

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2025	Beginning Balance;						\$17,426,246.93	\$0.00	\$0.00	
6/2/2025	IVRE2561 FPNB - RE; MAY INTEREST;	None		36089	RE	RV	\$0.00	\$5,573.05	\$0.00	
6/2/2025	IVRE2561 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36099	RE	RV	\$0.00	\$25.00	\$0.00	
6/2/2025	IVRE2561 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36101	RE	RV	\$0.00	\$0.00	\$0.25	
6/3/2025	IVMD506022 Cash Transaction - MD:wire fee Lereta escrow 2nd half payment;					BA CD	\$0.00	\$0.00	\$15.00	
6/3/2025	IVRE2562 LPL interest - RE; interest earned;	None		36103	RE	RV	\$0.00	\$33,665.82	\$0.00	
6/3/2025	IVRE2562 YC SHERIFF S OFFICE - RE; FPRINT PERMIT, CIVIL; 123104115,013014610	None		36112	RE	RV	\$0.00	\$130.00	\$0.00	
6/3/2025	IVRE2562 CORY HAMMEN;	None		36115	RE	RV	\$0.00	\$300.00	\$0.00	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36118	RE	RV	\$0.00	\$0.00	\$1.30	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36119	RE	RV	\$0.00	\$0.00	\$3.00	
6/4/2025	IVBK506001 Cash Transaction - Cert: 06518001 Bank: 6;					BK CD	\$0.00	(\$2,723.10)	\$0.00	
6/4/2025	IVBK506001 Cash Transaction - Cert: 06518001 Bank: 6;					BK CD	\$0.00	\$31,331.47	\$0.00	
6/4/2025	IVBK506002 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;					BK CD	\$0.00	\$1,119.50	\$0.00	
6/4/2025	IVBK506002 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;					BK CD	\$0.00	(\$29,900.36)	\$0.00	
6/4/2025	IVBK506003 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	\$9,920.21	\$0.00	
6/4/2025	IVBK506003 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	(\$33,665.82)	\$0.00	
6/4/2025	IVBK506003 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	(\$3,538.56)	\$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										
6/4/2025	IVBK506003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$656.94)	\$0.00	
6/4/2025	IVRE2563 CSAFE - RE; MAY INTEREST;	None		36128	RE	RV	\$0.00	\$16,008.23	\$0.00	
6/4/2025	IVRE2563 ZION RANCH LLC - RE; PLANNING&ZONING PERMIT FEE; 011034630	None		36129	RE	RV	\$0.00	\$300.00	\$0.00	
6/4/2025	IVRE2563 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36133	RE	RV	\$0.00	\$0.00	\$3.00	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$0.00	\$138,302.42	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$0.00	\$156,557.75	
6/6/2025	IVRE2565 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;	None		36146	RE	RV	\$0.00	\$211.19	\$0.00	
6/6/2025	IVRE2565 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36151	RE	RV	\$0.00	\$0.00	\$2.11	
6/9/2025	IVRE2566 YC FINANCE OFFICE - RE; Court fines, LEAF & DUI; 010004950,013014950	None		36155	RE	RV	\$0.00	\$314.32	\$0.00	
6/9/2025	IVRE2566 YC FINANCE OFFICE - RE; RENT; 010004930, 020004930	None		36156	RE	RV	\$0.00	\$1,000.00	\$0.00	
6/9/2025	IVRE2566 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36174	RE	RV	\$0.00	\$0.00	\$13.14	
6/10/2025	IVRE2567 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36181	RE	RV	\$0.00	\$25.00	\$0.00	
6/10/2025	IVRE2567 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36183	RE	RV	\$0.00	\$0.00	\$0.25	
6/12/2025	IVMD506033 Cash Transaction - MD:incoming wire fee Cotality (Corelogic) outgoing c-safe wire fee;				BA	CD	\$0.00	\$0.00	\$45.00	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$0.00	\$72,578.95	
6/12/2025	IVRE2569 McArthur Inc. - RE; spiral map; spiral map	None		36202	RE	RV	\$0.00	\$30.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/13/2025	IVMD506037 Cash Transaction - MD:2 incoming wire fees;					BA CD	\$0.00	\$0.00	\$30.00	
6/13/2025	IVRE25610 JORDAN ANDROMEDA - RE; LAND USE PERMIT FEE; 011034630	None		36214	RE	RV	\$0.00	\$300.00	\$0.00	
6/13/2025	IVRE25610 YC FINANCE OFFICE - RE; CDL TESTING, LIQUOR LICENSES; 015154611, 011014610	None		36217	RE	RV	\$0.00	\$925.00	\$0.00	
6/13/2025	IVRE25610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36220	RE	RV	\$0.00	\$25.00	\$0.00	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36222	RE	RV	\$0.00	\$0.00	\$0.25	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36223	RE	RV	\$0.00	\$0.00	\$12.25	
6/16/2025	IVRE25611 FABIAN CHAVEZ - RE; REIMB DEED/WIRE FEES;	None		36235	RE	RV	\$0.00	\$15.00	\$0.00	
6/16/2025	IVRE25611 DARRELL HUXOLL - RE; SPIRAL MAP;	None		36236	RE	RV	\$0.00	\$30.00	\$0.00	
6/17/2025	IVMD506043 Cash Transaction - MD:2 incoming wire fees for national opioids settlement;					BA CD	\$0.00	\$0.00	\$30.00	
6/18/2025	IVTR506071 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$347.02	\$0.00	
6/18/2025	IVTR506072 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$34.00	\$0.00	
6/18/2025	IVTR506073 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$194.92	\$0.00	
6/18/2025	IVTR506074 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$140.09	\$0.00	
6/18/2025	IVTR506075 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$32,054.81	\$0.00	
6/18/2025	IVTR506077 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$212,697.97	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/18/2025	IVTR506078 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$690,628.30	\$0.00	
6/18/2025	IVTR506079 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$28,082.95	
6/18/2025	IVRE25613 Andrea Anderson - RE; smithfield activity permit; 011034630	None		36264	RE	RV	\$0.00	\$300.00	\$0.00	
6/18/2025	IVRE25613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36268	RE	RV	\$0.00	\$0.00	\$3.00	
6/19/2025	IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;					BA TR	\$0.00	\$0.00	\$57,132.38	
6/19/2025	IVRE25614 YC SHERIFF S OFFICE - RE; fprints,civil,c.vin,obh,rev pm; 123104115,2904112,3014610,4985	None		36274	RE	RV	\$0.00	\$5,747.75	\$0.00	
6/19/2025	IVRE25614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36278	RE	RV	\$0.00	(\$116.84)	\$0.00	
6/19/2025	IVRE25614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36279	RE	RV	\$0.00	\$0.00	\$8.98	
6/20/2025	IVTR506081 corr Fund 13 Wire Fees - WIRE FEE FUND 13 CORRECT; WIRE FEE FUND 13 CORRECT;					BA TR	\$0.00	\$30.00	\$0.00	
6/23/2025	IVRE25616 Arthur J. Gallagher Risk Mgmt - RE; CDL Testing Fees; 015154611	None		36294	RE	RV	\$0.00	\$156.00	\$0.00	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36309	RE	RV	\$0.00	\$0.00	\$1.56	
6/24/2025	IVRE25617 YC FAIRGROUNDS - RE; 4H,don,misc,spons,rent,concess; 105064950,4740,4714,4708,4704	None		36316	RE	RV	\$0.00	\$10,775.75	\$0.00	
6/24/2025	IVRE25617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36318	RE	RV	\$0.00	\$10.00	\$0.00	
6/24/2025	IVRE25617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36319	RE	RV	\$0.00	\$0.00	\$107.76	

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ACCOUNT RANGE: 0 - 9999999999

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/25/2025	IVMD506049 Cash Transaction - MD:wire fee for national opioid abatement;					BA CD	\$0.00	\$0.00	\$15.00	
6/25/2025	IVRE25618 Auto B May 2025 - RE; auto b may 2025;	None		36327	RE	RV	\$0.00	\$27,920.89	\$0.00	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;					BA TR	\$0.00	\$0.00	\$7,244.92	
6/27/2025	IVRE25620 YC FAIRGROUNDS - RE; COMMERCIAL BOOTHS; 015064708	None		36352	RE	RV	\$0.00	\$90.00	\$0.00	
6/27/2025	IVRE25620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36353	RE	RV	\$0.00	\$0.00	\$0.90	
6/30/2025	IVTR506090 JAN-JUN 2025 TREAS FEES - JAN-JUN 2025 TREAS FEES; JAN-JUN 2025 TREAS FEES;					BA TR	\$0.00	\$606,881.99	\$0.00	
6/30/2025	IVTR506092 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$31.07	\$0.00	
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$2.46	\$0.00	
6/30/2025	IVTR506094 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1.33	\$0.00	
6/30/2025	IVTR506097 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1,624.96	\$0.00	
6/30/2025	IVTR506098 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$49.68	
6/30/2025	IVTR506099 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.12	
6/30/2025	IVTR506101 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$559.13	\$0.00	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.11	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.03	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.07	

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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										
6/30/2025	IVTR506103 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.70	\$0.00	
6/30/2025	IVTR506104 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$17.21	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.84	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.00	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.98	
6/30/2025	IVTR506106 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,057.73	\$0.00	
6/30/2025	IVTR506109 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$39,954.32	\$0.00	
6/30/2025	IVTR506110 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$53,662.39	\$0.00	
6/30/2025	IVTR506111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,006.99	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.06	\$0.00	
6/30/2025	IVRE25621 YC FAIRGROUNDS - RE; COMMERCIAL BOOTHS; 015064708	None		36359	RE	RV	\$0.00	\$150.00	\$0.00	
6/30/2025	IVRE25621 RRWCD - RE; 2024 PILT;	None		36361	RE	RV	\$0.00	\$729.64	\$0.00	
6/30/2025	IVRE25621 STATE OF COLORADO - RE; ETPR REIMB; 01.103.4660/01.101.4600	None		36363	RE	RV	\$0.00	\$805.66	\$0.00	
6/30/2025	IVRE25621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36366	RE	RV	\$0.00	\$70.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/30/2025	IVRE25621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36367	RE	RV	\$0.00	\$0.00	\$8.06	
6/30/2025	IVRE25621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36368	RE	RV	\$0.00	\$0.00	\$1.50	
Total For: Cash Account							\$17,426,246.93	\$1,722,322.17	\$463,278.71	\$18,685,290.39
001-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$5,626,865.23)	\$0.00	\$0.00	
6/2/2025	IVRE2561 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,598.05	
6/3/2025	IVRE2562 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34,095.82	
6/3/2025	IVTR506007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$300.00	
6/3/2025	IVTR506007 - Auto post transaction;				BA	CP	\$0.00	\$300.00	\$0.00	
6/4/2025	IVBK506001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28,608.37	
6/4/2025	IVBK506002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$28,780.86)	
6/4/2025	IVBK506003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$27,941.11)	
6/4/2025	IVRE2563 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,308.23	
6/6/2025	IVRE2565 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$211.19	
6/9/2025	IVRE2566 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,314.32	
6/10/2025	IVRE2567 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
6/12/2025	IVRE2569 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
6/13/2025	IVRE25610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,250.00	
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
6/18/2025	IVRE25613 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$300.00	
6/18/2025	IVTR506071 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$347.02	
6/18/2025	IVTR506072 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34.00	

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Fund: 001 - General County Fund										
001-00-20010 Type : L - Revenue Control										
6/18/2025	IVTR506073 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$194.92	
6/18/2025	IVTR506074 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$140.09	
6/18/2025	IVTR506075 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32,054.81	
6/18/2025	IVTR506077 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$212,697.97	
6/18/2025	IVTR506078 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$690,628.30	
6/19/2025	IVRE25614 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,630.91	
6/23/2025	IVRE25616 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$156.00	
6/23/2025	IVTR506082 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,500.00	
6/23/2025	IVTR506082 - Auto post transaction;				BA	CP	\$0.00	\$7,500.00	\$0.00	
6/23/2025	IVTR506083 - Auto post transaction;				BA	CP	\$0.00	\$7,500.00	\$0.00	
6/23/2025	IVTR506083 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,500.00	
6/24/2025	IVRE25617 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,785.75	
6/25/2025	IVRE25618 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,920.89	
6/27/2025	IVRE25620 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.00	
6/30/2025	IVRE25621 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,755.30	
6/30/2025	IVTR506090 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$606,881.99	
6/30/2025	IVTR506092 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$31.07	
6/30/2025	IVTR506093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.46	
6/30/2025	IVTR506094 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.33	
6/30/2025	IVTR506097 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,624.96	
6/30/2025	IVTR506101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$559.13	
6/30/2025	IVTR506102 - Auto post transaction;				BA	CP	\$0.00	\$0.21	\$0.00	
6/30/2025	IVTR506103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16.70	
6/30/2025	IVTR506104 - Auto post transaction;				BA	CP	\$0.00	\$17.21	\$0.00	
6/30/2025	IVTR506105 - Auto post transaction;				BA	CP	\$0.00	\$2.82	\$0.00	
6/30/2025	IVTR506106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,057.73	

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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-20010 Type : L - Revenue Control										
6/30/2025	IVTR506109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$39,954.32	
6/30/2025	IVTR506110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53,662.39	
Total For: Revenue Control							(\$5,626,865.23)	\$15,320.24	\$1,737,577.05	(\$7,349,122.04)
001-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$3,532,874.00	\$0.00	\$0.00	
6/2/2025	IVRE2561 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
6/3/2025	IVMD506022 - Auto post transaction;				BA	CP	\$0.00	\$15.00	\$0.00	
6/3/2025	IVRE2562 - Auto post transaction;				BA	CP	\$0.00	\$4.30	\$0.00	
6/4/2025	IVRE2563 - Auto post transaction;				BA	CP	\$0.00	\$3.00	\$0.00	
6/5/2025	IVTR506027 - Auto post transaction;				BA	CP	\$0.00	\$138,302.42	\$0.00	
6/5/2025	IVTR506062 - Auto post transaction;				BA	CP	\$0.00	\$156,557.75	\$0.00	
6/6/2025	IVRE2565 - Auto post transaction;				BA	CP	\$0.00	\$2.11	\$0.00	
6/9/2025	IVRE2566 - Auto post transaction;				BA	CP	\$0.00	\$13.14	\$0.00	
6/10/2025	IVRE2567 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
6/12/2025	IVMD506033 - Auto post transaction;				BA	CP	\$0.00	\$45.00	\$0.00	
6/12/2025	IVTR506065 - Auto post transaction;				BA	CP	\$0.00	\$72,578.95	\$0.00	
6/13/2025	IVMD506037 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
6/13/2025	IVRE25610 - Auto post transaction;				BA	CP	\$0.00	\$12.50	\$0.00	
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15.00	
6/17/2025	IVMD506043 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
6/18/2025	IVRE25613 - Auto post transaction;				BA	CP	\$0.00	\$3.00	\$0.00	
6/18/2025	IVTR506079 - Auto post transaction;				BA	CP	\$0.00	\$28,082.95	\$0.00	
6/19/2025	IVRE25614 - Auto post transaction;				BA	CP	\$0.00	\$8.98	\$0.00	
6/19/2025	IVTR506080 - Auto post transaction;				BA	CP	\$0.00	\$57,132.38	\$0.00	
6/20/2025	IVTR506081 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
6/23/2025	IVRE25616 - Auto post transaction;				BA	CP	\$0.00	\$1.56	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-20020 Type : L - Expense Control										
6/24/2025	IVRE25617 - Auto post transaction;				BA	CP	\$0.00	\$107.76	\$0.00	
6/25/2025	IVMD506049 - Auto post transaction;				BA	CP	\$0.00	\$15.00	\$0.00	
6/26/2025	IVTR506088 - Auto post transaction;				BA	CP	\$0.00	\$7,244.92	\$0.00	
6/27/2025	IVRE25620 - Auto post transaction;				BA	CP	\$0.00	\$0.90	\$0.00	
6/30/2025	IVRE25621 - Auto post transaction;				BA	CP	\$0.00	\$9.56	\$0.00	
6/30/2025	IVTR506098 - Auto post transaction;				BA	CP	\$0.00	\$49.68	\$0.00	
6/30/2025	IVTR506099 - Auto post transaction;				BA	CP	\$0.00	\$0.12	\$0.00	
6/30/2025	IVTR506111 - Auto post transaction;				BA	CP	\$0.00	\$3,006.99	\$0.00	
6/30/2025	IVTR506112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.12	
Total For: Expense Control							\$3,532,874.00	\$463,258.47	\$45.12	\$3,996,087.35
001-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real										
6/1/2025	Beginning Balance;						(\$2,227,712.67)	\$0.00	\$0.00	
6/18/2025	IVTR506077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$212,697.97	
6/30/2025	IVTR506097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,624.96	
6/30/2025	IVTR506109 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$39,954.32	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-30105 Type : R - Current Tax Real											
Total For: Current Tax Real							(\$2,227,712.67)	\$0.00	\$254,277.25	(\$2,481,989.92)	
001-00-30110 Type : R - Current Tax Oil and Gas											
6/1/2025	Beginning Balance;						(\$299,280.86)	\$0.00	\$0.00		
Total For: Current Tax Oil and Gas							(\$299,280.86)	\$0.00	\$0.00	(\$299,280.86)	
001-00-30115 Type : R - Current Tax Personal Property											
6/1/2025	Beginning Balance;						(\$340,165.00)	\$0.00	\$0.00		
6/18/2025	IVTR506075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$32,054.81
6/30/2025	IVTR506106 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$6,057.73
Total For: Current Tax Personal Property							(\$340,165.00)	\$0.00	\$38,112.54	(\$378,277.54)	
001-00-30120 Type : R - Current Tax Mineral											
6/1/2025	Beginning Balance;						(\$14,770.87)	\$0.00	\$0.00		
6/18/2025	IVTR506073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$194.92
6/30/2025	IVTR506104 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$17.21	\$0.00
Total For: Current Tax Mineral							(\$14,770.87)	\$17.21	\$194.92	(\$14,948.58)	
001-00-30125 Type : R - Current Tax Possessory Interes											
6/1/2025	Beginning Balance;						(\$5,033.66)	\$0.00	\$0.00		
6/18/2025	IVTR506074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$140.09
Total For: Current Tax Possessory Intere							(\$5,033.66)	\$0.00	\$140.09	(\$5,173.75)	
001-00-30130 Type : R - Current Tax State Assessed											
6/1/2025	Beginning Balance;						(\$1,303,692.95)	\$0.00	\$0.00		
6/18/2025	IVTR506078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$690,628.30
6/30/2025	IVTR506110 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$53,662.39

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30130 Type : R - Current Tax State Assessed										
Total For: Current Tax State Assessed							(\$1,303,692.95)	\$0.00	\$744,290.69	(\$2,047,983.64)
001-00-30135 Type : R - Current Tax Mobile Home										
6/1/2025	Beginning Balance;						(\$1,201.24)	\$0.00	\$0.00	
6/18/2025	IVTR506072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$34.00	
6/30/2025	IVTR506103 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$16.70	
Total For: Current Tax Mobile Home							(\$1,201.24)	\$0.00	\$50.70	(\$1,251.94)
001-00-30140 Type : R - Current Tax Special Assessment										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$1,497.72	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$1,497.72	\$0.00	\$0.00	\$1,497.72
001-00-30210 Type : R - Delinquent Tax Oil and Gas										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$13.12)	\$0.00	\$0.00	
6/30/2025	IVTR506094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1.33	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1.00	\$0.00	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.98	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30215 Type : R - Delinquent Tax Mineral								
6/30/2025		IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.84	\$0.00	
Total For: Delinquent Tax Mineral					(\$13.12)	\$2.82	\$1.33	(\$11.63)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2025		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								
6/1/2025		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								
6/1/2025		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								
6/1/2025		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								
6/1/2025		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								
6/1/2025		Beginning Balance;			(\$363.82)	\$0.00	\$0.00	
6/18/2025		IVTR506071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$347.02	
6/30/2025		IVTR506092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$31.07	
6/30/2025		IVTR506101 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$559.13	
Total For: Current Interest					(\$363.82)	\$0.00	\$937.22	(\$1,301.04)

