Revenue Control										
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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
5/2/2025	IVRE2552 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$228,848.89	
5/2/2025	IVRE2553 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.59	
5/5/2025	IVRE2554 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$92,572.26	
5/6/2025	IVRE2555 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,894.20	
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	\$35,454.24	
5/9/2025	IVMD505027 - 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	IVRE2559 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,509.24	
5/13/2025	IVRE25510 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$68,486.45	
5/14/2025	IVRE25511 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100,511.44	
5/15/2025	IVRE25512 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,474.22	
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	\$0.00	\$27,151.11	
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	\$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	\$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	IVRE25515 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,118.18	
5/20/2025	IVTR505063 - Auto post transaction;				BA	CP	\$0.00	\$17,763.10	\$0.00	
5/21/2025	IVRE25516 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,290.42	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
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)
033-00-20020 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
033-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$4,742.70)	\$0.00	\$0.00	
Total For: Fund Balance							(\$4,742.70)	\$0.00	\$0.00	(\$4,742.70)
033-00-30105 Type : R - Current Tax Real										

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 033 - Clearing Fund										
033-00-30105 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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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 033 - Clearing Fund										
033-00-30105 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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
5/31/2025	IVTR505096 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$92,436.29	\$0.00	
Total For: Current Tax Real							\$3,301.03	\$797,992.53	\$798,639.93	\$2,653.63
033-00-30110 Type : R - Current Tax Oil and Gas										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
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	\$5,081.78	
5/2/2025	IVRE2552 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35800	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		35828	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		36005	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		36069	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 Personal Property							\$0.00	\$40,590.88	\$40,590.88	\$0.00
033-00-30120 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		35785	RE	RV	\$0.00	\$0.00	\$3,009.16	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
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 Mineral							\$7.92	\$6,243.77	\$6,243.72	\$7.97
033-00-30125 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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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
Total For: Current Tax Possessory Intere							\$0.00	\$1,474.42	\$1,474.42	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
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 Assessed							\$0.00	\$119,437.34	\$120,629.70	(\$1,192.36)
033-00-30135 Type : R - Current Tax Mobile Home										
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	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
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 Home							\$0.10	\$193.22	\$193.22	\$0.10
033-00-30140 Type : R - Current Special Assessment										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real										
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: Delinquent Tax Real							(\$12,395.65)	\$0.00	\$0.00	(\$12,395.65)
033-00-30210 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
033-00-30215 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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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 033 - Clearing Fund										
033-00-30215 Type : R - Delinquent Tax Mineral										
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 Mineral							(\$7.92)	\$12.99	\$13.04	(\$7.97)
033-00-30220 Type : R - Delinquent Tax Personal 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
033-00-30225 Type : R - Delinquent Possessory 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 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
033-00-30235 Type : R - Delinquent Tax Mobile Home										
5/1/2025	Beginning Balance;						(\$0.10)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$0.10)	\$0.00	\$0.00	(\$0.10)
033-00-30240 Type : R - Delinquent Special Assessment										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest										
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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
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	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
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)
033-00-30375 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	