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30375 Type : R - Refund Interest										
6/1/2025	Beginning Balance;						\$0.97	\$0.00	\$0.00	
Total For: Refund Interest							\$0.97	\$0.00	\$0.00	\$0.97
001-00-30400 Type : R - Delinquent Interest Collection										
6/1/2025	Beginning Balance;						(\$12.84)	\$0.00	\$0.00	
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2.46	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.03	\$0.00	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.07	\$0.00	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.11	\$0.00	
Total For: Delinquent Interest Collection							(\$12.84)	\$0.21	\$2.46	(\$15.09)
001-00-30500 Type : R - Miscellaneous Collections										
6/1/2025	Beginning Balance;						(\$14,736.85)	\$0.00	\$0.00	
6/2/2025	IVRE2561 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36099	RE	RV	\$0.00	\$0.00	\$25.00	
6/3/2025	IVTR506007 Hammen land use - planning & zoning permit;				BA	TR	\$0.00	\$300.00	\$0.00	
6/3/2025	IVRE2562 CORY HAMMEN;	None		36115	RE	RV	\$0.00	\$0.00	\$300.00	
6/10/2025	IVRE2567 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36181	RE	RV	\$0.00	\$0.00	\$25.00	
6/13/2025	IVRE25610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36220	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: Miscellaneous Collections							(\$14,736.85)	\$300.00	\$375.00	(\$14,811.85)
001-00-30501 Type : R - County Map Monies										
6/1/2025	Beginning Balance;						(\$90.00)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
6/12/2025	IVRE2569 McArthur Inc. - RE; spiral map; spiral map	None		36202	RE	RV	\$0.00	\$0.00	\$30.00	
6/16/2025	IVRE25611 DARRELL HUXOLL - RE; SPIRAL MAP;	None		36236	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$90.00)	\$0.00	\$60.00	(\$150.00)
001-00-30502 Type : R - GIS Mapping										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$10,850.00)	\$0.00	\$0.00	
6/13/2025	IVRE25610 YC FINANCE OFFICE - RE; CDL TESTING, LIQUOR LICENSES; 015154611, 011014610	None		36217	RE	RV	\$0.00	\$0.00	\$825.00	
6/23/2025	IVRE25616 Arthur J. Gallagher Risk Mgmt - RE; CDL Testing Fees; 015154611	None		36294	RE	RV	\$0.00	\$0.00	\$156.00	
Total For: CDL EXAMS							(\$10,850.00)	\$0.00	\$981.00	(\$11,831.00)
001-00-30600 Type : R - Interest Income										
6/1/2025	Beginning Balance;						(\$614,597.70)	\$0.00	\$0.00	
6/2/2025	IVRE2561 FPNB - RE; MAY INTEREST;	None		36089	RE	RV	\$0.00	\$0.00	\$5,573.05	
6/3/2025	IVRE2562 LPL interest - RE; interest earned;	None		36103	RE	RV	\$0.00	\$0.00	\$33,665.82	
6/4/2025	IVBK506001 COTR INT EARNED - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$31,331.47	

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/4/2025	IVBK506001 COTR URLZ LOSS - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	(\$2,723.10)	
6/4/2025	IVBK506002 TVI INT EARNED - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$0.00	\$1,119.50	
6/4/2025	IVBK506002 TVI UNRL LOSS - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$0.00	(\$29,900.36)	
6/4/2025	IVBK506003 LPL INT EARNED - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$9,920.21	
6/4/2025	IVBK506003 LPL INT ON PURC - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$656.94)	
6/4/2025	IVBK506003 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$33,665.82)	
6/4/2025	IVBK506003 LPL UNRL LOSS - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$3,538.56)	
6/4/2025	IVRE2563 CSAFE - RE; MAY INTEREST;	None		36128	RE	RV	\$0.00	\$0.00	\$16,008.23	
Total For: Interest Income							(\$614,597.70)	\$0.00	\$27,133.50	(\$641,731.20)
001-00-30700 Type : R - Cigarette Tax Apportionment										
6/1/2025	Beginning Balance;						(\$1,368.61)	\$0.00	\$0.00	
6/6/2025	IVRE2565 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;	None		36146	RE	RV	\$0.00	\$0.00	\$211.19	
Total For: Cigarette Tax Apportionment							(\$1,368.61)	\$0.00	\$211.19	(\$1,579.80)
001-00-30800 Type : R - Advertising Costs										
6/1/2025	Beginning Balance;						(\$580.00)	\$0.00	\$0.00	
6/19/2025	IVRE25614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36278	RE	RV	\$0.00	\$0.00	(\$50.00)	
6/19/2025	IVRE25614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36278	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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
6/24/2025	IVRE25617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36318	RE	RV	\$0.00	\$0.00	\$10.00	
6/30/2025	IVRE25621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36366	RE	RV	\$0.00	\$0.00	\$50.00	
6/30/2025	IVRE25621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36366	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Advertising Costs							(\$580.00)	\$0.00	\$0.00	(\$580.00)
001-00-30900 Type : R - Eckley Law Enforcement										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$216,277.37)	\$0.00	\$0.00	
6/25/2025	IVRE25618 Auto B May 2025 - RE; auto b may 2025;	None		36327	RE	RV	\$0.00	\$0.00	\$27,920.89	
Total For: County Clerk							(\$216,277.37)	\$0.00	\$27,920.89	(\$244,198.26)
001-00-31010 Type : R - Grants										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$5,882.32)	\$0.00	\$0.00	
6/3/2025	IVTR506007 Hammen land use - planning & zoning permit;				BA	TR	\$0.00	\$0.00	\$300.00	
6/4/2025	IVRE2563 ZION RANCH LLC - RE; PLANNING&ZONING PERMIT FEE; 011034630	None		36129	RE	RV	\$0.00	\$0.00	\$300.00	
6/13/2025	IVRE25610 JORDAN ANDROMEDA - RE; LAND USE PERMIT FEE; 011034630	None		36214	RE	RV	\$0.00	\$0.00	\$300.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
6/18/2025	IVRE25613 Andrea Anderson - RE; smithfield activity permit; 011034630	None		36264	RE	RV	\$0.00	\$0.00	\$300.00	
Total For: Planning & Zoning							(\$5,882.32)	\$0.00	\$1,200.00	(\$7,082.32)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
6/9/2025	IVRE2566 YC FINANCE OFFICE - RE; RENT; 010004930, 020004930	None		36156	RE	RV	\$0.00	\$0.00	\$1,000.00	
6/23/2025	IVTR506082 2024 4qtr rent DHS correction - 2024 4qtr DHS cor per fin;				BA	TR	\$0.00	\$0.00	\$7,500.00	
6/23/2025	IVTR506083 2025 1qtr rent DHS correction - 2025 1qtr DHS cor per fin;				BA	TR	\$0.00	\$0.00	\$7,500.00	
Total For: Rent							(\$5,000.00)	\$0.00	\$16,000.00	(\$21,000.00)
001-00-31201 Type : R - Reimbursement										
6/1/2025	Beginning Balance;						(\$210,309.79)	\$0.00	\$0.00	
6/23/2025	IVTR506082 2024 4qtr rent DHS correction - 2024 4qtr DHS cor per fin;				BA	TR	\$0.00	\$7,500.00	\$0.00	
6/23/2025	IVTR506083 2025 1qtr rent DHS correction - 2025 1qtr DHS cor per fin;				BA	TR	\$0.00	\$7,500.00	\$0.00	
6/30/2025	IVRE25621 STATE OF COLORADO - RE; ETPR REIMB; 01.103.4660/01.101.4600	None		36363	RE	RV	\$0.00	\$0.00	\$805.66	
Total For: Reimbursement							(\$210,309.79)	\$15,000.00	\$805.66	(\$196,115.45)
001-00-31300 Type : R - Cost Allocation Plan										
6/1/2025	Beginning Balance;						(\$47,717.68)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31300 Type : R - Cost Allocation Plan										
Total For: Cost Allocation Plan							(\$47,717.68)	\$0.00	\$0.00	(\$47,717.68)
001-00-31305 Type : R - Wildlife Impact Assistance										
6/1/2025	Beginning Balance;						(\$1,915.14)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							(\$1,915.14)	\$0.00	\$0.00	(\$1,915.14)
001-00-31310 Type : R - DOI-PILT PAYMENT										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31311 Type : R - RRWCD-PILT PAYMENT										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2025	IVRE25621 RRWCD - RE; 2024 PILT;	None		36361	RE	RV	\$0.00	\$0.00	\$729.64	
Total For: RRWCD-PILT PAYMENT							\$0.00	\$0.00	\$729.64	(\$729.64)
001-00-31315 Type : R - State of Co-Prop Tax Backfill										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$1,600.00)	\$0.00	\$0.00	
6/13/2025	IVRE25610 YC FINANCE OFFICE - RE; CDL TESTING, LIQUOR LICENSES; 015154611, 011014610	None		36217	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Liquor Licenses							(\$1,600.00)	\$0.00	\$100.00	(\$1,700.00)
001-00-31600 Type : R - D.U.I.										
6/1/2025	Beginning Balance;						(\$315.45)	\$0.00	\$0.00	
6/9/2025	IVRE2566 YC FINANCE OFFICE - RE; Court fines, LEAF & DUI; 010004950,013014950	None		36155	RE	RV	\$0.00	\$0.00	\$33.32	
Total For: D.U.I.							(\$315.45)	\$0.00	\$33.32	(\$348.77)
001-00-31605 Type : R - TD 1000 Penalty										
6/1/2025	Beginning Balance;						(\$250.00)	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31605 Type : R - TD 1000 Penalty										
Total For: TD 1000 Penalty							(\$250.00)	\$0.00	\$0.00	(\$250.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$9,149.56)	\$0.00	\$0.00	
6/24/2025	IVRE25617 YC FAIRGROUNDS - RE; 4H,don,misc,spons,rent,concess; 105064950,4740,4714,4708,4704	None		36316	RE	RV	\$0.00	\$0.00	\$2,070.75	
Total For: Fair-507							(\$9,149.56)	\$0.00	\$2,070.75	(\$11,220.31)
001-00-31901 Type : R - Fair Tickets										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$132,360.00)	\$0.00	\$0.00	
6/24/2025	IVRE25617 YC FAIRGROUNDS - RE; 4H,don,misc,spons,rent,concess; 105064950,4740,4714,4708,4704	None		36316	RE	RV	\$0.00	\$0.00	\$8,705.00	
6/27/2025	IVRE25620 YC FAIRGROUNDS - RE; COMMERCIAL BOOTHS; 015064708	None		36352	RE	RV	\$0.00	\$0.00	\$90.00	
6/30/2025	IVRE25621 YC FAIRGROUNDS - RE; COMMERCIAL BOOTHS; 015064708	None		36359	RE	RV	\$0.00	\$0.00	\$150.00	
Total For: FAIR-506							(\$132,360.00)	\$0.00	\$8,945.00	(\$141,305.00)
001-00-31950 Type : R - Premium Bids										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/19/2025	IVRE25614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36278	RE	RV	\$0.00	\$0.00	(\$36.84)	
Total For: Premium Bids							\$0.00	\$0.00	(\$36.84)	\$36.84

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31955 Type : R - Donations										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506090 JAN-JUN 2025 TREAS FEES - JAN-JUN 2025 TREAS FEES; JAN-JUN 2025 TREAS FEES;				BA	TR	\$0.00	\$0.00	\$606,881.99	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$606,881.99	(\$606,881.99)
001-00-32502 Type : R - Sheriff Restitution										
6/1/2025	Beginning Balance;						(\$177.80)	\$0.00	\$0.00	
6/19/2025	IVRE25614 YC SHERIFF S OFFICE - RE; fprints,civil,c.vin,obh,rev pm; 123104115,2904112,3014610,4985	None		36274	RE	RV	\$0.00	\$0.00	\$130.00	
Total For: Sheriff Restitution							(\$177.80)	\$0.00	\$130.00	(\$307.80)
001-00-32504 Type : R - Inmate Boarding										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Home Detention							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Jail Miscelaneous							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution										

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32507 Type : R - Jail Restitution										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$17,522.93)	\$0.00	\$0.00	
6/9/2025	IVRE2566 YC FINANCE OFFICE - RE; Court fines, LEAF & DUI; 010004950,013014950	None		36155	RE	RV	\$0.00	\$0.00	\$281.00	
Total For: Sheriff Miscellaneous							(\$17,522.93)	\$0.00	\$281.00	(\$17,803.93)
001-00-32510 Type : R - Sheriff/Civil Fees										
6/1/2025	Beginning Balance;						(\$3,853.00)	\$0.00	\$0.00	
6/3/2025	IVRE2562 YC SHERIFF S OFFICE - RE; FPRINT PERMIT, CIVIL; 123104115,013014610	None		36112	RE	RV	\$0.00	\$0.00	\$130.00	
6/19/2025	IVRE25614 YC SHERIFF S OFFICE - RE; fprints,civil,c.vin,obh,rev pm; 123104115,2904112,3014610,4985	None		36274	RE	RV	\$0.00	\$0.00	\$767.75	
Total For: Sheriff/Civil Fees							(\$3,853.00)	\$0.00	\$897.75	(\$4,750.75)
001-00-32515 Type : R - Work Release										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-36825 Type : R - OBH GRANT FUNDING										
6/1/2025	Beginning Balance;						(\$29,100.00)	\$0.00	\$0.00	
6/19/2025	IVRE25614 YC SHERIFF S OFFICE - RE; fprints,civil,c.vin,obh,rev pm; 123104115,2904112,3014610,4985	None		36274	RE	RV	\$0.00	\$0.00	\$4,850.00	
Total For: OBH GRANT FUNDING							(\$29,100.00)	\$0.00	\$4,850.00	(\$33,950.00)
001-00-38401 Type : R - Commissioner Fees										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees							\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid										
6/1/2025	Beginning Balance;						\$3,249,107.92	\$0.00	\$0.00	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$138,302.42	\$0.00	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$156,557.75	\$0.00	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$72,578.95	\$0.00	
6/19/2025	IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;				BA	TR	\$0.00	\$57,132.38	\$0.00	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$7,244.92	\$0.00	
Total For: Warrants Paid							\$3,249,107.92	\$431,816.42	\$0.00	\$3,680,924.34
001-00-49100 Type : X - Treasurer Fees										
6/1/2025	Beginning Balance;						\$131,685.04	\$0.00	\$0.00	
6/2/2025	IVRE2561 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36101	RE	RV	\$0.00	\$0.25	\$0.00	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36118	RE	RV	\$0.00	\$1.30	\$0.00	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36119	RE	RV	\$0.00	\$3.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/4/2025	IVRE2563 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36133	RE	RV	\$0.00	\$3.00	\$0.00	
6/6/2025	IVRE2565 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36151	RE	RV	\$0.00	\$2.11	\$0.00	
6/9/2025	IVRE2566 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36174	RE	RV	\$0.00	\$13.14	\$0.00	
6/10/2025	IVRE2567 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36183	RE	RV	\$0.00	\$0.25	\$0.00	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36222	RE	RV	\$0.00	\$0.25	\$0.00	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36223	RE	RV	\$0.00	\$12.25	\$0.00	
6/18/2025	IVTR506079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$28,082.95	\$0.00	
6/18/2025	IVRE25613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36268	RE	RV	\$0.00	\$3.00	\$0.00	
6/19/2025	IVRE25614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36279	RE	RV	\$0.00	\$8.98	\$0.00	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36309	RE	RV	\$0.00	\$1.56	\$0.00	
6/24/2025	IVRE25617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36319	RE	RV	\$0.00	\$107.76	\$0.00	
6/27/2025	IVRE25620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36353	RE	RV	\$0.00	\$0.90	\$0.00	
6/30/2025	IVTR506098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$49.68	\$0.00	
6/30/2025	IVTR506099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.12	\$0.00	
6/30/2025	IVTR506111 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,006.99	\$0.00	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.06	

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.03	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.03	
6/30/2025	IVRE25621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36367	RE	RV	\$0.00	\$8.06	\$0.00	
6/30/2025	IVRE25621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36368	RE	RV	\$0.00	\$1.50	\$0.00	
Total For: Treasurer Fees							\$131,685.04	\$31,307.05	\$0.12	\$162,991.97
001-00-49300 Type : X - Bank Fee & Charges										
6/1/2025	Beginning Balance;						\$435.00	\$0.00	\$0.00	
6/3/2025	IVMD506022 - MD:wire fee Lereta escrow 2nd half payment;				BA	MD	\$0.00	\$15.00	\$0.00	
6/12/2025	IVMD506033 - MD:incoming wire fee Cotality (Corelogic) outgoing c-safe wire fee;				BA	MD	\$0.00	\$45.00	\$0.00	
6/13/2025	IVMD506037 - MD:2 incoming wire fees;				BA	MD	\$0.00	\$30.00	\$0.00	
6/16/2025	IVRE25611 FABIAN CHAVEZ - RE; REIMB DEED/WIRE FEES;	None		36235	RE	RV	\$0.00	\$0.00	\$15.00	
6/17/2025	IVMD506043 - MD:2 incoming wire fees for national opioids settlement;				BA	MD	\$0.00	\$30.00	\$0.00	
6/20/2025	IVTR506081 corr Fund 13 Wire Fees - WIRE FEE FUND 13 CORRECT; WIRE FEE FUND 13 CORRECT;				BA	TR	\$0.00	\$0.00	\$30.00	
6/25/2025	IVMD506049 - MD:wire fee for national opioid abatement;				BA	MD	\$0.00	\$15.00	\$0.00	
Total For: Bank Fee & Charges							\$435.00	\$135.00	\$45.00	\$525.00
001-00-49401 Type : X - Transfer Out										
6/1/2025	Beginning Balance;						\$151,646.04	\$0.00	\$0.00	
Total For: Transfer Out							\$151,646.04	\$0.00	\$0.00	\$151,646.04
001-00-49402 Type : X - Transfers Out/ Non-Resolution										

General Ledger Report - Detail

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Selected Funds: : '001','002','003','004','005','006 Period: 6

ACCOUNT RANGE: 0 - 9999999999

Yuma County

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49402 Type : X - Transfers Out/ Non-Resolution										
6/1/2025	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 :							(\$2,093,991.23)	\$2,679,479.59	\$3,938,523.05	(\$3,353,034.69)
Total Fund Revenues:		\$1,722,256.81	Total Fund Expenses:		\$463,213.35		Net Revenue Over Expense:		\$1,259,043.46	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2025	Beginning Balance;						\$5,382,219.64	\$0.00	\$0.00	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$0.00	\$95,936.94	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$0.00	\$117,598.80	
6/9/2025	IVRE2566 YC FINANCE OFFICE - RE; RENT; 010004930, 020004930	None		36156	RE	RV	\$0.00	\$1,050.00	\$0.00	
6/9/2025	IVRE2566 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36174	RE	RV	\$0.00	\$0.00	\$10.50	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$0.00	\$104,032.58	
6/18/2025	IVTR506071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$52.62	\$0.00	
6/18/2025	IVTR506072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.15	\$0.00	
6/18/2025	IVTR506073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$29.56	\$0.00	
6/18/2025	IVTR506074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$21.22	\$0.00	
6/18/2025	IVTR506075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,858.64	\$0.00	
6/18/2025	IVTR506076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$10,711.64	
6/18/2025	IVTR506077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32,239.32	\$0.00	
6/18/2025	IVTR506078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$104,680.78	\$0.00	
6/18/2025	IVTR506079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,935.27	
6/18/2025	IVRE25613 STATE OF COLORADO - RE; HUTF MAY 2025;	None		36263	RE	RV	\$0.00	\$331,449.55	\$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: 6
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										
6/18/2025	IVRE25613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36267	RE	RV	\$0.00	\$0.00	\$3,314.50	
6/19/2025	IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$4,247.28	
6/24/2025	IVTR506084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$633.03	\$0.00	
6/24/2025	IVTR506084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,403.75	\$0.00	
6/24/2025	IVTR506084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,532.13	\$0.00	
6/24/2025	IVTR506084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$42,248.61	\$0.00	
6/24/2025	IVTR506084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,165.17	\$0.00	
6/25/2025	IVTR506086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,316.14	\$0.00	
6/25/2025	IVTR506086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,686.01	\$0.00	
6/25/2025	IVTR506086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$30,915.77	\$0.00	
6/25/2025	IVTR506086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,852.91	\$0.00	
6/25/2025	IVTR506086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$463.23	\$0.00	
6/25/2025	IVRE25618 Auto B May 2025 - RE; auto b may 2025;	None		36327	RE	RV	\$0.00	\$3,277.01	\$0.00	
6/25/2025	IVRE25618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36331	RE	RV	\$0.00	\$0.00	\$32.77	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$0.00	\$9,686.10	
6/30/2025	IVTR506092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.71	\$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: 6
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										
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.38	\$0.00	
6/30/2025	IVTR506094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.20	\$0.00	
6/30/2025	IVTR506095 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$18.99	
6/30/2025	IVTR506097 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$246.30	\$0.00	
6/30/2025	IVTR506098 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6.96	
6/30/2025	IVTR506099 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
6/30/2025	IVTR506101 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$84.76	\$0.00	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
6/30/2025	IVTR506103 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.53	\$0.00	
6/30/2025	IVTR506104 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2.60	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.15	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.15	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.13	
6/30/2025	IVTR506106 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$918.19	\$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: 6
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										
6/30/2025	IVTR506107 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,146.90	
6/30/2025	IVTR506109 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,056.01	\$0.00	
6/30/2025	IVTR506110 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8,133.79	\$0.00	
6/30/2025	IVTR506111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$421.37	
6/30/2025	IVRE25621 RRWCD - RE; 2024 PILT;	None		36361	RE	RV	\$0.00	\$110.59	\$0.00	
Total For: Cash Account							\$5,382,219.64	\$588,438.06	\$351,103.68	\$5,619,554.02
002-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$2,353,843.93)	\$0.00	\$0.00	
6/9/2025	IVRE2566 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,050.00	
6/18/2025	IVRE25613 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$331,449.55	
6/18/2025	IVTR506071 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.62	
6/18/2025	IVTR506072 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.15	
6/18/2025	IVTR506073 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29.56	
6/18/2025	IVTR506074 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21.22	
6/18/2025	IVTR506075 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,858.64	
6/18/2025	IVTR506076 - Auto post transaction;				BA	CP	\$0.00	\$10,711.64	\$0.00	
6/18/2025	IVTR506077 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32,239.32	
6/18/2025	IVTR506078 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$104,680.78	
6/24/2025	IVTR506084 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$54,982.69	
6/25/2025	IVRE25618 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,277.01	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/25/2025	IVTR506086 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40,234.06	
6/30/2025	IVRE25621 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$110.59	
6/30/2025	IVTR506092 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.71	
6/30/2025	IVTR506093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.38	
6/30/2025	IVTR506094 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.20	
6/30/2025	IVTR506095 - Auto post transaction;				BA	CP	\$0.00	\$18.99	\$0.00	
6/30/2025	IVTR506097 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$246.30	
6/30/2025	IVTR506101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$84.76	
6/30/2025	IVTR506102 - Auto post transaction;				BA	CP	\$0.00	\$0.03	\$0.00	
6/30/2025	IVTR506103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.53	
6/30/2025	IVTR506104 - Auto post transaction;				BA	CP	\$0.00	\$2.60	\$0.00	
6/30/2025	IVTR506105 - Auto post transaction;				BA	CP	\$0.00	\$0.43	\$0.00	
6/30/2025	IVTR506106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$918.19	
6/30/2025	IVTR506107 - Auto post transaction;				BA	CP	\$0.00	\$1,146.90	\$0.00	
6/30/2025	IVTR506109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,056.01	
6/30/2025	IVTR506110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,133.79	
Total For: Revenue Control							(\$2,353,843.93)	\$11,880.59	\$588,438.06	(\$2,930,401.40)
002-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$2,301,329.54	\$0.00	\$0.00	
6/5/2025	IVTR506027 - Auto post transaction;				BA	CP	\$0.00	\$95,936.94	\$0.00	
6/5/2025	IVTR506062 - Auto post transaction;				BA	CP	\$0.00	\$117,598.80	\$0.00	
6/9/2025	IVRE2566 - Auto post transaction;				BA	CP	\$0.00	\$10.50	\$0.00	
6/12/2025	IVTR506065 - Auto post transaction;				BA	CP	\$0.00	\$104,032.58	\$0.00	
6/18/2025	IVRE25613 - Auto post transaction;				BA	CP	\$0.00	\$3,314.50	\$0.00	
6/18/2025	IVTR506079 - Auto post transaction;				BA	CP	\$0.00	\$3,935.27	\$0.00	
6/19/2025	IVTR506080 - Auto post transaction;				BA	CP	\$0.00	\$4,247.28	\$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: 6
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										
002-00-20020 Type : L - Expense Control										
6/25/2025	IVRE25618 - Auto post transaction;					BA CP	\$0.00	\$32.77	\$0.00	
6/26/2025	IVTR506088 - Auto post transaction;					BA CP	\$0.00	\$9,686.10	\$0.00	
6/30/2025	IVTR506098 - Auto post transaction;					BA CP	\$0.00	\$6.96	\$0.00	
6/30/2025	IVTR506099 - Auto post transaction;					BA CP	\$0.00	\$0.02	\$0.00	
6/30/2025	IVTR506111 - Auto post transaction;					BA CP	\$0.00	\$421.37	\$0.00	
Total For: Expense Control							\$2,301,329.54	\$339,223.09	\$0.00	\$2,640,552.63
002-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$337,661.74)	\$0.00	\$0.00	
6/18/2025	IVTR506077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$32,239.32	
6/30/2025	IVTR506097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$246.30	
6/30/2025	IVTR506109 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$6,056.01	
Total For: Current Tax Real							(\$337,661.74)	\$0.00	\$38,541.63	(\$376,203.37)
002-00-30110 Type : R - Current Tax Oil and Gas										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$51,560.11)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30115 Type : R - Current Tax Personal Property										
6/18/2025	IVTR506075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$4,858.64	
6/30/2025	IVTR506106 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$918.19	
Total For: Current Tax Personal Property							(\$51,560.11)	\$0.00	\$5,776.83	(\$57,336.94)
002-00-30120 Type : R - Current Tax Mineral										
6/1/2025	Beginning Balance;						(\$2,238.94)	\$0.00	\$0.00	
6/18/2025	IVTR506073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$29.56	
6/30/2025	IVTR506104 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$2.60	\$0.00	
Total For: Current Tax Mineral							(\$2,238.94)	\$2.60	\$29.56	(\$2,265.90)
002-00-30125 Type : R - Current Tax Possessory Interes										
6/1/2025	Beginning Balance;						(\$762.94)	\$0.00	\$0.00	
6/18/2025	IVTR506074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$21.22	
Total For: Current Tax Possessory Intere							(\$762.94)	\$0.00	\$21.22	(\$784.16)
002-00-30130 Type : R - Current Tax State Assessed										
6/1/2025	Beginning Balance;						(\$197,605.04)	\$0.00	\$0.00	
6/18/2025	IVTR506078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$104,680.78	
6/30/2025	IVTR506110 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$8,133.79	
Total For: Current Tax State Assessed							(\$197,605.04)	\$0.00	\$112,814.57	(\$310,419.61)
002-00-30135 Type : R - Current Tax Mobile Home										
6/1/2025	Beginning Balance;						(\$182.13)	\$0.00	\$0.00	
6/18/2025	IVTR506072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$5.15	

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30135 Type : R - Current Tax Mobile Home								
6/30/2025		IVTR506103 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.53	
Total For: Current Tax Mobile Home					(\$182.13)	\$0.00	\$7.68	(\$189.81)
002-00-30200 Type : R - Delinquent Tax Collection								
6/1/2025		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								
6/1/2025		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								
6/1/2025		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								
6/1/2025		Beginning Balance;			(\$2.00)	\$0.00	\$0.00	
6/30/2025		IVTR506094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.20	
6/30/2025		IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.13	\$0.00	
6/30/2025		IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.15	\$0.00	
6/30/2025		IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.15	\$0.00	
Total For: Delinquent Tax Mineral					(\$2.00)	\$0.43	\$0.20	(\$1.77)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
6/1/2025		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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30225 Type : R - Delinquent Tax Possessory Rate										
Total For: Delinquent Tax Possessory Ra							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$55.11)	\$0.00	\$0.00	
6/18/2025	IVTR506071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$52.62	
6/30/2025	IVTR506092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.71	
6/30/2025	IVTR506101 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$84.76	
Total For: Current Interest							(\$55.11)	\$0.00	\$142.09	(\$197.20)
002-00-30375 Type : R - Refund Interest										
6/1/2025	Beginning Balance;						\$0.15	\$0.00	\$0.00	
Total For: Refund Interest							\$0.15	\$0.00	\$0.00	\$0.15
002-00-30400 Type : R - Delinquent Interest Collection										
6/1/2025	Beginning Balance;						(\$1.94)	\$0.00	\$0.00	
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.38	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
Total For: Delinquent Interest Collection							(\$1.94)	\$0.03	\$0.38	(\$2.29)
002-00-30500 Type : R - Miscellaneous Collections										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$290.28)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							(\$290.28)	\$0.00	\$0.00	(\$290.28)
002-00-31310 Type : R - DOI-PILT PAYMENT										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2025	IVRE25621 RRWCD - RE; 2024 PILT;	None		36361	RE	RV	\$0.00	\$0.00	\$110.59	
Total For: RRWCD-PILT PAYMENT							\$0.00	\$0.00	\$110.59	(\$110.59)
002-00-31315 Type : R - State of Co-Prop Tax Backfill										
6/1/2025	Beginning Balance;						(\$5,385.60)	\$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: 6
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										
002-00-31315 Type : R - State of Co-Prop Tax Backfill										
Total For: State of Co-Prop Tax Backfill							(\$5,385.60)	\$0.00	\$0.00	(\$5,385.60)
002-00-32100 Type : R - Transfers In										
6/1/2025	Beginning Balance;						\$47,804.50	\$0.00	\$0.00	
6/18/2025	IVTR506076 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$10,711.64	\$0.00	
6/30/2025	IVTR506095 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$18.99	\$0.00	
6/30/2025	IVTR506107 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,146.90	\$0.00	
Total For: Transfers In							\$47,804.50	\$11,877.53	\$0.00	\$59,682.03
002-00-32101 Type : R - Transfers In/ Non-Resolution										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$219,694.07)	\$0.00	\$0.00	
6/25/2025	IVTR506086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$2,316.14	
6/25/2025	IVTR506086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$30,915.77	
6/25/2025	IVTR506086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$1,852.91	
6/25/2025	IVTR506086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$463.23	
6/25/2025	IVTR506086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$4,686.01	
Total For: Auto Tax B Collection							(\$219,694.07)	\$0.00	\$40,234.06	(\$259,928.13)
002-00-33100 Type : R - Auto Tax A & F Collection										
6/1/2025	Beginning Balance;						(\$79,326.73)	\$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: 6
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										
6/24/2025	IVTR506084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$6,403.75	
6/24/2025	IVTR506084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$42,248.61	
6/24/2025	IVTR506084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,532.13	
6/24/2025	IVTR506084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3,165.17	
6/24/2025	IVTR506084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$633.03	
Total For: Auto Tax A & F Collection							(\$79,326.73)	\$0.00	\$54,982.69	(\$134,309.42)
002-00-33200 Type : R - Gas										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$1,422,952.77)	\$0.00	\$0.00	
6/18/2025	IVRE25613 STATE OF COLORADO - RE; HUTF MAY 2025;	None		36263	RE	RV	\$0.00	\$0.00	\$331,449.55	
Total For: Hiway Use Tax							(\$1,422,952.77)	\$0.00	\$331,449.55	(\$1,754,402.32)
002-00-33400 Type : R - M.V. Additional										
6/1/2025	Beginning Balance;						(\$17,422.45)	\$0.00	\$0.00	
6/25/2025	IVRE25618 Auto B May 2025 - RE; auto b may 2025;	None		36327	RE	RV	\$0.00	\$0.00	\$3,277.01	
Total For: M.V. Additional							(\$17,422.45)	\$0.00	\$3,277.01	(\$20,699.46)
002-00-33500 Type : R - Gravel										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$5,250.00)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33600 Type : R - Rental								
6/9/2025		IVRE2566 YC FINANCE OFFICE - RE; RENT; 010004930, 020004930	None	36156 RE RV	\$0.00	\$0.00	\$1,050.00	
Total For: Rental					(\$5,250.00)	\$0.00	\$1,050.00	(\$6,300.00)
002-00-33605 Type : R - Insurance Refund								
6/1/2025		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								
6/1/2025		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								
6/1/2025		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								
6/1/2025		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								
6/1/2025		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								
6/1/2025		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								
6/1/2025		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								
6/1/2025		Beginning Balance;			(\$869.50)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-38400 Type : R - Permits										
Total For: Permits							(\$869.50)	\$0.00	\$0.00	(\$869.50)
002-00-49000 Type : X - Warrants Paid										
6/1/2025	Beginning Balance;						\$2,271,744.92	\$0.00	\$0.00	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$95,936.94	\$0.00	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$117,598.80	\$0.00	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$104,032.58	\$0.00	
6/19/2025	IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;				BA	TR	\$0.00	\$4,247.28	\$0.00	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$9,686.10	\$0.00	
Total For: Warrants Paid							\$2,271,744.92	\$331,501.70	\$0.00	\$2,603,246.62
002-00-49100 Type : X - Treasurer Fees										
6/1/2025	Beginning Balance;						\$29,584.62	\$0.00	\$0.00	
6/9/2025	IVRE2566 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36174	RE	RV	\$0.00	\$10.50	\$0.00	
6/18/2025	IVTR506079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,935.27	\$0.00	
6/18/2025	IVRE25613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36267	RE	RV	\$0.00	\$3,314.50	\$0.00	
6/25/2025	IVRE25618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36331	RE	RV	\$0.00	\$32.77	\$0.00	
6/30/2025	IVTR506098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$6.96	\$0.00	
6/30/2025	IVTR506099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
6/30/2025	IVTR506111 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$421.37	\$0.00	
Total For: Treasurer Fees							\$29,584.62	\$7,721.39	\$0.00	\$37,306.01

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 6
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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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 :					(\$52,514.39)	\$1,290,645.42	\$1,527,979.80	(\$289,848.77)
Total Fund Revenues:		\$576,557.47	Total Fund Expenses:		\$339,223.09	Net Revenue Over Expense:		\$237,334.38

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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: 6
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										
6/1/2025	Beginning Balance;						\$966,673.34	\$0.00	\$0.00	
6/2/2025	IVRE2561 Clifford Russell - RE; AND claim; 0030034400	None		36098	RE	RV	\$0.00	\$150.00	\$0.00	
6/3/2025	IVRE2562 MARIA CASTILLO - RE; DHS OAP CLAIM;	None		36113	RE	RV	\$0.00	\$50.00	\$0.00	
6/5/2025	IVMD506027 Cash Transaction - MD:P/R 6.4.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$53,035.30	
6/5/2025	IVMD506027 Cash Transaction - MD:P/R 6.4.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$42.00	
6/5/2025	IVMD506029 Cash Transaction - MD:A/P 6.5.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$55,853.43	
6/11/2025	IVMD506032 Cash Transaction - MD:DHS ap 06.11..2025;				BA	CD	\$0.00	\$0.00	\$18,919.99	
6/11/2025	IVRE2568 YC DHS - RE; OAP CLAIMS;	None		36184	RE	RV	\$0.00	\$110.00	\$0.00	
6/13/2025	IVRE25610 Esmeralda Caldera - RE; SNAP Claim; 0030034400	None		36215	RE	RV	\$0.00	\$20.00	\$0.00	
6/18/2025	IVTR506071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$20.82	\$0.00	
6/18/2025	IVTR506072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.04	\$0.00	
6/18/2025	IVTR506073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.69	\$0.00	
6/18/2025	IVTR506074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.40	\$0.00	
6/18/2025	IVTR506075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,921.19	\$0.00	
6/18/2025	IVTR506077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12,747.87	\$0.00	
6/18/2025	IVTR506078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$41,392.16	\$0.00	
6/18/2025	IVRE25613 PHILLIPS COUNTY BOCC - RE; LABOR & POSTAGE;	None		36256	RE	RV	\$0.00	\$1,720.93	\$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: 6
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										
6/18/2025	IVRE25613 SOCIAL SECURITY - RE; ADULT FINANCIAL/SSI/CS;	None		36262	RE	RV	\$0.00	\$3,049.38	\$0.00	
6/19/2025	IVRE25614 YC DHS/JERRY LAKE - RE; RECORDS REQUEST;	None		36276	RE	RV	\$0.00	\$23.50	\$0.00	
6/25/2025	IVRE25618 DHS HCPF may 2025 - RE; hcpf may 2025;	None		36326	RE	RV	\$0.00	\$13,652.40	\$0.00	
6/27/2025	IVMD506051 Cash Transaction - MD:DHS ap 06.27.2025 per finance;				BA	CD	\$0.00	\$0.00	\$30,560.14	
6/27/2025	IVRE25620 State of CO - RE; dhs settlement;	None		36343	RE	RV	\$0.00	\$89,342.46	\$0.00	
6/30/2025	IVMD506052 Cash Transaction - MD:DHS A/P 6.30.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$2,000.00	
6/30/2025	IVTR506092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.86	\$0.00	
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.15	\$0.00	
6/30/2025	IVTR506094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.08	\$0.00	
6/30/2025	IVTR506097 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$97.39	\$0.00	
6/30/2025	IVTR506101 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$33.51	\$0.00	
6/30/2025	IVTR506103 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.00	\$0.00	
6/30/2025	IVTR506104 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.03	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.06	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.06	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.05	