Total For: Refund Interest							\$0.00	\$0.00	\$4.50	(\$4.50)
033-00-30400 Type : R - Delinquent Interest Collection										
5/1/2025	Beginning Balance;						\$39.92	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30400 Type : R - Delinquent Interest Collection								
5/31/2025	IVTR505089 - Tax Apportionment Transfers;			BA TR	\$0.00	\$21.01	\$0.00	
Total For: Delinquent Interest Collection					\$39.92	\$21.01	\$0.00	\$60.93
033-00-32100 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
033-00-32400 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 Clearing					\$0.00	\$162,153.98	\$162,153.98	\$0.00
033-00-32401 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
033-00-35000 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
033-00-37900 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)	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-37900 Type : R - Over / Short Collections											
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)	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 033 - Clearing Fund										
033-00-37900 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 / Short Collections							\$14.89	\$237.81	\$242.07	\$10.63
033-00-49200 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
033-00-49375 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 Interest Paid							\$0.00	\$4.50	\$0.00	\$4.50
033-00-49550 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) (Statement: 1000477, 1000478, 1000479, 1000480,;				BA	MD	\$0.00	\$48.42	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-49550		Type : X - Check refunds								
5/12/2025	IVMD505028 - MD:(Tax Year: 2024, 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, 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, 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, 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, 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 refunds							\$9,094.62	\$1,839.76	\$0.00	\$10,934.38
Fund: 033 - Clearing Fund Totals :							\$17.89	\$3,450,959.40	\$3,450,966.66	\$10.63
Total Fund Revenues:			\$1,851.52	Total Fund Expenses:			\$1,844.26	Net Revenue Over Expense:		\$7.26

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/2/2025	IVIP505001 Interest Amount - IP: 20230000;				IP	CD	\$0.00	\$0.00	\$4.26	
5/2/2025	IVIP505001 Principal Amount - IP: 20230000;				IP	CD	\$0.00	\$0.00	\$48.67	
5/2/2025	IVRE2552 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35799	RE	RV	\$0.00	\$52.93	\$0.00	
5/13/2025	IVIP505002 Interest Amount - IP: 20230060;				IP	CD	\$0.00	\$0.00	\$32.65	
5/13/2025	IVIP505002 Principal Amount - IP: 20230060;				IP	CD	\$0.00	\$0.00	\$373.16	
5/13/2025	IVRE25510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35903	RE	RV	\$0.00	\$405.81	\$0.00	
5/14/2025	IVIP505003 Interest Amount - IP: 20230075;				IP	CD	\$0.00	\$0.00	\$124.33	
5/14/2025	IVIP505003 Principal Amount - IP: 20230075;				IP	CD	\$0.00	\$0.00	\$1,420.94	
5/14/2025	IVRE25511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35918	RE	RV	\$0.00	\$1,545.27	\$0.00	
5/23/2025	IVIP505004 Interest Amount - IP: 20210045;				IP	CD	\$0.00	\$0.00	\$23.32	
5/23/2025	IVIP505004 Interest Amount - IP: 20210045;				IP	CD	\$0.00	\$0.00	\$12.96	
5/23/2025	IVIP505004 Principal Amount - IP: 20210045;				IP	CD	\$0.00	\$0.00	\$64.78	
5/23/2025	IVIP505004 Principal Amount - IP: 20210045;				IP	CD	\$0.00	\$0.00	\$75.22	
5/23/2025	IVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36019	RE	RV	\$0.00	\$176.28	\$0.00	
5/27/2025	IVIP505005 Interest Amount - IP: 20200005;				IP	CD	\$0.00	\$0.00	\$16.38	
5/27/2025	IVIP505005 Interest Amount - IP: 20200005;				IP	CD	\$0.00	\$0.00	\$7.32	
5/27/2025	IVIP505005 Interest Amount - IP: 20200011;				IP	CD	\$0.00	\$0.00	\$6.75	
5/27/2025	IVIP505005 Interest Amount - IP: 20200011;				IP	CD	\$0.00	\$0.00	\$15.04	
5/27/2025	IVIP505005 Interest Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$1.67	
5/27/2025	IVIP505005 Interest Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$3.68	

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General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
5/27/2025	IVIP505005 Interest Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$11.04	
5/27/2025	IVIP505005 Interest Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$15.04	
5/27/2025	IVIP505005 Interest Amount - IP: 20210070;				IP	CD	\$0.00	\$0.00	\$18.16	
5/27/2025	IVIP505005 Interest Amount - IP: 20210071;				IP	CD	\$0.00	\$0.00	\$16.88	
5/27/2025	IVIP505005 Principal Amount - IP: 20200005;				IP	CD	\$0.00	\$0.00	\$51.36	
5/27/2025	IVIP505005 Principal Amount - IP: 20200005;				IP	CD	\$0.00	\$0.00	\$50.78	
5/27/2025	IVIP505005 Principal Amount - IP: 20200011;				IP	CD	\$0.00	\$0.00	\$46.65	
5/27/2025	IVIP505005 Principal Amount - IP: 20200011;				IP	CD	\$0.00	\$0.00	\$47.38	
5/27/2025	IVIP505005 Principal Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$22.31	
5/27/2025	IVIP505005 Principal Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$22.27	
5/27/2025	IVIP505005 Principal Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$47.48	
5/27/2025	IVIP505005 Principal Amount - IP: 20200014;				IP	CD	\$0.00	\$0.00	\$46.65	
5/27/2025	IVIP505005 Principal Amount - IP: 20210070;				IP	CD	\$0.00	\$0.00	\$58.59	
5/27/2025	IVIP505005 Principal Amount - IP: 20210071;				IP	CD	\$0.00	\$0.00	\$54.46	