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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: 6
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										
6/30/2025	IVTR506106 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$363.07	\$0.00	
6/30/2025	IVTR506109 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,394.62	\$0.00	
6/30/2025	IVTR506110 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,216.21	\$0.00	
6/30/2025	IVRE25621 RRWCD - RE; 2024 PILT;	None		36361	RE	RV	\$0.00	\$43.73	\$0.00	
Total For: Cash Account							\$966,673.34	\$170,374.46	\$160,412.06	\$976,635.74
003-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$796,320.60)	\$0.00	\$0.00	
6/2/2025	IVRE2561 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$150.00	
6/3/2025	IVRE2562 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
6/11/2025	IVRE2568 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$110.00	
6/13/2025	IVRE25610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
6/18/2025	IVRE25613 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,770.31	
6/18/2025	IVTR506071 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.82	
6/18/2025	IVTR506072 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.04	
6/18/2025	IVTR506073 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11.69	
6/18/2025	IVTR506074 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8.40	
6/18/2025	IVTR506075 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,921.19	
6/18/2025	IVTR506077 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,747.87	
6/18/2025	IVTR506078 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$41,392.16	
6/19/2025	IVRE25614 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23.50	
6/25/2025	IVRE25618 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,652.40	

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-20010 Type : L - Revenue Control										
6/27/2025	IVRE25620 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$89,342.46	
6/30/2025	IVRE25621 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$43.73	
6/30/2025	IVTR506092 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1.86	
6/30/2025	IVTR506093 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$0.15	
6/30/2025	IVTR506094 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$0.08	
6/30/2025	IVTR506097 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$97.39	
6/30/2025	IVTR506101 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$33.51	
6/30/2025	IVTR506103 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1.00	
6/30/2025	IVTR506104 - Auto post transaction;					BA CP	\$0.00	\$1.03	\$0.00	
6/30/2025	IVTR506105 - Auto post transaction;					BA CP	\$0.00	\$0.17	\$0.00	
6/30/2025	IVTR506106 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$363.07	
6/30/2025	IVTR506109 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2,394.62	
6/30/2025	IVTR506110 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,216.21	
Total For: Revenue Control							(\$796,320.60)	\$1.20	\$170,374.46	(\$966,693.86)
003-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$673,412.60	\$0.00	\$0.00	
6/5/2025	IVMD506027 - Auto post transaction;					BA CP	\$0.00	\$53,077.30	\$0.00	
6/5/2025	IVMD506029 - Auto post transaction;					BA CP	\$0.00	\$55,853.43	\$0.00	
6/11/2025	IVMD506032 - Auto post transaction;					BA CP	\$0.00	\$18,919.99	\$0.00	
6/27/2025	IVMD506051 - Auto post transaction;					BA CP	\$0.00	\$30,560.14	\$0.00	
6/30/2025	IVMD506052 - Auto post transaction;					BA CP	\$0.00	\$2,000.00	\$0.00	
Total For: Expense Control							\$673,412.60	\$160,410.86	\$0.00	\$833,823.46
003-00-20100 Type : L - Fund Balance										
6/1/2025	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										

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30100 Type : R - Current Tax Collection										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$133,515.90)	\$0.00	\$0.00	
6/18/2025	IVTR506077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$12,747.87	
6/30/2025	IVTR506097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$97.39	
6/30/2025	IVTR506109 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,394.62	
Total For: Current Tax Real							(\$133,515.90)	\$0.00	\$15,239.88	(\$148,755.78)
003-00-30110 Type : R - Current Tax Oil and Gas										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$20,387.97)	\$0.00	\$0.00	
6/18/2025	IVTR506075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,921.19	
6/30/2025	IVTR506106 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$363.07	
Total For: Current Tax Personal Property							(\$20,387.97)	\$0.00	\$2,284.26	(\$22,672.23)
003-00-30120 Type : R - Current Tax Mineral										
6/1/2025	Beginning Balance;						(\$885.22)	\$0.00	\$0.00	
6/18/2025	IVTR506073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$11.69	
6/30/2025	IVTR506104 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1.03	\$0.00	
Total For: Current Tax Mineral							(\$885.22)	\$1.03	\$11.69	(\$895.88)
003-00-30125 Type : R - Current Tax Possessory Interes										

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2025					(\$301.69)	\$0.00	\$0.00	
6/18/2025				BA TR	\$0.00	\$0.00	\$8.40	
IVTR506074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Possessory Intere					(\$301.69)	\$0.00	\$8.40	(\$310.09)
003-00-30130 Type : R - Current Tax State Assessed								
6/1/2025					(\$78,135.60)	\$0.00	\$0.00	
6/18/2025				BA TR	\$0.00	\$0.00	\$41,392.16	
IVTR506078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/30/2025				BA TR	\$0.00	\$0.00	\$3,216.21	
IVTR506110 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax State Assessed					(\$78,135.60)	\$0.00	\$44,608.37	(\$122,743.97)
003-00-30135 Type : R - Current Tax Mobile Home								
6/1/2025					(\$72.00)	\$0.00	\$0.00	
6/18/2025				BA TR	\$0.00	\$0.00	\$2.04	
IVTR506072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/30/2025				BA TR	\$0.00	\$0.00	\$1.00	
IVTR506103 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					(\$72.00)	\$0.00	\$3.04	(\$75.04)
003-00-30200 Type : R - Delinquent Tax Collection								
6/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
6/1/2025					\$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								
6/1/2025					\$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								

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30215 Type : R - Delinquent Tax Mineral										
6/1/2025	Beginning Balance;						(\$0.79)	\$0.00	\$0.00	
6/30/2025	IVTR506094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.08	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.05	\$0.00	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.06	\$0.00	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.06	\$0.00	
Total For: Delinquent Tax Mineral							(\$0.79)	\$0.17	\$0.08	(\$0.70)
003-00-30220 Type : R - Delinquent Tax Personal Proper										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest										
6/1/2025	Beginning Balance;						(\$21.80)	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30300 Type : R - Current Interest										
6/18/2025	IVTR506071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$20.82	
6/30/2025	IVTR506092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1.86	
6/30/2025	IVTR506101 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$33.51	
Total For: Current Interest							(\$21.80)	\$0.00	\$56.19	(\$77.99)
003-00-30375 Type : R - Refund Interest										
6/1/2025	Beginning Balance;						\$0.06	\$0.00	\$0.00	
Total For: Refund Interest							\$0.06	\$0.00	\$0.00	\$0.06
003-00-30400 Type : R - Delinquent Interest Collection										
6/1/2025	Beginning Balance;						(\$0.77)	\$0.00	\$0.00	
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.15	
Total For: Delinquent Interest Collection							(\$0.77)	\$0.00	\$0.15	(\$0.92)
003-00-30500 Type : R - Miscellaneous Collections										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$114.78)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							(\$114.78)	\$0.00	\$0.00	(\$114.78)
003-00-31310 Type : R - DOI-PILT PAYMENT										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2025	IVRE25621 RRWCD - RE; 2024 PILT;	None		36361	RE	RV	\$0.00	\$0.00	\$43.73	

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-31311 Type : R - RRWCD-PILT PAYMENT										
Total For: RRWCD-PILT PAYMENT							\$0.00	\$0.00	\$43.73	(\$43.73)
003-00-31315 Type : R - State of Co-Prop Tax Backfill										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$529,596.64)	\$0.00	\$0.00	
6/18/2025	IVRE25613 SOCIAL SECURITY - RE; ADULT FINANCIAL/SSI/CS;	None		36262	RE	RV	\$0.00	\$0.00	\$3,049.38	
6/25/2025	IVRE25618 DHS HCPF may 2025 - RE; hcpf may 2025;	None		36326	RE	RV	\$0.00	\$0.00	\$13,652.40	
6/27/2025	IVRE25620 State of CO - RE; dhs settlement;	None		36343	RE	RV	\$0.00	\$0.00	\$89,342.46	
Total For: State Remitted							(\$529,596.64)	\$0.00	\$106,044.24	(\$635,640.88)
003-00-34400 Type : R - Refunds										
6/1/2025	Beginning Balance;						(\$13,308.31)	\$0.00	\$0.00	
6/2/2025	IVRE2561 Clifford Russell - RE; AND claim; 0030034400	None		36098	RE	RV	\$0.00	\$0.00	\$150.00	
6/3/2025	IVRE2562 MARIA CASTILLO - RE; DHS OAP CLAIM;	None		36113	RE	RV	\$0.00	\$0.00	\$50.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/11/2025	IVRE2568 YC DHS - RE; OAP CLAIMS;	None		36184	RE	RV	\$0.00	\$0.00	\$110.00	
6/13/2025	IVRE25610 Esmeralda Caldera - RE; SNAP Claim; 0030034400	None		36215	RE	RV	\$0.00	\$0.00	\$20.00	
6/18/2025	IVRE25613 PHILLIPS COUNTY BOCC - RE; LABOR & POSTAGE;	None		36256	RE	RV	\$0.00	\$0.00	\$1,720.93	
6/19/2025	IVRE25614 YC DHS/JERRY LAKE - RE; RECORDS REQUEST;	None		36276	RE	RV	\$0.00	\$0.00	\$23.50	
Total For: Refunds							(\$13,308.31)	\$0.00	\$2,074.43	(\$15,382.74)
003-00-49000 Type : X - Warrants Paid										
6/1/2025	Beginning Balance;						\$673,198.60	\$0.00	\$0.00	
6/5/2025	IVMD506027 - MD:P/R 6.4.2025 PER FINANCE;				BA	MD	\$0.00	\$53,035.30	\$0.00	
6/5/2025	IVMD506029 - MD:A/P 6.5.2025 PER FINANCE;				BA	MD	\$0.00	\$55,853.43	\$0.00	
6/11/2025	IVMD506032 - MD:DHS ap 06.11..2025;				BA	MD	\$0.00	\$18,919.99	\$0.00	
6/27/2025	IVMD506051 - MD:DHS ap 06.27.2025 per finance;				BA	MD	\$0.00	\$30,560.14	\$0.00	
6/30/2025	IVMD506052 - MD:DHS A/P 6.30.2025 PER FINANCE;				BA	MD	\$0.00	\$2,000.00	\$0.00	
Total For: Warrants Paid							\$673,198.60	\$160,368.86	\$0.00	\$833,567.46
003-00-49300 Type : X - Bank Fee & Charges										
6/1/2025	Beginning Balance;						\$214.00	\$0.00	\$0.00	
6/5/2025	IVMD506027 - MD:P/R 6.4.2025 PER FINANCE;				BA	MD	\$0.00	\$42.00	\$0.00	
Total For: Bank Fee & Charges							\$214.00	\$42.00	\$0.00	\$256.00
003-00-49401 Type : X - Transfer Out										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :							(\$122,908.00)	\$491,198.58	\$501,160.98	(\$132,870.40)
Total Fund Revenues:			\$170,373.26	Total Fund Expenses:			\$160,410.86	Net Revenue Over Expense:		\$9,962.40

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2025	Beginning Balance;						\$391,171.89	\$0.00	\$0.00	
6/18/2025	IVTR506071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$26.00	\$0.00	
6/18/2025	IVTR506072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.57	\$0.00	
6/18/2025	IVTR506073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14.61	\$0.00	
6/18/2025	IVTR506074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10.50	\$0.00	
6/18/2025	IVTR506075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,401.49	\$0.00	
6/18/2025	IVTR506077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15,934.82	\$0.00	
6/18/2025	IVTR506078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$51,740.20	\$0.00	
6/18/2025	IVTR506079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,103.91	
6/30/2025	IVTR506092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.33	\$0.00	
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.19	\$0.00	
6/30/2025	IVTR506094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.10	\$0.00	
6/30/2025	IVTR506097 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$121.74	\$0.00	
6/30/2025	IVTR506098 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3.72	
6/30/2025	IVTR506099 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
6/30/2025	IVTR506101 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$41.90	\$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: 6
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										
6/30/2025	IVTR506103 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.25	\$0.00	
6/30/2025	IVTR506104 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.28	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.03	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.06	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.03	
6/30/2025	IVTR506106 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$453.84	\$0.00	
6/30/2025	IVTR506109 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,993.29	\$0.00	
6/30/2025	IVTR506110 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,020.26	\$0.00	
6/30/2025	IVTR506111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$225.28	
6/30/2025	IVRE25621 RRWCD - RE; 2024 PILT;	None		36361	RE	RV	\$0.00	\$54.66	\$0.00	
Total For: Cash Account							\$391,171.89	\$77,819.75	\$2,334.32	\$466,657.32
004-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$360,162.39)	\$0.00	\$0.00	
6/18/2025	IVTR506071 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26.00	
6/18/2025	IVTR506072 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.57	
6/18/2025	IVTR506073 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14.61	
6/18/2025	IVTR506074 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.50	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/18/2025	IVTR506075 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,401.49	
6/18/2025	IVTR506077 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,934.82	
6/18/2025	IVTR506078 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51,740.20	
6/30/2025	IVRE25621 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$54.66	
6/30/2025	IVTR506092 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.33	
6/30/2025	IVTR506093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.19	
6/30/2025	IVTR506094 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.10	
6/30/2025	IVTR506097 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$121.74	
6/30/2025	IVTR506101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$41.90	
6/30/2025	IVTR506103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.25	
6/30/2025	IVTR506104 - Auto post transaction;				BA	CP	\$0.00	\$1.28	\$0.00	
6/30/2025	IVTR506105 - Auto post transaction;				BA	CP	\$0.00	\$0.12	\$0.00	
6/30/2025	IVTR506106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$453.84	
6/30/2025	IVTR506109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,993.29	
6/30/2025	IVTR506110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,020.26	
Total For: Revenue Control							(\$360,162.39)	\$1.40	\$77,819.75	(\$437,980.74)
004-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$456,608.94	\$0.00	\$0.00	
6/18/2025	IVTR506079 - Auto post transaction;				BA	CP	\$0.00	\$2,103.91	\$0.00	
6/30/2025	IVTR506098 - Auto post transaction;				BA	CP	\$0.00	\$3.72	\$0.00	
6/30/2025	IVTR506099 - Auto post transaction;				BA	CP	\$0.00	\$0.01	\$0.00	
6/30/2025	IVTR506111 - Auto post transaction;				BA	CP	\$0.00	\$225.28	\$0.00	
Total For: Expense Control							\$456,608.94	\$2,332.92	\$0.00	\$458,941.86
004-00-20100 Type : L - Fund Balance										
6/1/2025	Beginning Balance;						(\$487,618.44)	\$0.00	\$0.00	
Total For: Fund Balance							(\$487,618.44)	\$0.00	\$0.00	(\$487,618.44)

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30100 Type : R - Current Tax Collection										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$166,894.92)	\$0.00	\$0.00	
6/18/2025	IVTR506077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$15,934.82	
6/30/2025	IVTR506097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$121.74	
6/30/2025	IVTR506109 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,993.29	
Total For: Current Tax Real							(\$166,894.92)	\$0.00	\$19,049.85	(\$185,944.77)
004-00-30110 Type : R - Current Tax Oil and Gas										
6/1/2025	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)
004-00-30115 Type : R - Current Tax Personal Property										
6/1/2025	Beginning Balance;						(\$25,484.43)	\$0.00	\$0.00	
6/18/2025	IVTR506075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,401.49	
6/30/2025	IVTR506106 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$453.84	
Total For: Current Tax Personal Property							(\$25,484.43)	\$0.00	\$2,855.33	(\$28,339.76)
004-00-30120 Type : R - Current Tax Mineral										
6/1/2025	Beginning Balance;						(\$1,106.62)	\$0.00	\$0.00	
6/18/2025	IVTR506073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$14.61	
6/30/2025	IVTR506104 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1.28	\$0.00	
Total For: Current Tax Mineral							(\$1,106.62)	\$1.28	\$14.61	(\$1,119.95)
004-00-30125 Type : R - Current Tax Possessory Interes										

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2025					(\$377.14)	\$0.00	\$0.00	
6/18/2025				BA TR	\$0.00	\$0.00	\$10.50	
IVTR506074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Possessory Intere					(\$377.14)	\$0.00	\$10.50	(\$387.64)
004-00-30130 Type : R - Current Tax State Assessed								
6/1/2025					(\$97,669.55)	\$0.00	\$0.00	
6/18/2025				BA TR	\$0.00	\$0.00	\$51,740.20	
IVTR506078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/30/2025				BA TR	\$0.00	\$0.00	\$4,020.26	
IVTR506110 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax State Assessed					(\$97,669.55)	\$0.00	\$55,760.46	(\$153,430.01)
004-00-30135 Type : R - Current Tax Mobile Home								
6/1/2025					(\$90.11)	\$0.00	\$0.00	
6/18/2025				BA TR	\$0.00	\$0.00	\$2.57	
IVTR506072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/30/2025				BA TR	\$0.00	\$0.00	\$1.25	
IVTR506103 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					(\$90.11)	\$0.00	\$3.82	(\$93.93)
004-00-30200 Type : R - Delinquent Tax Collection								
6/1/2025					\$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								
6/1/2025					\$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								
6/1/2025					\$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								

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30215 Type : R - Delinquent Tax Mineral										
6/1/2025	Beginning Balance;						(\$1.01)	\$0.00	\$0.00	
6/30/2025	IVTR506094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.10	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.03	\$0.00	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.03	\$0.00	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.06	\$0.00	
Total For: Delinquent Tax Mineral							(\$1.01)	\$0.12	\$0.10	(\$0.99)
004-00-30220 Type : R - Delinquent Tax Personal Proper										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$2.87)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$2.87)	\$0.00	\$0.00	(\$2.87)
004-00-30240 Type : R - Delinq Tax Special Assessment										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$27.23)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30300 Type : R - Current Interest										
6/18/2025	IVTR506071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$26.00	
6/30/2025	IVTR506092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2.33	
6/30/2025	IVTR506101 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$41.90	
Total For: Current Interest							(\$27.23)	\$0.00	\$70.23	(\$97.46)
004-00-30375 Type : R - Refund Interest										
6/1/2025	Beginning Balance;						\$0.07	\$0.00	\$0.00	
Total For: Refund Interest							\$0.07	\$0.00	\$0.00	\$0.07
004-00-30400 Type : R - Delinquent Interest Collection										
6/1/2025	Beginning Balance;						(\$0.96)	\$0.00	\$0.00	
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.19	
Total For: Delinquent Interest Collection							(\$0.96)	\$0.00	\$0.19	(\$1.15)
004-00-30500 Type : R - Miscellaneous Collections										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$143.48)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							(\$143.48)	\$0.00	\$0.00	(\$143.48)
004-00-31310 Type : R - DOI-PILT PAYMENT										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2025	IVRE25621 RRWCD - RE; 2024 PILT;	None		36361	RE	RV	\$0.00	\$0.00	\$54.66	

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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: 6
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										
004-00-31311 Type : R - RRWCD-PILT PAYMENT										
Total For: RRWCD-PILT PAYMENT							\$0.00	\$0.00	\$54.66	(\$54.66)
004-00-31315 Type : R - State of Co-Prop Tax Backfill										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$9,940.94	\$0.00	\$0.00	
6/18/2025	IVTR506079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$2,103.91	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-49100 Type : X - Treasurer Fees										
6/30/2025	IVTR506098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3.72	\$0.00	
6/30/2025	IVTR506099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
6/30/2025	IVTR506111 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$225.28	\$0.00	
Total For: Treasurer Fees							\$9,940.94	\$2,332.92	\$0.00	\$12,273.86
004-00-49401 Type : X - Transfer Out										
6/1/2025	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										
6/1/2025	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 :							\$96,446.55	\$82,488.39	\$157,973.82	\$20,961.12
Total Fund Revenues:			\$77,818.35	Total Fund Expenses:			\$2,332.92	Net Revenue Over Expense:		\$75,485.43