5/27/2025	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 Account							\$0.00	\$2,740.18	\$2,740.18	\$0.00
034-00-20000 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
034-00-20010 Type : L - Revenue Control										
5/1/2025	Beginning Balance;						(\$41,528.10)	\$0.00	\$0.00	
5/2/2025	IVRE2552 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.93	
5/13/2025	IVRE25510 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$405.81	
5/14/2025	IVRE25511 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,545.27	
5/23/2025	IVRE25518 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$176.28	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 034 - Redemption Fund										
034-00-20010 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)
034-00-20020 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
034-00-20100 Type : L - Fund Balance										
5/1/2025	Beginning Balance;						(\$1,635.47)	\$0.00	\$0.00	
Total For: Fund Balance							(\$1,635.47)	\$0.00	\$0.00	(\$1,635.47)
034-00-32100 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
034-00-35000 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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
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 Collected							(\$41,528.10)	\$0.00	\$2,740.18	(\$44,268.28)
034-00-49401 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
034-00-49500 Type : X - Checks Written / ACH Transfer										
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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 034 - Redemption Fund										
034-00-49500		Type : X - Checks Written / ACH Transfer								
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 Written / ACH Transfer							\$43,163.57	\$2,740.18	\$0.00	\$45,903.75
Fund: 034 - Redemption Fund Totals :							\$1,635.47	\$8,220.54	\$8,220.54	\$1,635.47
Total Fund Revenues:			\$2,740.18	Total Fund Expenses:			\$2,740.18	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
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	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 036 - Treasurer's Fee Fund										
036-00-10000 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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
5/20/2025	IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35979	RE	RV	\$0.00	\$7.00	\$0.00	
5/20/2025	IVRE25515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35980	RE	RV	\$0.00	\$10.00	\$0.00	
5/20/2025	IVRE25515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		35981	RE	RV	\$0.00	\$14.00	\$0.00	
5/20/2025	IVRE25515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35982	RE	RV	\$0.00	\$93.71	\$0.00	
5/21/2025	IVRE25516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		35994	RE	RV	\$0.00	\$35.00	\$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	
5/21/2025	IVRE25516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		35997	RE	RV	\$0.00	\$63.47	\$0.00	
5/22/2025	IVRE25517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36005	RE	RV	\$0.00	\$45.00	\$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	
5/22/2025	IVRE25517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36008	RE	RV	\$0.00	\$5.40	\$0.00	
5/23/2025	IVRE25518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36019	RE	RV	\$0.00	\$7.00	\$0.00	
5/23/2025	IVRE25518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36020	RE	RV	\$0.00	\$65.00	\$0.00	
5/23/2025	IVRE25518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36023	RE	RV	\$0.00	\$618.02	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36038	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		36039	RE	RV	\$0.00	\$45.00	\$0.00	
5/27/2025	IVRE25519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36040	RE	RV	\$0.00	\$42.00	\$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	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36059	RE	RV	\$0.00	\$527.13	\$0.00	
5/28/2025	IVRE25520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36060	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		36069	RE	RV	\$0.00	\$5.00	\$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	
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	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-10000 Type : A - Cash Account								
5/31/2025		IVTR505098 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.06	\$0.00	
Total For: Cash Account					\$491,803.53	\$44,229.53	\$0.06	\$536,033.00
036-00-20000 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
036-00-20010 Type : L - Revenue Control								
5/1/2025		Beginning Balance;			(\$42,538.67)	\$0.00	\$0.00	
5/1/2025		IVRE2551 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$87.70	
5/2/2025		IVRE2552 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$529.14	
5/2/2025		IVTR505031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$160.00	
5/2/2025		IVTR505031 - Auto post transaction;		BA CP	\$0.00	\$160.00	\$0.00	
5/5/2025		IVRE2554 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$121.31	
5/5/2025		IVTR505032 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
5/5/2025		IVTR505032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
5/6/2025		IVRE2555 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$66.65	
5/7/2025		IVRE2556 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.75	
5/8/2025		IVRE2557 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$216.85	
5/8/2025		IVTR505056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