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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: 6
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										
6/1/2025	Beginning Balance;						\$1,273,530.59	\$0.00	\$0.00	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$0.00	\$7,928.90	
6/18/2025	IVTR506071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.19	\$0.00	
6/18/2025	IVTR506072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.53	\$0.00	
6/18/2025	IVTR506073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.93	\$0.00	
6/18/2025	IVTR506074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.10	\$0.00	
6/18/2025	IVTR506075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$480.31	\$0.00	
6/18/2025	IVTR506077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,186.97	\$0.00	
6/18/2025	IVTR506078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10,348.04	\$0.00	
6/18/2025	IVTR506079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$420.77	
6/30/2025	IVTR506092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.47	\$0.00	
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	
6/30/2025	IVTR506094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
6/30/2025	IVTR506097 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24.35	\$0.00	
6/30/2025	IVTR506098 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.74	
6/30/2025	IVTR506101 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.38	\$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: 6
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										
6/30/2025	IVTR506103 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
6/30/2025	IVTR506104 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.25	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.06	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.06	
6/30/2025	IVTR506106 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$90.77	\$0.00	
6/30/2025	IVTR506109 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$598.67	\$0.00	
6/30/2025	IVTR506110 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$804.05	\$0.00	
6/30/2025	IVTR506111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$45.06	
6/30/2025	IVRE25621 RRWCD - RE; 2024 PILT;	None		36361	RE	RV	\$0.00	\$10.93	\$0.00	
Total For: Cash Account							\$1,273,530.59	\$15,564.00	\$8,395.85	\$1,280,698.74
005-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$63,353.68)	\$0.00	\$0.00	
6/18/2025	IVTR506071 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.19	
6/18/2025	IVTR506072 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.53	
6/18/2025	IVTR506073 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.93	
6/18/2025	IVTR506074 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.10	

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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: 6
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										
6/18/2025	IVTR506075 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$480.31	
6/18/2025	IVTR506077 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,186.97	
6/18/2025	IVTR506078 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,348.04	
6/30/2025	IVRE25621 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.93	
6/30/2025	IVTR506092 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.47	
6/30/2025	IVTR506093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.04	
6/30/2025	IVTR506094 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.02	
6/30/2025	IVTR506097 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24.35	
6/30/2025	IVTR506101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8.38	
6/30/2025	IVTR506103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
6/30/2025	IVTR506104 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
6/30/2025	IVTR506105 - Auto post transaction;				BA	CP	\$0.00	\$0.13	\$0.00	
6/30/2025	IVTR506106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.77	
6/30/2025	IVTR506109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$598.67	
6/30/2025	IVTR506110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$804.05	
Total For: Revenue Control							(\$63,353.68)	\$0.38	\$15,564.00	(\$78,917.30)
005-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$42,877.11	\$0.00	\$0.00	
6/12/2025	IVTR506065 - Auto post transaction;				BA	CP	\$0.00	\$7,928.90	\$0.00	
6/18/2025	IVTR506079 - Auto post transaction;				BA	CP	\$0.00	\$420.77	\$0.00	
6/30/2025	IVTR506098 - Auto post transaction;				BA	CP	\$0.00	\$0.74	\$0.00	
6/30/2025	IVTR506111 - Auto post transaction;				BA	CP	\$0.00	\$45.06	\$0.00	
Total For: Expense Control							\$42,877.11	\$8,395.47	\$0.00	\$51,272.58
005-00-20100 Type : L - Fund Balance										
6/1/2025	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)

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30100 Type : R - Current Tax Collection										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$33,378.96)	\$0.00	\$0.00	
6/18/2025	IVTR506077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3,186.97	
6/30/2025	IVTR506097 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$24.35	
6/30/2025	IVTR506109 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$598.67	
Total For: Current Tax Real							(\$33,378.96)	\$0.00	\$3,809.99	(\$37,188.95)
005-00-30110 Type : R - Current Tax Oil and Gas										
6/1/2025	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)
005-00-30115 Type : R - Current Tax Personal Property										
6/1/2025	Beginning Balance;						(\$5,096.50)	\$0.00	\$0.00	
6/18/2025	IVTR506075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$480.31	
6/30/2025	IVTR506106 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$90.77	
Total For: Current Tax Personal Property							(\$5,096.50)	\$0.00	\$571.08	(\$5,667.58)
005-00-30120 Type : R - Current Tax Mineral										
6/1/2025	Beginning Balance;						(\$221.38)	\$0.00	\$0.00	
6/18/2025	IVTR506073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2.93	
6/30/2025	IVTR506104 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.25	\$0.00	
Total For: Current Tax Mineral							(\$221.38)	\$0.25	\$2.93	(\$224.06)
005-00-30125 Type : R - Current Tax Possessory Interes										

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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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2025					(\$75.45)	\$0.00	\$0.00	
6/18/2025				BA TR	\$0.00	\$0.00	\$2.10	
IVTR506074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Possessory Intere					(\$75.45)	\$0.00	\$2.10	(\$77.55)
005-00-30130 Type : R - Current Tax State Assessed								
6/1/2025					(\$19,533.95)	\$0.00	\$0.00	
6/18/2025				BA TR	\$0.00	\$0.00	\$10,348.04	
IVTR506078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/30/2025				BA TR	\$0.00	\$0.00	\$804.05	
IVTR506110 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax State Assessed					(\$19,533.95)	\$0.00	\$11,152.09	(\$30,686.04)
005-00-30135 Type : R - Current Tax Mobile Home								
6/1/2025					(\$18.11)	\$0.00	\$0.00	
6/18/2025				BA TR	\$0.00	\$0.00	\$0.53	
IVTR506072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/30/2025				BA TR	\$0.00	\$0.00	\$0.25	
IVTR506103 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					(\$18.11)	\$0.00	\$0.78	(\$18.89)
005-00-30200 Type : R - Delinquent Tax Collection								
6/1/2025					\$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								
6/1/2025					\$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								
6/1/2025					\$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								

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30215 Type : R - Delinquent Tax Mineral										
6/1/2025	Beginning Balance;						(\$0.22)	\$0.00	\$0.00	
6/30/2025	IVTR506094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.06	\$0.00	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.06	\$0.00	
Total For: Delinquent Tax Mineral							(\$0.22)	\$0.13	\$0.02	(\$0.11)
005-00-30220 Type : R - Delinquent Tax Personal Proper										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$0.57)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$0.57)	\$0.00	\$0.00	(\$0.57)
005-00-30240 Type : R - Delinq Tax Special Assessment										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$5.45)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30300 Type : R - Current Interest										
6/18/2025	IVTR506071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5.19	
6/30/2025	IVTR506092 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.47	
6/30/2025	IVTR506101 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$8.38	
Total For: Current Interest							(\$5.45)	\$0.00	\$14.04	(\$19.49)
005-00-30375 Type : R - Refund Interest										
6/1/2025	Beginning Balance;						\$0.01	\$0.00	\$0.00	
Total For: Refund Interest							\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400 Type : R - Delinquent Interest Collection										
6/1/2025	Beginning Balance;						(\$0.17)	\$0.00	\$0.00	
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.04	
Total For: Delinquent Interest Collection							(\$0.17)	\$0.00	\$0.04	(\$0.21)
005-00-30500 Type : R - Miscellaneous Collections										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$28.70)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							(\$28.70)	\$0.00	\$0.00	(\$28.70)
005-00-31310 Type : R - DOI-PILT PAYMENT										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2025	IVRE25621 RRWCD - RE; 2024 PILT;	None		36361	RE	RV	\$0.00	\$0.00	\$10.93	

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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: 6
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										
005-00-31311 Type : R - RRWCD-PILT PAYMENT										
Total For: RRWCD-PILT PAYMENT							\$0.00	\$0.00	\$10.93	(\$10.93)
005-00-31315 Type : R - State of Co-Prop Tax Backfill										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$40,977.33	\$0.00	\$0.00	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;						BA TR	\$0.00	\$7,928.90	\$0.00
Total For: Warrants Paid							\$40,977.33	\$7,928.90	\$0.00	\$48,906.23
005-00-49100 Type : X - Treasurer Fees										
6/1/2025	Beginning Balance;							\$1,899.78	\$0.00	\$0.00
6/18/2025	IVTR506079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$420.77	\$0.00
6/30/2025	IVTR506098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$0.74	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49100 Type : X - Treasurer Fees								
6/30/2025		IVTR506111 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$45.06	\$0.00	
Total For: Treasurer Fees					\$1,899.78	\$466.57	\$0.00	\$2,366.35
005-00-49401 Type : X - Transfer Out								
6/1/2025		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								
6/1/2025		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 :					(\$20,476.57)	\$32,355.70	\$39,523.85	(\$27,644.72)
Total Fund Revenues:		\$15,563.62	Total Fund Expenses:		\$8,395.47	Net Revenue Over Expense:		\$7,168.15

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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: 6
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										
6/1/2025	Beginning Balance;						\$255,894.38	\$0.00	\$0.00	
6/16/2025	IVRE25611 STATE OF COLORADO - RE; LOTTERY; 060004340	None		36226	RE	RV	\$0.00	\$11,071.10	\$0.00	
Total For: Cash Account							\$255,894.38	\$11,071.10	\$0.00	\$266,965.48
006-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$32,567.90)	\$0.00	\$0.00	
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,071.10	
Total For: Revenue Control							(\$32,567.90)	\$0.00	\$11,071.10	(\$43,639.00)
006-00-20020 Type : L - Expense Control										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$23,668.66)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-34800 Type : R - Lottery Funds								
6/16/2025		IVRE25611 STATE OF COLORADO - RE; LOTTERY; 060004340	None	36226 RE RV	\$0.00	\$0.00	\$11,071.10	
Total For: Lottery Funds					(\$23,668.66)	\$0.00	\$11,071.10	(\$34,739.76)
006-00-49000 Type : X - Warrants Paid								
6/1/2025		Beginning Balance;			\$47,400.15	\$0.00	\$0.00	
Total For: Warrants Paid					\$47,400.15	\$0.00	\$0.00	\$47,400.15
006-00-49401 Type : X - Transfer Out								
6/1/2025		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								
6/1/2025		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	\$11,071.10	\$22,142.20	\$3,761.15
Total Fund Revenues:		\$11,071.10	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$11,071.10

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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: 6
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										
6/1/2025	Beginning Balance;						\$47,260.44	\$0.00	\$0.00	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$0.00	\$27,869.40	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$0.00	\$21,961.58	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$0.00	\$10.05	
6/13/2025	IVRE25610 EAST YC CEMETERY DISTRICT - RE; MAY PR REIMB; 072304660, 4630	None		36218	RE	RV	\$0.00	\$7,717.12	\$0.00	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36223	RE	RV	\$0.00	\$0.00	\$76.41	
6/16/2025	IVRE25611 WEST YC CEMETERY DISTRICT - RE; MAY PR REIMB; 072304660, 4630	None		36225	RE	RV	\$0.00	\$4,968.84	\$0.00	
6/16/2025	IVRE25611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36244	RE	RV	\$0.00	\$0.00	\$49.20	
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; MAY PR REIMB; 072604660,4630,2804660,4630	None		36285	RE	RV	\$0.00	\$18,083.73	\$0.00	
6/20/2025	IVRE25615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36290	RE	RV	\$0.00	\$0.00	\$179.05	
6/23/2025	IVRE25616 YC PEST CONTROL DISTRICT - RE; MAY PR REIMB; 072704660,4630	None		36293	RE	RV	\$0.00	\$19,502.44	\$0.00	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36309	RE	RV	\$0.00	\$0.00	\$193.09	
Total For: Cash Account							\$47,260.44	\$50,272.13	\$50,338.78	\$47,193.79
007-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$248,366.62)	\$0.00	\$0.00	
6/13/2025	IVRE25610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,717.12	

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-20010 Type : L - Revenue Control										
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,968.84	
6/16/2025	IVTR506066 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,640.71	
6/16/2025	IVTR506066 - Auto post transaction;				BA	CP	\$0.00	\$7,640.71	\$0.00	
6/20/2025	IVRE25615 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,083.73	
6/23/2025	IVRE25616 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,502.44	
Total For: Revenue Control							(\$248,366.62)	\$7,640.71	\$57,912.84	(\$298,638.75)
007-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$247,910.12	\$0.00	\$0.00	
6/5/2025	IVTR506027 - Auto post transaction;				BA	CP	\$0.00	\$27,869.40	\$0.00	
6/5/2025	IVTR506062 - Auto post transaction;				BA	CP	\$0.00	\$21,961.58	\$0.00	
6/12/2025	IVTR506065 - Auto post transaction;				BA	CP	\$0.00	\$10.05	\$0.00	
6/13/2025	IVRE25610 - Auto post transaction;				BA	CP	\$0.00	\$76.41	\$0.00	
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$49.20	\$0.00	
6/20/2025	IVRE25615 - Auto post transaction;				BA	CP	\$0.00	\$179.05	\$0.00	
6/23/2025	IVRE25616 - Auto post transaction;				BA	CP	\$0.00	\$193.09	\$0.00	
Total For: Expense Control							\$247,910.12	\$50,338.78	\$0.00	\$298,248.90
007-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$2,392.46)	\$0.00	\$0.00	
6/13/2025	IVRE25610 EAST YC CEMETERY DISTRICT - RE; MAY PR REIMB; 072304660, 4630	None		36218	RE	RV	\$0.00	\$0.00	\$76.41	
6/16/2025	IVRE25611 WEST YC CEMETERY DISTRICT - RE; MAY PR REIMB; 072304660, 4630	None		36225	RE	RV	\$0.00	\$0.00	\$49.20	
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; MAY PR REIMB; 072604660,4630,2804660,4630	None		36285	RE	RV	\$0.00	\$0.00	\$179.05	

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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: 6
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7											
007-00-32100 Type : R - Transfers In											
6/23/2025	IVRE25616 YC PEST CONTROL DISTRICT - RE; MAY PR REIMB; 072704660,4630		None		36293	RE	RV	\$0.00	\$0.00	\$193.09	
Total For: Transfers In								(\$2,392.46)	\$0.00	\$497.75	(\$2,890.21)
007-00-32101 Type : R - Transfers In/ Non-Resolution											
6/1/2025	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											
6/1/2025	Beginning Balance;							(\$67,098.62)	\$0.00	\$0.00	
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; MAY PR REIMB; 072604660,4630,2804660,4630		None		36285	RE	RV	\$0.00	\$0.00	\$13,415.87	
Total For: NE Colorado RLF								(\$67,098.62)	\$0.00	\$13,415.87	(\$80,514.49)
007-00-35200 Type : R - Public Trustee											
6/1/2025	Beginning Balance;							(\$5,930.02)	\$0.00	\$0.00	
Total For: Public Trustee								(\$5,930.02)	\$0.00	\$0.00	(\$5,930.02)
007-00-35300 Type : R - Weed & Pest Control											
6/1/2025	Beginning Balance;							(\$101,086.93)	\$0.00	\$0.00	
6/23/2025	IVRE25616 YC PEST CONTROL DISTRICT - RE; MAY PR REIMB; 072704660,4630		None		36293	RE	RV	\$0.00	\$0.00	\$19,309.35	
Total For: Weed & Pest Control								(\$101,086.93)	\$0.00	\$19,309.35	(\$120,396.28)
007-00-35400 Type : R - W. Yuma Co. Cemetery											
6/1/2025	Beginning Balance;							(\$24,408.74)	\$0.00	\$0.00	
6/16/2025	IVTR506066 CORR W YC CEMETERY - CORR W YC CEMETERY; CORR W YC CEMETERY FROM 6/13/25;					BA	TR	\$0.00	\$0.00	\$7,640.71	
Total For: W. Yuma Co. Cemetery								(\$24,408.74)	\$0.00	\$7,640.71	(\$32,049.45)
007-00-35500 Type : R - E. Yuma CO Cemetery											
6/1/2025	Beginning Balance;							(\$24,575.20)	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35500 Type : R - E. Yuma CO Cemetery										
6/13/2025	IVRE25610 EAST YC CEMETERY DISTRICT - RE; MAY PR REIMB; 072304660, 4630	None		36218	RE	RV	\$0.00	\$0.00	\$7,640.71	
6/16/2025	IVTR506066 CORR W YC CEMETERY - CORR W YC CEMETERY; CORR W YC CEMETERY FROM 6/13/25;				BA	TR	\$0.00	\$7,640.71	\$0.00	
6/16/2025	IVRE25611 WEST YC CEMETERY DISTRICT - RE; MAY PR REIMB; 072304660, 4630	None		36225	RE	RV	\$0.00	\$0.00	\$4,919.64	
Total For: E. Yuma CO Cemetery							(\$24,575.20)	\$7,640.71	\$12,560.35	(\$29,494.84)
007-00-35600 Type : R - Economic Development										
6/1/2025	Beginning Balance;						(\$22,874.65)	\$0.00	\$0.00	
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; MAY PR REIMB; 072604660,4630,2804660,4630	None		36285	RE	RV	\$0.00	\$0.00	\$4,488.81	
Total For: Economic Development							(\$22,874.65)	\$0.00	\$4,488.81	(\$27,363.46)
007-00-49000 Type : X - Warrants Paid										
6/1/2025	Beginning Balance;						\$245,517.66	\$0.00	\$0.00	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$27,869.40	\$0.00	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$21,961.58	\$0.00	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$10.05	\$0.00	
Total For: Warrants Paid							\$245,517.66	\$49,841.03	\$0.00	\$295,358.69
007-00-49100 Type : X - Treasurer Fees										
6/1/2025	Beginning Balance;						\$2,392.46	\$0.00	\$0.00	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36223	RE	RV	\$0.00	\$76.41	\$0.00	
6/16/2025	IVRE25611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36244	RE	RV	\$0.00	\$49.20	\$0.00	
6/20/2025	IVRE25615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36290	RE	RV	\$0.00	\$179.05	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-49100 Type : X - Treasurer Fees										
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36309	RE	RV	\$0.00	\$193.09	\$0.00	
Total For: Treasurer Fees							\$2,392.46	\$497.75	\$0.00	\$2,890.21
007-00-49402 Type : X - Transfers Out/ Non-Resolution										
6/1/2025	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 :							(\$456.50)	\$166,231.11	\$166,164.46	(\$389.85)
Total Fund Revenues:			\$50,272.13	Total Fund Expenses:			\$50,338.78	Net Revenue Over Expense:		(\$66.65)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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: 6
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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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: 6
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										
6/1/2025	Beginning Balance;						\$576,844.15	\$0.00	\$0.00	
6/4/2025	IVRE2563 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None		36126	RE	RV	\$0.00	\$272.40	\$0.00	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$0.00	\$35,655.63	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$0.00	\$22,781.25	
6/16/2025	IVRE25611 FIRST AMERICAN DATA TREE LLC - RE; TECHNOLOGY FUND; 090031001	None		36224	RE	RV	\$0.00	\$3,000.00	\$0.00	
6/19/2025	IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$7,562.50	
6/25/2025	IVRE25618 Auto B May 2025 - RE; auto b may 2025;	None		36327	RE	RV	\$0.00	\$248.00	\$0.00	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$0.00	\$26,125.00	
Total For: Cash Account							\$576,844.15	\$3,520.40	\$92,124.38	\$488,240.17
009-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$57,912.08)	\$0.00	\$0.00	
6/4/2025	IVRE2563 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$272.40	
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,000.00	
6/25/2025	IVRE25618 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$248.00	
Total For: Revenue Control							(\$57,912.08)	\$0.00	\$3,520.40	(\$61,432.48)
009-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$116,718.84	\$0.00	\$0.00	
6/5/2025	IVTR506062 - Auto post transaction;				BA	CP	\$0.00	\$35,655.63	\$0.00	
6/12/2025	IVTR506065 - Auto post transaction;				BA	CP	\$0.00	\$22,781.25	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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								
6/19/2025	IVTR506080 - Auto post transaction;			BA CP	\$0.00	\$7,562.50	\$0.00	
6/26/2025	IVTR506088 - Auto post transaction;			BA CP	\$0.00	\$26,125.00	\$0.00	
Total For: Expense Control					\$116,718.84	\$92,124.38	\$0.00	\$208,843.22
009-00-20100 Type : L - Fund Balance								
6/1/2025	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								
6/1/2025	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								
6/1/2025	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								
6/1/2025	Beginning Balance;				(\$11,273.50)	\$0.00	\$0.00	
6/4/2025	IVRE2563 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None	36126	RE RV	\$0.00	\$0.00	\$272.40	
6/16/2025	IVRE25611 FIRST AMERICAN DATA TREE LLC - RE; TECHNOLOGY FUND; 090031001	None	36224	RE RV	\$0.00	\$0.00	\$3,000.00	
6/25/2025	IVRE25618 Auto B May 2025 - RE; auto b may 2025;	None	36327	RE RV	\$0.00	\$0.00	\$248.00	
Total For: County Clerk Tech Grant					(\$11,273.50)	\$0.00	\$3,520.40	(\$14,793.90)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
6/1/2025	Beginning Balance;				(\$21,388.80)	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					(\$21,388.80)	\$0.00	\$0.00	(\$21,388.80)
009-00-32100 Type : R - Transfers In								
6/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-32101 Type : R - Transfers In/ Non-Resolution										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$116,718.84	\$0.00	\$0.00	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$35,655.63	\$0.00	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$22,781.25	\$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: 6
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								
6/19/2025		IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;		BA TR	\$0.00	\$7,562.50	\$0.00	
6/26/2025		IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;		BA TR	\$0.00	\$26,125.00	\$0.00	
Total For: Warrants Paid					\$116,718.84	\$92,124.38	\$0.00	\$208,843.22
009-00-49100 Type : X - Treasurer Fees								
6/1/2025		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								
6/1/2025		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								
6/1/2025		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								
6/1/2025		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 :					\$58,806.76	\$187,769.16	\$99,165.18	\$147,410.74
Total Fund Revenues:		\$3,520.40	Total Fund Expenses:		\$92,124.38	Net Revenue Over Expense:		(\$88,603.98)

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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: 6
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								
6/1/2025					\$597,814.80	\$0.00	\$0.00	
6/12/2025				BA TR	\$0.00	\$0.00	\$253.69	
6/26/2025				BA TR	\$0.00	\$0.00	\$3,760.58	
Total For: Cash Account					\$597,814.80	\$0.00	\$4,014.27	\$593,800.53
010-00-20000 Type : L - Accounts Payable								
6/1/2025					\$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								
6/1/2025					(\$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								
6/1/2025					\$46,954.77	\$0.00	\$0.00	
6/12/2025				BA CP	\$0.00	\$253.69	\$0.00	
6/26/2025				BA CP	\$0.00	\$3,760.58	\$0.00	
Total For: Expense Control					\$46,954.77	\$4,014.27	\$0.00	\$50,969.04
010-00-20100 Type : L - Fund Balance								
6/1/2025					(\$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								
6/1/2025					\$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								
6/1/2025					(\$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: 6
ACCOUNT RANGE: 0 - 9999999999

Include Notes and Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority											
010-00-32100 Type : R - Transfers In											
6/1/2025	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											
6/1/2025	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											
6/1/2025	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											
6/1/2025	Beginning Balance;						\$17,542.27	\$0.00	\$0.00		
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;						BA	TR	\$0.00	\$253.69	\$0.00
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;						BA	TR	\$0.00	\$3,760.58	\$0.00
Total For: Warrants Paid							\$17,542.27	\$4,014.27	\$0.00	\$21,556.54	
010-00-49401 Type : X - Transfer Out											
6/1/2025	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											
6/1/2025	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 :							\$32,248.52	\$8,028.54	\$4,014.27	\$36,262.79	
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$4,014.27	Net Revenue Over Expense:		(\$4,014.27)	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2025	Beginning Balance;						\$1,305,792.09	\$0.00	\$0.00	
6/2/2025	IVRE2561 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36096	RE	RV	\$0.00	\$573.80	\$0.00	
6/2/2025	IVRE2561 yc landfill - RE; gate, electronic, recycling; 110004666,4800,4665, 4801	None		36097	RE	RV	\$0.00	\$13,582.95	\$0.00	
6/2/2025	IVRE2561 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36101	RE	RV	\$0.00	\$0.00	\$135.83	
6/2/2025	IVRE2561 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36102	RE	RV	\$0.00	\$0.00	\$5.74	
6/3/2025	IVRE2562 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004940, 4666	None		36111	RE	RV	\$0.00	\$295.10	\$0.00	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36118	RE	RV	\$0.00	\$0.00	\$2.95	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$0.00	\$8,282.28	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$0.00	\$8,559.04	
6/5/2025	IVRE2564 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36139	RE	RV	\$0.00	\$494.20	\$0.00	
6/5/2025	IVRE2564 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36142	RE	RV	\$0.00	\$0.00	\$4.94	
6/6/2025	IVRE2565 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36148	RE	RV	\$0.00	\$25.00	\$0.00	
6/6/2025	IVRE2565 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36153	RE	RV	\$0.00	\$0.00	\$0.25	
6/9/2025	IVRE2566 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36154	RE	RV	\$0.00	\$1,227.25	\$0.00	
6/9/2025	IVRE2566 CITY OF WRAY - RE; JUNE CONTRIBUTION; 110004662	None		36157	RE	RV	\$0.00	\$5,561.42	\$0.00	
6/9/2025	IVRE2566 YC LANDFILL - RE; gate,service,con recyc,recy fd; 110004940,4666,4665,4801	None		36171	RE	RV	\$0.00	\$1,684.10	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/9/2025	IVRE2566 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36174	RE	RV	\$0.00	\$0.00	\$84.73	
6/10/2025	IVRE2567 YC LANDFILL - RE; GATE,MISC,CONCR RECYC; 110004666,4990,4801	None		36180	RE	RV	\$0.00	\$2,290.77	\$0.00	
6/10/2025	IVRE2567 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36183	RE	RV	\$0.00	\$0.00	\$22.91	
6/11/2025	IVRE2568 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36191	RE	RV	\$0.00	\$499.45	\$0.00	
6/11/2025	IVRE2568 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36195	RE	RV	\$0.00	\$0.00	\$4.99	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$0.00	\$4,152.83	
6/12/2025	IVRE2569 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36204	RE	RV	\$0.00	\$549.85	\$0.00	
6/12/2025	IVRE2569 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36207	RE	RV	\$0.00	\$0.00	\$5.50	
6/13/2025	IVRE25610 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36208	RE	RV	\$0.00	\$337.40	\$0.00	
6/13/2025	IVRE25610 YC FINANCE OFFICE - RE; MAY/JUNE CONTRIBUTION 2025; 110004664,4663,4660	None		36219	RE	RV	\$0.00	\$19,283.52	\$0.00	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36223	RE	RV	\$0.00	\$0.00	\$196.21	
6/16/2025	IVRE25611 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36234	RE	RV	\$0.00	\$519.95	\$0.00	
6/16/2025	IVRE25611 yc landfill - RE; landfill deposit; 110004666,4665,4800,4670,4801	None		36239	RE	RV	\$0.00	\$27,174.55	\$0.00	
6/16/2025	IVRE25611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36243	RE	RV	\$0.00	\$0.00	\$271.75	
6/16/2025	IVRE25611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36244	RE	RV	\$0.00	\$0.00	\$5.20	

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Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/18/2025	IVRE25613 yc landfill - RE; gate receipt; 110004666	None		36258	RE	RV	\$0.00	\$170.10	\$0.00	
6/18/2025	IVRE25613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36268	RE	RV	\$0.00	\$0.00	\$1.70	
6/19/2025	IVRE25614 YC LANDFILL - RE; GATE RECEIPT, RECYCLING FUND; 110004666,4665	None		36275	RE	RV	\$0.00	\$102.50	\$0.00	
6/19/2025	IVRE25614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36279	RE	RV	\$0.00	\$0.00	\$1.03	
6/20/2025	IVRE25615 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36283	RE	RV	\$0.00	\$331.10	\$0.00	
6/20/2025	IVRE25615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36290	RE	RV	\$0.00	\$0.00	\$3.31	
6/23/2025	IVRE25616 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36303	RE	RV	\$0.00	\$52.50	\$0.00	
6/23/2025	IVRE25616 yc landfill - RE; gate, concrete, service, tires; 110004666,1940,4670,4801	None		36304	RE	RV	\$0.00	\$1,945.95	\$0.00	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36308	RE	RV	\$0.00	\$0.00	\$19.46	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36309	RE	RV	\$0.00	\$0.00	\$0.53	
6/24/2025	IVRE25617 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36315	RE	RV	\$0.00	\$1,530.57	\$0.00	
6/24/2025	IVRE25617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36319	RE	RV	\$0.00	\$0.00	\$15.31	
6/25/2025	IVRE25618 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36328	RE	RV	\$0.00	\$278.95	\$0.00	
6/25/2025	IVRE25618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36332	RE	RV	\$0.00	\$0.00	\$2.79	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$0.00	\$52,707.99	
6/26/2025	IVRE25619 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36339	RE	RV	\$0.00	\$932.75	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/26/2025	IVRE25619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36342	RE	RV	\$0.00	\$0.00	\$9.33	
6/27/2025	IVRE25620 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36344	RE	RV	\$0.00	\$182.70	\$0.00	
6/27/2025	IVRE25620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36353	RE	RV	\$0.00	\$0.00	\$1.83	
6/30/2025	IVRE25621 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36358	RE	RV	\$0.00	\$495.25	\$0.00	
6/30/2025	IVRE25621 YC LANDFILL - RE; gate,service,tires,con.reccycl; 110004801,4666,4670,4940,4665	None		36362	RE	RV	\$0.00	\$2,905.10	\$0.00	
6/30/2025	IVRE25621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36368	RE	RV	\$0.00	\$0.00	\$34.00	
Total For: Cash Account							\$1,305,792.09	\$83,026.78	\$74,532.43	\$1,314,286.44
011-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$271,637.09)	\$0.00	\$0.00	
6/2/2025	IVRE2561 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,156.75	
6/3/2025	IVRE2562 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$295.10	
6/5/2025	IVRE2564 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$494.20	
6/6/2025	IVRE2565 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
6/9/2025	IVRE2566 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,472.77	
6/10/2025	IVRE2567 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,290.77	
6/11/2025	IVRE2568 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$499.45	
6/12/2025	IVRE2569 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$549.85	
6/13/2025	IVRE25610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,620.92	
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,694.50	

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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 6
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								
6/18/2025		IVRE25613 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$170.10	
6/19/2025		IVRE25614 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$102.50	
6/20/2025		IVRE25615 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$331.10	
6/23/2025		IVRE25616 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,998.45	
6/24/2025		IVRE25617 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,530.57	
6/25/2025		IVRE25618 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$278.95	
6/26/2025		IVRE25619 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$932.75	
6/27/2025		IVRE25620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$182.70	
6/30/2025		IVRE25621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,400.35	
Total For: Revenue Control					(\$271,637.09)	\$0.00	\$83,026.78	(\$354,663.87)
011-00-20020 Type : L - Expense Control								
6/1/2025		Beginning Balance;			\$168,193.48	\$0.00	\$0.00	
6/2/2025		IVRE2561 - Auto post transaction;		BA CP	\$0.00	\$141.57	\$0.00	
6/3/2025		IVRE2562 - Auto post transaction;		BA CP	\$0.00	\$2.95	\$0.00	
6/5/2025		IVRE2564 - Auto post transaction;		BA CP	\$0.00	\$4.94	\$0.00	
6/5/2025		IVTR506027 - Auto post transaction;		BA CP	\$0.00	\$8,282.28	\$0.00	
6/5/2025		IVTR506062 - Auto post transaction;		BA CP	\$0.00	\$8,559.04	\$0.00	
6/6/2025		IVRE2565 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
6/9/2025		IVRE2566 - Auto post transaction;		BA CP	\$0.00	\$84.73	\$0.00	
6/10/2025		IVRE2567 - Auto post transaction;		BA CP	\$0.00	\$22.91	\$0.00	
6/11/2025		IVRE2568 - Auto post transaction;		BA CP	\$0.00	\$4.99	\$0.00	
6/12/2025		IVRE2569 - Auto post transaction;		BA CP	\$0.00	\$5.50	\$0.00	
6/12/2025		IVTR506065 - Auto post transaction;		BA CP	\$0.00	\$4,152.83	\$0.00	
6/13/2025		IVRE25610 - Auto post transaction;		BA CP	\$0.00	\$196.21	\$0.00	
6/16/2025		IVRE25611 - Auto post transaction;		BA CP	\$0.00	\$276.95	\$0.00	
6/18/2025		IVRE25613 - Auto post transaction;		BA CP	\$0.00	\$1.70	\$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: 6
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										
6/19/2025	IVRE25614 - Auto post transaction;				BA	CP	\$0.00	\$1.03	\$0.00	
6/20/2025	IVRE25615 - Auto post transaction;				BA	CP	\$0.00	\$3.31	\$0.00	
6/23/2025	IVRE25616 - Auto post transaction;				BA	CP	\$0.00	\$19.99	\$0.00	
6/24/2025	IVRE25617 - Auto post transaction;				BA	CP	\$0.00	\$15.31	\$0.00	
6/25/2025	IVRE25618 - Auto post transaction;				BA	CP	\$0.00	\$2.79	\$0.00	
6/26/2025	IVRE25619 - Auto post transaction;				BA	CP	\$0.00	\$9.33	\$0.00	
6/26/2025	IVTR506088 - Auto post transaction;				BA	CP	\$0.00	\$52,707.99	\$0.00	
6/27/2025	IVRE25620 - Auto post transaction;				BA	CP	\$0.00	\$1.83	\$0.00	
6/30/2025	IVRE25621 - Auto post transaction;				BA	CP	\$0.00	\$34.00	\$0.00	
Total For: Expense Control							\$168,193.48	\$74,532.43	\$0.00	\$242,725.91
011-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$548.04)	\$0.00	\$0.00	
6/10/2025	IVRE2567 YC LANDFILL - RE; GATE,MISC,CONCR RECYC; 110004666,4990,4801	None		36180	RE	RV	\$0.00	\$0.00	\$33.87	
Total For: Miscellaneous Collections							(\$548.04)	\$0.00	\$33.87	(\$581.91)
011-00-31010 Type : R - Grants										
6/1/2025	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										
6/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-32101 Type : R - Transfers In/ Non-Resolution										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$27,807.10)	\$0.00	\$0.00	
6/9/2025	IVRE2566 CITY OF WRAY - RE; JUNE CONTRIBUTION; 110004662	None		36157	RE	RV	\$0.00	\$0.00	\$5,561.42	
Total For: City of Wray - Landfill Fee							(\$27,807.10)	\$0.00	\$5,561.42	(\$33,368.52)
011-00-36200 Type : R - City of Yuma - Landfill Fee										
6/1/2025	Beginning Balance;						(\$37,781.00)	\$0.00	\$0.00	
6/13/2025	IVRE25610 YC FINANCE OFFICE - RE; MAY/JUNE CONTRIBUTION 2025; 110004664,4663,4660	None		36219	RE	RV	\$0.00	\$0.00	\$7,556.20	
Total For: City of Yuma - Landfill Fee							(\$37,781.00)	\$0.00	\$7,556.20	(\$45,337.20)
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
6/1/2025	Beginning Balance;						(\$1,655.97)	\$0.00	\$0.00	
6/13/2025	IVRE25610 YC FINANCE OFFICE - RE; MAY/JUNE CONTRIBUTION 2025; 110004664,4663,4660	None		36219	RE	RV	\$0.00	\$0.00	\$334.36	
Total For: Town of Eckley - Landfill Fee							(\$1,655.97)	\$0.00	\$334.36	(\$1,990.33)
011-00-36400 Type : R - Yuma County - Landfill Fee										
6/1/2025	Beginning Balance;						(\$56,964.80)	\$0.00	\$0.00	
6/13/2025	IVRE25610 YC FINANCE OFFICE - RE; MAY/JUNE CONTRIBUTION 2025; 110004664,4663,4660	None		36219	RE	RV	\$0.00	\$0.00	\$11,392.96	
Total For: Yuma County - Landfill Fee							(\$56,964.80)	\$0.00	\$11,392.96	(\$68,357.76)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
6/1/2025	Beginning Balance;						(\$2,874.67)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Rei							(\$2,874.67)	\$0.00	\$0.00	(\$2,874.67)

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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: 6
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										
6/1/2025	Beginning Balance;						(\$137,170.73)	\$0.00	\$0.00	
6/2/2025	IVRE2561 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36096	RE	RV	\$0.00	\$0.00	\$573.80	
6/2/2025	IVRE2561 yc landfill - RE; gate, electronic, recycling; 110004666,4800,4665, 4801	None		36097	RE	RV	\$0.00	\$0.00	\$1,163.55	
6/3/2025	IVRE2562 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004940, 4666	None		36111	RE	RV	\$0.00	\$0.00	\$275.10	
6/5/2025	IVRE2564 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36139	RE	RV	\$0.00	\$0.00	\$494.20	
6/6/2025	IVRE2565 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36148	RE	RV	\$0.00	\$0.00	\$25.00	
6/9/2025	IVRE2566 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36154	RE	RV	\$0.00	\$0.00	\$1,227.25	
6/9/2025	IVRE2566 YC LANDFILL - RE; gate,service,con recyc,recy fd; 110004940,4666,4665,4801	None		36171	RE	RV	\$0.00	\$0.00	\$1,534.45	
6/10/2025	IVRE2567 YC LANDFILL - RE; GATE,MISC,CONCR RECYC; 110004666,4990,4801	None		36180	RE	RV	\$0.00	\$0.00	\$1,589.30	
6/11/2025	IVRE2568 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36191	RE	RV	\$0.00	\$0.00	\$499.45	
6/12/2025	IVRE2569 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36204	RE	RV	\$0.00	\$0.00	\$549.85	
6/13/2025	IVRE25610 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36208	RE	RV	\$0.00	\$0.00	\$337.40	
6/16/2025	IVRE25611 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36234	RE	RV	\$0.00	\$0.00	\$519.95	
6/16/2025	IVRE25611 yc landfill - RE; landfill deposit; 110004666,4665,4800,4670,4801	None		36239	RE	RV	\$0.00	\$0.00	\$26,313.95	
6/18/2025	IVRE25613 yc landfill - RE; gate receipt; 110004666	None		36258	RE	RV	\$0.00	\$0.00	\$170.10	
6/19/2025	IVRE25614 YC LANDFILL - RE; GATE RECEIPT, RECYCLING FUND; 110004666,4665	None		36275	RE	RV	\$0.00	\$0.00	\$52.50	