5/8/2025		IVTR505056 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
5/9/2025		IVRE2558 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$69.87	
5/9/2025		IVTR505057 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100.00	
5/9/2025		IVTR505057 - Auto post transaction;		BA CP	\$0.00	\$100.00	\$0.00	
5/12/2025		IVRE2559 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.33	
5/13/2025		IVRE25510 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$118.47	
5/13/2025		IVTR505059 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20010 Type : L - Revenue Control										
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	CP	\$0.00	\$0.00	\$164.56	
5/28/2025	IVRE25520 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$546.89	
5/28/2025	IVTR505080 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
5/28/2025	IVTR505080 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
5/28/2025	IVTR505081 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20010 Type : L - Revenue Control										
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)
036-00-20020 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)
036-00-20100 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
036-00-20101 Type : L - YUMA COUNTY ABSTRACT										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES										

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20102 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
036-00-20103 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
036-00-20104 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
036-00-20105 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
036-00-30140 Type : R - Current Tax Special Assessment										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
036-00-30400 Type : R - Delinquent Interest Collection										
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: Delinquent Interest Collection							(\$2.95)	\$0.00	\$1.76	(\$4.71)
036-00-30500 Type : R - Miscellaneous Collections										
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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-30500 Type : R - Miscellaneous Collections											
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	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
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 Collections							(\$25,624.72)	\$0.00	\$5,247.95	(\$30,872.67)
036-00-32600 Type : R - Fees On Taxes										

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32600 Type : R - Fees On Taxes										
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
036-00-32700 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		35784	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		35907	RE	RV	\$0.00	\$0.00	\$10.00	
5/14/2025	IVRE25511 Yuma County Abstract - RE; COA T007258;	None		35908	RE	RV	\$0.00	\$0.00	\$10.00	
5/14/2025	IVRE25511 WRAY STATE BANK - RE; COA M002049;	None		35915	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	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 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 Fees							(\$2,920.00)	\$0.00	\$680.00	(\$3,600.00)
036-00-32701 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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
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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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes 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: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
5/29/2025	IVRE25521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36069	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Administrative Fee							(\$11,020.00)	\$0.00	\$1,010.00	(\$12,030.00)
036-00-32702 Type : R - Treasurers Distrainment Fee										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrainment Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
5/1/2025	Beginning Balance;						(\$964.00)	\$0.00	\$0.00	
5/2/2025	IVTR505031 283-298 - yc abstract ctd request;				BA	TR	\$0.00	\$160.00	\$0.00	
5/5/2025	IVTR505032 299 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/8/2025	IVTR505056 300 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/9/2025	IVTR505057 302-311 - YCA CTD REQUEST;				BA	TR	\$0.00	\$100.00	\$0.00	
5/13/2025	IVTR505059 312 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/14/2025	IVTR505061 314-319 - YCA CTD REQUEST;				BA	TR	\$0.00	\$60.00	\$0.00	
5/20/2025	IVTR505074 320-326 - YCA CTD REQUEST;				BA	TR	\$0.00	\$70.00	\$0.00	
5/21/2025	IVTR505075 327 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/22/2025	IVTR505076 328-329 - YCA CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
5/23/2025	IVTR505078 330 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/28/2025	IVTR505080 331-335 - YCA CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$0.00	
5/28/2025	IVTR505081 336 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/28/2025	IVTR505082 337 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/28/2025	IVTR505083 338 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
5/30/2025	IVTR505085 340-348 - YCA CTD REQUEST;				BA	TR	\$0.00	\$90.00	\$0.00	
Total For: Yuma County Abstract							(\$964.00)	\$630.00	\$0.00	(\$334.00)
036-00-32710 Type : R - Equity Services, Inc.										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32710 Type : R - Equity Services, Inc.										