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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: 6
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										
6/20/2025	IVRE25615 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36283	RE	RV	\$0.00	\$0.00	\$331.10	
6/23/2025	IVRE25616 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36303	RE	RV	\$0.00	\$0.00	\$52.50	
6/23/2025	IVRE25616 yc landfill - RE; gate, concrete, service, tires; 110004666,1940,4670,4801	None		36304	RE	RV	\$0.00	\$0.00	\$1,789.65	
6/24/2025	IVRE25617 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36315	RE	RV	\$0.00	\$0.00	\$1,530.57	
6/25/2025	IVRE25618 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36328	RE	RV	\$0.00	\$0.00	\$278.95	
6/26/2025	IVRE25619 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36339	RE	RV	\$0.00	\$0.00	\$932.75	
6/27/2025	IVRE25620 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36344	RE	RV	\$0.00	\$0.00	\$182.70	
6/30/2025	IVRE25621 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36358	RE	RV	\$0.00	\$0.00	\$495.25	
6/30/2025	IVRE25621 YC LANDFILL - RE; gate,service,tires,con.reccycl; 110004801,4666,4670,4940,4665	None		36362	RE	RV	\$0.00	\$0.00	\$2,686.10	
Total For: Gate & Dump Fees							(\$137,170.73)	\$0.00	\$43,605.42	(\$180,776.15)
011-00-36550 Type : R - Landfill Charge Account										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$1,020.00)	\$0.00	\$0.00	
6/16/2025	IVRE25611 yc landfill - RE; landfill deposit; 110004666,4665,4800,4670,4801	None		36239	RE	RV	\$0.00	\$0.00	\$145.00	
6/23/2025	IVRE25616 yc landfill - RE; gate, concrete, service, tires; 110004666,1940,4670,4801	None		36304	RE	RV	\$0.00	\$0.00	\$60.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36600 Type : R - Waste Tire Fees										
6/30/2025	IVRE25621 YC LANDFILL - RE; gate,service,tires,con.reccycl; 110004801,4666,4670,4940,4665	None		36362	RE	RV	\$0.00	\$0.00	\$75.00	
Total For: Waste Tire Fees							(\$1,020.00)	\$0.00	\$280.00	(\$1,300.00)
011-00-36700 Type : R - Recycle Monies										
6/1/2025	Beginning Balance;						(\$3,025.85)	\$0.00	\$0.00	
6/2/2025	IVRE2561 yc landfill - RE; gate, electronic, recycling; 110004666,4800,4665, 4801	None		36097	RE	RV	\$0.00	\$0.00	\$12,298.50	
6/9/2025	IVRE2566 YC LANDFILL - RE; gate,service,con recyc,recy fd; 110004940,4666,4665,4801	None		36171	RE	RV	\$0.00	\$0.00	\$105.25	
6/16/2025	IVRE25611 yc landfill - RE; landfill deposit; 110004666,4665,4800,4670,4801	None		36239	RE	RV	\$0.00	\$0.00	\$550.00	
6/19/2025	IVRE25614 YC LANDFILL - RE; GATE RECEIPT, RECYCLING FUND; 110004666,4665	None		36275	RE	RV	\$0.00	\$0.00	\$50.00	
6/30/2025	IVRE25621 YC LANDFILL - RE; gate,service,tires,con.reccycl; 110004801,4666,4670,4940,4665	None		36362	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Recycle Monies							(\$3,025.85)	\$0.00	\$13,053.75	(\$16,079.60)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
6/1/2025	Beginning Balance;						(\$930.00)	\$0.00	\$0.00	
6/2/2025	IVRE2561 yc landfill - RE; gate, electronic, recycling; 110004666,4800,4665, 4801	None		36097	RE	RV	\$0.00	\$0.00	\$30.00	
6/16/2025	IVRE25611 yc landfill - RE; landfill deposit; 110004666,4665,4800,4670,4801	None		36239	RE	RV	\$0.00	\$0.00	\$105.00	
Total For: ELECTRONIC RECYCLING							(\$930.00)	\$0.00	\$135.00	(\$1,065.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
6/1/2025	Beginning Balance;						(\$660.00)	\$0.00	\$0.00	
6/3/2025	IVRE2562 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004940, 4666	None		36111	RE	RV	\$0.00	\$0.00	\$20.00	

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
6/9/2025	IVRE2566 YC LANDFILL - RE; gate,service,con recyc,recy fd; 110004940,4666,4665,4801	None		36171	RE	RV	\$0.00	\$0.00	\$40.00	
6/23/2025	IVRE25616 yc landfill - RE; gate, concrete, service, tires; 110004666,1940,4670,4801	None		36304	RE	RV	\$0.00	\$0.00	\$40.00	
6/30/2025	IVRE25621 YC LANDFILL - RE; gate,service,tires,con.reccycl; 110004801,4666,4670,4940,4665	None		36362	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: CARDBOARD TRAILER FEE							(\$660.00)	\$0.00	\$180.00	(\$840.00)
011-00-36703 Type : R - CONCRETE RECYCLING										
6/1/2025	Beginning Balance;						(\$838.20)	\$0.00	\$0.00	
6/2/2025	IVRE2561 yc landfill - RE; gate, electronic, recycling; 110004666,4800,4665, 4801	None		36097	RE	RV	\$0.00	\$0.00	\$90.90	
6/9/2025	IVRE2566 YC LANDFILL - RE; gate,service,con recyc,recy fd; 110004940,4666,4665,4801	None		36171	RE	RV	\$0.00	\$0.00	\$4.40	
6/10/2025	IVRE2567 YC LANDFILL - RE; GATE,MISC,CONCR RECYC; 110004666,4990,4801	None		36180	RE	RV	\$0.00	\$0.00	\$667.60	
6/16/2025	IVRE25611 yc landfill - RE; landfill deposit; 110004666,4665,4800,4670,4801	None		36239	RE	RV	\$0.00	\$0.00	\$60.60	
6/23/2025	IVRE25616 yc landfill - RE; gate, concrete, service, tires; 110004666,1940,4670,4801	None		36304	RE	RV	\$0.00	\$0.00	\$56.30	
6/30/2025	IVRE25621 YC LANDFILL - RE; gate,service,tires,con.reccycl; 110004801,4666,4670,4940,4665	None		36362	RE	RV	\$0.00	\$0.00	\$14.00	
Total For: CONCRETE RECYCLING							(\$838.20)	\$0.00	\$893.80	(\$1,732.00)
011-00-49000 Type : X - Warrants Paid										
6/1/2025	Beginning Balance;						\$160,477.06	\$0.00	\$0.00	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$8,282.28	\$0.00	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$8,559.04	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49000 Type : X - Warrants Paid										
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$4,152.83	\$0.00	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$52,707.99	\$0.00	
Total For: Warrants Paid							\$160,477.06	\$73,702.14	\$0.00	\$234,179.20
011-00-49100 Type : X - Treasurer Fees										
6/1/2025	Beginning Balance;						\$2,716.42	\$0.00	\$0.00	
6/2/2025	IVRE2561 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36101	RE	RV	\$0.00	\$135.83	\$0.00	
6/2/2025	IVRE2561 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36102	RE	RV	\$0.00	\$5.74	\$0.00	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36118	RE	RV	\$0.00	\$2.95	\$0.00	
6/5/2025	IVRE2564 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36142	RE	RV	\$0.00	\$4.94	\$0.00	
6/6/2025	IVRE2565 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36153	RE	RV	\$0.00	\$0.25	\$0.00	
6/9/2025	IVRE2566 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36174	RE	RV	\$0.00	\$84.73	\$0.00	
6/10/2025	IVRE2567 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36183	RE	RV	\$0.00	\$22.91	\$0.00	
6/11/2025	IVRE2568 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36195	RE	RV	\$0.00	\$4.99	\$0.00	
6/12/2025	IVRE2569 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36207	RE	RV	\$0.00	\$5.50	\$0.00	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36223	RE	RV	\$0.00	\$196.21	\$0.00	
6/16/2025	IVRE25611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36243	RE	RV	\$0.00	\$271.75	\$0.00	
6/16/2025	IVRE25611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36244	RE	RV	\$0.00	\$5.20	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/18/2025	IVRE25613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36268	RE	RV	\$0.00	\$1.70	\$0.00	
6/19/2025	IVRE25614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36279	RE	RV	\$0.00	\$1.03	\$0.00	
6/20/2025	IVRE25615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36290	RE	RV	\$0.00	\$3.31	\$0.00	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36308	RE	RV	\$0.00	\$19.46	\$0.00	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36309	RE	RV	\$0.00	\$0.53	\$0.00	
6/24/2025	IVRE25617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36319	RE	RV	\$0.00	\$15.31	\$0.00	
6/25/2025	IVRE25618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36332	RE	RV	\$0.00	\$2.79	\$0.00	
6/26/2025	IVRE25619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36342	RE	RV	\$0.00	\$9.33	\$0.00	
6/27/2025	IVRE25620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36353	RE	RV	\$0.00	\$1.83	\$0.00	
6/30/2025	IVRE25621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36368	RE	RV	\$0.00	\$34.00	\$0.00	
Total For: Treasurer Fees							\$2,716.42	\$830.29	\$0.00	\$3,546.71
011-00-49401 Type : X - Transfer Out										
6/1/2025	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										
6/1/2025	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 :							(\$103,443.61)	\$232,091.64	\$240,585.99	(\$111,937.96)
Total Fund Revenues:			\$83,026.78	Total Fund Expenses:			\$74,532.43	Net Revenue Over Expense:		\$8,494.35

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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: 6
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										
6/1/2025	Beginning Balance;						\$124,687.44	\$0.00	\$0.00	
6/3/2025	IVRE2562 YC SHERIFF S OFFICE - RE; FPRINT PERMIT, CIVIL; 123104115,013014610	None		36112	RE	RV	\$0.00	\$894.50	\$0.00	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36118	RE	RV	\$0.00	\$0.00	\$8.95	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$0.00	\$2,528.85	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$0.00	\$3,870.12	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$0.00	\$80.96	
6/19/2025	IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$172.21	
6/19/2025	IVRE25614 YC SHERIFF S OFFICE - RE; fprints,civil,c.vin,obh,rev pm; 123104115,2904112,3014610,4985	None		36274	RE	RV	\$0.00	\$1,378.50	\$0.00	
6/19/2025	IVRE25614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36279	RE	RV	\$0.00	\$0.00	\$13.79	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$0.00	\$784.50	
Total For: Cash Account							\$124,687.44	\$2,273.00	\$7,459.38	\$119,501.06
012-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$57,223.36)	\$0.00	\$0.00	
6/3/2025	IVRE2562 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$894.50	
6/19/2025	IVRE25614 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,378.50	
Total For: Revenue Control							(\$57,223.36)	\$0.00	\$2,273.00	(\$59,496.36)
012-00-20020 Type : L - Expense Control										

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$43,571.98	\$0.00	\$0.00	
6/3/2025	IVRE2562 - Auto post transaction;				BA	CP	\$0.00	\$8.95	\$0.00	
6/5/2025	IVTR506027 - Auto post transaction;				BA	CP	\$0.00	\$2,528.85	\$0.00	
6/5/2025	IVTR506062 - Auto post transaction;				BA	CP	\$0.00	\$3,870.12	\$0.00	
6/12/2025	IVTR506065 - Auto post transaction;				BA	CP	\$0.00	\$80.96	\$0.00	
6/19/2025	IVRE25614 - Auto post transaction;				BA	CP	\$0.00	\$13.79	\$0.00	
6/19/2025	IVTR506080 - Auto post transaction;				BA	CP	\$0.00	\$172.21	\$0.00	
6/26/2025	IVTR506088 - Auto post transaction;				BA	CP	\$0.00	\$784.50	\$0.00	
Total For: Expense Control							\$43,571.98	\$7,459.38	\$0.00	\$51,031.36
012-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$444.21)	\$0.00	\$0.00	
Total For: Grants							(\$444.21)	\$0.00	\$0.00	(\$444.21)
012-00-31955 Type : R - Donations										
6/1/2025	Beginning Balance;						(\$7,500.00)	\$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: 6
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											
012-00-31955 Type : R - Donations											
Total For: Donations								(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
012-00-32100 Type : R - Transfers In											
6/1/2025	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											
6/1/2025	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											
6/1/2025	Beginning Balance;							(\$6,790.00)	\$0.00	\$0.00	
6/3/2025	IVRE2562 YC SHERIFF S OFFICE - RE; FPRINT PERMIT, CIVIL; 123104115,013014610	None		36112	RE	RV	\$0.00	\$0.00	\$894.50		
6/19/2025	IVRE25614 YC SHERIFF S OFFICE - RE; fprints,civil,c.vin,obh,rev pm; 123104115,2904112,3014610,4985	None		36274	RE	RV	\$0.00	\$0.00	\$1,260.50		
Total For: Fingerprints & CWP								(\$6,790.00)	\$0.00	\$2,155.00	(\$8,945.00)
012-00-32501 Type : R - Certified VIN Fees											
6/1/2025	Beginning Balance;							(\$177.00)	\$0.00	\$0.00	
6/19/2025	IVRE25614 YC SHERIFF S OFFICE - RE; fprints,civil,c.vin,obh,rev pm; 123104115,2904112,3014610,4985	None		36274	RE	RV	\$0.00	\$0.00	\$118.00		
Total For: Certified VIN Fees								(\$177.00)	\$0.00	\$118.00	(\$295.00)
012-00-32503 Type : R - TOWING REVENUE											
6/1/2025	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											
6/1/2025	Beginning Balance;							(\$5,000.00)	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN								(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$28,207.36)	\$0.00	\$0.00	
Total For: VALE Grant							(\$28,207.36)	\$0.00	\$0.00	(\$28,207.36)
012-00-49000 Type : X - Warrants Paid										
6/1/2025	Beginning Balance;						\$43,427.28	\$0.00	\$0.00	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$2,528.85	\$0.00	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$3,870.12	\$0.00	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$80.96	\$0.00	
6/19/2025	IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;				BA	TR	\$0.00	\$172.21	\$0.00	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$784.50	\$0.00	
Total For: Warrants Paid							\$43,427.28	\$7,436.64	\$0.00	\$50,863.92
012-00-49100 Type : X - Treasurer Fees										
6/1/2025	Beginning Balance;						\$144.70	\$0.00	\$0.00	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36118	RE	RV	\$0.00	\$8.95	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49100 Type : X - Treasurer Fees										
6/19/2025	IVRE25614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36279	RE	RV	\$0.00	\$13.79	\$0.00	
Total For: Treasurer Fees							\$144.70	\$22.74	\$0.00	\$167.44
012-00-49401 Type : X - Transfer Out										
6/1/2025	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										
6/1/2025	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 :							(\$13,651.38)	\$17,191.76	\$12,005.38	(\$8,465.00)
Total Fund Revenues:			\$2,273.00	Total Fund Expenses:			\$7,459.38	Net Revenue Over Expense:		(\$5,186.38)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-10000 Type : A - Cash Account										
6/1/2025	Beginning Balance;						\$1,292,807.88	\$0.00	\$0.00	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$0.00	\$30,741.66	
6/17/2025	IVRE25612 National Opioid Settlement - RE; state grant; 139004226	None		36251	RE	RV	\$0.00	\$200,636.76	\$0.00	
6/20/2025	IVTR506081 corr Fund 13 Wire Fees - WIRE FEE FUND 13 CORRECT; WIRE FEE FUND 13 CORRECT;				BA	TR	\$0.00	\$0.00	\$30.00	
6/25/2025	IVRE25618 National Opioid Abatement Trus - RE; national opioid state grant; 139004226	None		36325	RE	RV	\$0.00	\$299,093.24	\$0.00	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$0.00	\$9,459.31	
Total For: Cash Account							\$1,292,807.88	\$499,730.00	\$40,230.97	\$1,752,306.91
013-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$38,274.08)	\$0.00	\$0.00	
6/17/2025	IVRE25612 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$200,636.76	
6/25/2025	IVRE25618 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$299,093.24	
Total For: Revenue Control							(\$38,274.08)	\$0.00	\$499,730.00	(\$538,004.08)
013-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$296,784.51	\$0.00	\$0.00	
6/12/2025	IVTR506065 - Auto post transaction;				BA	CP	\$0.00	\$30,741.66	\$0.00	
6/20/2025	IVTR506081 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
6/26/2025	IVTR506088 - Auto post transaction;				BA	CP	\$0.00	\$9,459.31	\$0.00	
Total For: Expense Control							\$296,784.51	\$40,230.97	\$0.00	\$337,015.48
013-00-20100 Type : L - Fund Balance										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$38,274.08)	\$0.00	\$0.00	
Total For: Transfers In							(\$38,274.08)	\$0.00	\$0.00	(\$38,274.08)
013-00-32101 Type : R - Transfers In/ Non-Resolution										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/17/2025	IVRE25612 National Opioid Settlement - RE; state grant; 139004226	None		36251	RE	RV	\$0.00	\$0.00	\$200,636.76	
6/25/2025	IVRE25618 National Opioid Abatement Trus - RE; national opioid state grant; 139004226	None		36325	RE	RV	\$0.00	\$0.00	\$299,093.24	
Total For: STATE FUNDS							\$0.00	\$0.00	\$499,730.00	(\$499,730.00)
013-00-39001 Type : R - CHEYENNE										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-39002 Type : R - ELBERT										
Total For: ELBERT							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: PHILLIPS							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$296,784.51	\$0.00	\$0.00	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;			BA	TR		\$0.00	\$30,741.66	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-49000 Type : X - Warrants Paid								
6/26/2025		IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;		BA TR	\$0.00	\$9,459.31	\$0.00	
Total For: Warrants Paid					\$296,784.51	\$40,200.97	\$0.00	\$336,985.48
013-00-49300 Type : X - Bank Fee & Charges								
6/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
6/20/2025		IVTR506081 corr Fund 13 Wire Fees - WIRE FEE FUND 13 CORRECT; WIRE FEE FUND 13 CORRECT;		BA TR	\$0.00	\$30.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$30.00	\$0.00	\$30.00
013-00-49401 Type : X - Transfer Out								
6/1/2025		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								
6/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Region 4 Opioid Council Fiscal Totals :					\$258,510.43	\$580,191.94	\$1,039,690.97	(\$200,988.60)
Total Fund Revenues:		\$499,730.00	Total Fund Expenses:		\$40,230.97	Net Revenue Over Expense:		\$459,499.03