Total For: Equity Services, Inc.							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 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)
036-00-32720 Type : R - Black Knight, LLC.										
5/1/2025	Beginning Balance;						(\$460.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.							(\$460.00)	\$0.00	\$0.00	(\$460.00)
036-00-32721 Type : R - DATA TRACE										
5/1/2025	Beginning Balance;						(\$420.00)	\$0.00	\$0.00	
Total For: DATA TRACE							(\$420.00)	\$0.00	\$0.00	(\$420.00)
036-00-32800 Type : R - Redemption Fees										
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	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
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: Redemption Fees							(\$441.00)	\$0.00	\$91.00	(\$532.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE 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: \$4.00TAX LIEN CERTIFICATE							(\$168.00)	\$0.00	\$56.00	(\$224.00)
036-00-32805 Type : R - Endorsment Fees										
5/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Endorsment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees										
5/1/2025	Beginning Balance;						(\$16.00)	\$0.00	\$0.00	
Total For: Assignment Fees							(\$16.00)	\$0.00	\$0.00	(\$16.00)
036-00-32815 Type : R - Treasurers Deed Fees										
5/1/2025	Beginning Balance;						(\$462.00)	\$0.00	\$0.00	
Total For: Treasurers Deed Fees							(\$462.00)	\$0.00	\$0.00	(\$462.00)
036-00-49100 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	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-49100 Type : X - Treasurer Fees										
5/31/2025	IVTR505098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.49	
Total For: Treasurer Fees							(\$449,264.86)	\$0.00	\$37,772.76	(\$487,037.62)
036-00-49401 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: 036 - Treasurer's Fee Fund Totals :							(\$491,803.53)	\$45,509.65	\$89,739.12	(\$536,033.00)
Total Fund Revenues:			\$6,456.71	Total Fund Expenses:			(\$37,772.76)	Net Revenue Over Expense:		\$44,229.47

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
5/1/2025				Beginning Balance;	\$5,066.09	\$0.00	\$0.00	
Total For: 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 For: 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 For: 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 For: 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 For: 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 For: 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 For: Treasurers Deed Expenses					\$5,689.07	\$0.00	\$0.00	\$5,689.07
Fund: 038 - Treasurer'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 Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
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 - Prepays Collected								
5/1/2025				Beginning Balance;	\$567,917.57	\$0.00	\$0.00	
Total For: Prepays Collected					\$567,917.57	\$0.00	\$0.00	\$567,917.57
Fund: 039 - Prepaid Taxes Totals :					\$567,917.57	\$0.00	\$0.00	\$567,917.57
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance										
040-00-10000 Type : A - Cash Account										
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:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
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 Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 5
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$2,247,696.06)	\$13,663,223.32	\$14,371,995.45	(\$2,956,468.19)