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2025	Beginning Balance;						\$437,785.42	\$0.00	\$0.00	
6/2/2025	IVRE2561 FPNB - RE; FUND 16 MAY INTEREST;	None		36093	RE	RV	\$0.00	\$872.81	\$0.00	
6/5/2025	IVMD506027 Cash Transaction - MD:P/R 6.4.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$42,322.63	
6/5/2025	IVMD506029 Cash Transaction - MD:A/P 6.5.2025;				BA	CD	\$0.00	\$0.00	\$35,544.77	
6/9/2025	IVRE2566 WASHINGTON COUNTY - RE; APRIL CONTRIBUTION; 160004665	None		36166	RE	RV	\$0.00	\$25,416.67	\$0.00	
6/9/2025	IVRE2566 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36174	RE	RV	\$0.00	\$0.00	\$254.17	
6/12/2025	IVMD506036 Cash Transaction - MD:A/P 6.13.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$2,369.87	
6/19/2025	IVMD506047 Cash Transaction - MD:wy ap 06.19.2025;				BA	CD	\$0.00	\$0.00	\$567.80	
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; June Contribution, May PR Reim; 160004665,0304900,4990	None		36284	RE	RV	\$0.00	\$35,321.22	\$0.00	
6/20/2025	IVRE25615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36290	RE	RV	\$0.00	\$0.00	\$352.23	
Total For: Cash Account							\$437,785.42	\$61,610.70	\$81,411.47	\$417,984.65
016-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$618,797.80)	\$0.00	\$0.00	
6/2/2025	IVRE2561 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$872.81	
6/9/2025	IVRE2566 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,416.67	
6/20/2025	IVRE25615 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35,321.22	
Total For: Revenue Control							(\$618,797.80)	\$0.00	\$61,610.70	(\$680,408.50)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$465,062.76	\$0.00	\$0.00	
6/5/2025	IVMD506027 - Auto post transaction;				BA	CP	\$0.00	\$42,322.63	\$0.00	
6/5/2025	IVMD506029 - Auto post transaction;				BA	CP	\$0.00	\$35,544.77	\$0.00	
6/9/2025	IVRE2566 - Auto post transaction;				BA	CP	\$0.00	\$254.17	\$0.00	
6/12/2025	IVMD506036 - Auto post transaction;				BA	CP	\$0.00	\$2,369.87	\$0.00	
6/19/2025	IVMD506047 - Auto post transaction;				BA	CP	\$0.00	\$567.80	\$0.00	
6/20/2025	IVRE25615 - Auto post transaction;				BA	CP	\$0.00	\$352.23	\$0.00	
Total For: Expense Control							\$465,062.76	\$81,411.47	\$0.00	\$546,474.23
016-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$4,004.96)	\$0.00	\$0.00	
Total For: Miscellaneous Collections							(\$4,004.96)	\$0.00	\$0.00	(\$4,004.96)
016-00-30600 Type : R - Interest Income										
6/1/2025	Beginning Balance;						(\$3,505.60)	\$0.00	\$0.00	
6/2/2025	IVRE2561 FPNB - RE; FUND 16 MAY INTEREST;	None		36093	RE	RV	\$0.00	\$0.00	\$872.81	
Total For: Interest Income							(\$3,505.60)	\$0.00	\$872.81	(\$4,378.41)
016-00-32100 Type : R - Transfers In										
6/1/2025	Beginning Balance;						(\$582.53)	\$0.00	\$0.00	
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; June Contribution, May PR Reim; 160004665,0304900,4990	None		36284	RE	RV	\$0.00	\$0.00	\$98.06	
Total For: Transfers In							(\$582.53)	\$0.00	\$98.06	(\$680.59)
016-00-32101 Type : R - Transfers In/ Non-Resolution										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-32101 Type : R - Transfers In/ Non-Resolution										
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000 Type : R - Retac Reimbursement										
6/1/2025	Beginning Balance;						(\$58,254.70)	\$0.00	\$0.00	
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; June Contribution, May PR Reim; 160004665,0304900,4990	None		36284	RE	RV	\$0.00	\$0.00	\$9,806.49	
Total For: Retac Reimbursement							(\$58,254.70)	\$0.00	\$9,806.49	(\$68,061.19)
016-00-37100 Type : R - Yuma County										
6/1/2025	Beginning Balance;						(\$450,450.00)	\$0.00	\$0.00	
Total For: Yuma County							(\$450,450.00)	\$0.00	\$0.00	(\$450,450.00)
016-00-37200 Type : R - Washington County										
6/1/2025	Beginning Balance;						(\$76,250.01)	\$0.00	\$0.00	
6/9/2025	IVRE2566 WASHINGTON COUNTY - RE; APRIL CONTRIBUTION; 160004665	None		36166	RE	RV	\$0.00	\$0.00	\$25,416.67	
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; June Contribution, May PR Reim; 160004665,0304900,4990	None		36284	RE	RV	\$0.00	\$0.00	\$25,416.67	
Total For: Washington County							(\$76,250.01)	\$0.00	\$50,833.34	(\$127,083.35)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$458,915.67	\$0.00	\$0.00	
6/5/2025	IVMD506027 - MD:P/R 6.4.2025 PER FINANCE;				BA	MD	\$0.00	\$42,322.63	\$0.00	
6/5/2025	IVMD506029 - MD:A/P 6.5.2025;				BA	MD	\$0.00	\$35,544.77	\$0.00	
6/12/2025	IVMD506036 - MD:A/P 6.13.2025 PER FINANCE;				BA	MD	\$0.00	\$2,369.87	\$0.00	
6/19/2025	IVMD506047 - MD:wy ap 06.19.2025;				BA	MD	\$0.00	\$567.80	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49000 Type : X - Warrants Paid										
Total For: Warrants Paid							\$458,915.67	\$80,805.07	\$0.00	\$539,720.74
016-00-49100 Type : X - Treasurer Fees										
6/1/2025	Beginning Balance;						\$6,147.09	\$0.00	\$0.00	
6/9/2025	IVRE2566 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36174	RE	RV	\$0.00	\$254.17	\$0.00	
6/20/2025	IVRE25615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36290	RE	RV	\$0.00	\$352.23	\$0.00	
Total For: Treasurer Fees							\$6,147.09	\$606.40	\$0.00	\$6,753.49
016-00-49300 Type : X - Bank Fee & Charges										
6/1/2025	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										
6/1/2025	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										
6/1/2025	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							(\$153,735.04)	\$224,433.64	\$204,632.87	(\$133,934.27)
Total Fund Revenues:			\$61,610.70	Total Fund Expenses:			\$81,411.47	Net Revenue Over Expense:		(\$19,800.77)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-10000 Type : A - Cash Account										
6/1/2025	Beginning Balance;						\$954,490.96	\$0.00	\$0.00	
6/2/2025	IVRE2561 FPNB - RE; FUND 17 INTEREST;	None		36094	RE	RV	\$0.00	\$523.20	\$0.00	
6/5/2025	IVMD506029 Cash Transaction - MD:A/P 6.5.2025;				BA	CD	\$0.00	\$0.00	\$26,712.84	
6/12/2025	IVMD506036 Cash Transaction - MD:A/P 6.13.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$4,699.21	
6/13/2025	IVRE25610 YC FINANCE OFFICE - RE; 4/2025 SURCHARGE; 170004630	None		36216	RE	RV	\$0.00	\$4,641.04	\$0.00	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36223	RE	RV	\$0.00	\$0.00	\$46.41	
6/19/2025	IVMD506047 Cash Transaction - MD:wy ap 06.19.2025;				BA	CD	\$0.00	\$0.00	\$6,798.80	
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; Surcharges, 5/2025-6/2025; 170004630	None		36280	RE	RV	\$0.00	\$38,627.19	\$0.00	
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; Surcharge 4/2025-5/2025; 170004630	None		36281	RE	RV	\$0.00	\$4,372.99	\$0.00	
6/20/2025	IVRE25615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36290	RE	RV	\$0.00	\$0.00	\$430.00	
6/23/2025	IVRE25616 M&T Bank - RE; may 2025 surcharge; 170004630	None		36300	RE	RV	\$0.00	\$5,379.63	\$0.00	
6/23/2025	IVRE25616 CO DOR prepaid 911 - RE; may 2025 surcharge; 170004630	None		36301	RE	RV	\$0.00	\$2,272.94	\$0.00	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36308	RE	RV	\$0.00	\$0.00	\$76.53	
6/27/2025	IVRE25620 YC FINANCE OFFICE - RE; SURCHARGE 5/2025-6/2025; 170004630	None		36351	RE	RV	\$0.00	\$3,229.35	\$0.00	
6/27/2025	IVRE25620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36353	RE	RV	\$0.00	\$0.00	\$32.29	
Total For: Cash Account							\$954,490.96	\$59,046.34	\$38,796.08	\$974,741.22
017-00-20000 Type : L - Accounts Payable										
6/1/2025	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: 6
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-20000 Type : L - Accounts Payable										
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control										
6/1/2025	Beginning Balance;						(\$956,502.43)	\$0.00	\$0.00	
6/2/2025	IVRE2561 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$523.20	
6/13/2025	IVRE25610 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$4,641.04	
6/20/2025	IVRE25615 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$43,000.18	
6/23/2025	IVRE25616 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$7,652.57	
6/27/2025	IVRE25620 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,229.35	
Total For: Revenue Control							(\$956,502.43)	\$0.00	\$59,046.34	(\$1,015,548.77)
017-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$2,011.47	\$0.00	\$0.00	
6/5/2025	IVMD506029 - Auto post transaction;					BA CP	\$0.00	\$26,712.84	\$0.00	
6/12/2025	IVMD506036 - Auto post transaction;					BA CP	\$0.00	\$4,699.21	\$0.00	
6/13/2025	IVRE25610 - Auto post transaction;					BA CP	\$0.00	\$46.41	\$0.00	
6/19/2025	IVMD506047 - Auto post transaction;					BA CP	\$0.00	\$6,798.80	\$0.00	
6/20/2025	IVRE25615 - Auto post transaction;					BA CP	\$0.00	\$430.00	\$0.00	
6/23/2025	IVRE25616 - Auto post transaction;					BA CP	\$0.00	\$76.53	\$0.00	
6/27/2025	IVRE25620 - Auto post transaction;					BA CP	\$0.00	\$32.29	\$0.00	
Total For: Expense Control							\$2,011.47	\$38,796.08	\$0.00	\$40,807.55
017-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-30600 Type : R - Interest Income										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/2/2025	IVRE2561 FPNB - RE; FUND 17 INTEREST;	None		36094	RE	RV	\$0.00	\$0.00	\$523.20	
Total For: Interest Income							\$0.00	\$0.00	\$523.20	(\$523.20)
017-00-32100 Type : R - Transfers In										
6/1/2025	Beginning Balance;						(\$914,135.55)	\$0.00	\$0.00	
Total For: Transfers In							(\$914,135.55)	\$0.00	\$0.00	(\$914,135.55)
017-00-32101 Type : R - Transfers In/ Non-Resolution										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Yuma County							\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$42,366.88)	\$0.00	\$0.00	
6/13/2025	IVRE25610 YC FINANCE OFFICE - RE; 4/2025 SURCHARGE; 170004630	None		36216	RE	RV	\$0.00	\$0.00	\$4,641.04	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-37305 Type : R - SURCHARGE										
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; Surcharges, 5/2025-6/2025; 170004630	None		36280	RE	RV	\$0.00	\$0.00	\$38,627.19	
6/20/2025	IVRE25615 YC FINANCE OFFICE - RE; Surcharge 4/2025-5/2025; 170004630	None		36281	RE	RV	\$0.00	\$0.00	\$4,372.99	
6/23/2025	IVRE25616 M&T Bank - RE; may 2025 surcharge; 170004630	None		36300	RE	RV	\$0.00	\$0.00	\$5,379.63	
6/23/2025	IVRE25616 CO DOR prepaid 911 - RE; may 2025 surcharge; 170004630	None		36301	RE	RV	\$0.00	\$0.00	\$2,272.94	
6/27/2025	IVRE25620 YC FINANCE OFFICE - RE; SURCHARGE 5/2025-6/2025; 170004630	None		36351	RE	RV	\$0.00	\$0.00	\$3,229.35	
Total For: SURCHARGE							(\$42,366.88)	\$0.00	\$58,523.14	(\$100,890.02)
017-00-49000 Type : X - Warrants Paid										
6/1/2025	Beginning Balance;						\$1,587.80	\$0.00	\$0.00	
6/5/2025	IVMD506029 - MD:A/P 6.5.2025;				BA	MD	\$0.00	\$26,712.84	\$0.00	
6/12/2025	IVMD506036 - MD:A/P 6.13.2025 PER FINANCE;				BA	MD	\$0.00	\$4,699.21	\$0.00	
6/19/2025	IVMD506047 - MD:wy ap 06.19.2025;				BA	MD	\$0.00	\$6,798.80	\$0.00	
Total For: Warrants Paid							\$1,587.80	\$38,210.85	\$0.00	\$39,798.65
017-00-49100 Type : X - Treasurer Fees										
6/1/2025	Beginning Balance;						\$423.67	\$0.00	\$0.00	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36223	RE	RV	\$0.00	\$46.41	\$0.00	
6/20/2025	IVRE25615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36290	RE	RV	\$0.00	\$430.00	\$0.00	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36308	RE	RV	\$0.00	\$76.53	\$0.00	
6/27/2025	IVRE25620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36353	RE	RV	\$0.00	\$32.29	\$0.00	
Total For: Treasurer Fees							\$423.67	\$585.23	\$0.00	\$1,008.90
017-00-49300 Type : X - Bank Fee & Charges										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-49300 Type : X - Bank Fee & Charges								
6/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
6/1/2025				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								
6/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - W-Y Combined Comm. Fund #17 Totals					(\$954,490.96)	\$136,638.50	\$156,888.76	(\$974,741.22)
Total Fund Revenues:		\$59,046.34	Total Fund Expenses:		\$38,796.08	Net Revenue Over Expense:		\$20,250.26

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: 6
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										
6/1/2025	Beginning Balance;						\$534,630.92	\$0.00	\$0.00	
6/9/2025	IVRE2566 CO Counties Casualty & Propert - RE; CAPP Insurance Reimb; 209154970	None		36158	RE	RV	\$0.00	\$331,428.96	\$0.00	
6/19/2025	IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$20,060.55	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$0.00	\$17,528.15	
Total For: Cash Account							\$534,630.92	\$331,428.96	\$37,588.70	\$828,471.18
020-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/9/2025	IVRE2566 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$331,428.96	
Total For: Revenue Control							\$0.00	\$0.00	\$331,428.96	(\$331,428.96)
020-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$187,731.54	\$0.00	\$0.00	
6/19/2025	IVTR506080 - Auto post transaction;				BA	CP	\$0.00	\$20,060.55	\$0.00	
6/26/2025	IVTR506088 - Auto post transaction;				BA	CP	\$0.00	\$17,528.15	\$0.00	
Total For: Expense Control							\$187,731.54	\$37,588.70	\$0.00	\$225,320.24
020-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-31010 Type : R - Grants								
6/1/2025		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								
6/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Capital Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100 Type : R - Transfers In								
6/1/2025		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								
6/1/2025		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								
6/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
6/9/2025		IVRE2566 CO Counties Casualty & Propert - RE; CAPP Insurance Reimb; 209154970	None	36158 RE RV	\$0.00	\$0.00	\$331,428.96	
Total For: CAPP Insurance Reimbursen					\$0.00	\$0.00	\$331,428.96	(\$331,428.96)
020-00-49000 Type : X - Warrants Paid								
6/1/2025		Beginning Balance;			\$187,731.54	\$0.00	\$0.00	
6/19/2025		IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;		BA TR	\$0.00	\$20,060.55	\$0.00	
6/26/2025		IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;		BA TR	\$0.00	\$17,528.15	\$0.00	
Total For: Warrants Paid					\$187,731.54	\$37,588.70	\$0.00	\$225,320.24
020-00-49401 Type : X - Transfer Out								
6/1/2025		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								

General Ledger Report - Detail

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Selected Funds: : '001','002','003','004','005','006 Period: 6

ACCOUNT RANGE: 0 - 9999999999

Yuma County

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-49402 Type : X - Transfers Out/ Non-Resolution										
6/1/2025	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 :							\$187,731.54	\$406,606.36	\$700,446.62	(\$106,108.72)
Total Fund Revenues:		\$331,428.96	Total Fund Expenses:		\$37,588.70		Net Revenue Over Expense:		\$293,840.26	

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: 6
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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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: 6
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										
6/1/2025	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										
6/1/2025	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: 6
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										
6/1/2025	Beginning Balance;						\$146,705.45	\$0.00	\$0.00	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;					BA TR	\$0.00	\$0.00	\$5,324.33	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;					BA TR	\$0.00	\$0.00	\$2,591.49	
Total For: Cash Account							\$146,705.45	\$0.00	\$7,915.82	\$138,789.63
022-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$14,905.25	\$0.00	\$0.00	
6/5/2025	IVTR506027 - Auto post transaction;					BA CP	\$0.00	\$5,324.33	\$0.00	
6/5/2025	IVTR506062 - Auto post transaction;					BA CP	\$0.00	\$2,591.49	\$0.00	
Total For: Expense Control							\$14,905.25	\$7,915.82	\$0.00	\$22,821.07
022-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$14,905.25	\$0.00	\$0.00	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;					BA TR	\$0.00	\$5,324.33	\$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: 6
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								
6/5/2025		IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;		BA TR	\$0.00	\$2,591.49	\$0.00	
Total For: Warrants Paid					\$14,905.25	\$7,915.82	\$0.00	\$22,821.07
022-00-49401 Type : X - Transfer Out								
6/1/2025		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 :					(\$85,094.75)	\$15,831.64	\$7,915.82	(\$77,178.93)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$7,915.82	Net Revenue Over Expense:		(\$7,915.82)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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: 6
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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/5/2025	IVMD506027 Cash Transaction - MD:P/R 6.4.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$278,244.22	
6/5/2025	IVMD506029 Cash Transaction - MD:A/P 6.5.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$346,794.41	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$278,244.22	\$0.00	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$346,794.41	\$0.00	
6/12/2025	IVMD506036 Cash Transaction - MD:A/P 6.13.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$242,560.87	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$242,560.87	\$0.00	
6/19/2025	IVMD506047 Cash Transaction - MD:ap 06.19.2025 per finance;				BA	CD	\$0.00	\$0.00	\$89,174.92	
6/19/2025	IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;				BA	TR	\$0.00	\$89,174.92	\$0.00	
6/26/2025	IVMD506050 Cash Transaction - MD:ap 06.26.2025 per finance;				BA	CD	\$0.00	\$0.00	\$127,296.55	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$127,296.55	\$0.00	
Total For: Cash Account							\$0.00	\$1,084,070.97	\$1,084,070.97	\$0.00
030-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$7,139,583.61)	\$0.00	\$0.00	
6/5/2025	IVTR506027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$278,244.22	
6/5/2025	IVTR506062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$346,794.41	
6/12/2025	IVTR506065 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$242,560.87	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/19/2025	IVTR506080 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$89,174.92	
6/26/2025	IVTR506088 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$127,296.55	
Total For: Revenue Control							(\$7,139,583.61)	\$0.00	\$1,084,070.97	(\$8,223,654.58)
030-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$7,139,583.61	\$0.00	\$0.00	
6/5/2025	IVMD506027 - Auto post transaction;				BA	CP	\$0.00	\$278,244.22	\$0.00	
6/5/2025	IVMD506029 - Auto post transaction;				BA	CP	\$0.00	\$346,794.41	\$0.00	
6/12/2025	IVMD506036 - Auto post transaction;				BA	CP	\$0.00	\$242,560.87	\$0.00	
6/19/2025	IVMD506047 - Auto post transaction;				BA	CP	\$0.00	\$89,174.92	\$0.00	
6/26/2025	IVMD506050 - Auto post transaction;				BA	CP	\$0.00	\$127,296.55	\$0.00	
Total For: Expense Control							\$7,139,583.61	\$1,084,070.97	\$0.00	\$8,223,654.58
030-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$7,139,583.61)	\$0.00	\$0.00	
6/5/2025	IVTR506027 P/R 6.4.2025 - P/R 6.4.2025; P/R 6.4.2025;				BA	TR	\$0.00	\$0.00	\$278,244.22	
6/5/2025	IVTR506062 A/P 6.5.2025 - A/P 6.5.2025; A/P 6.5.2025;				BA	TR	\$0.00	\$0.00	\$346,794.41	
6/12/2025	IVTR506065 A/P 6.13.2025 - A/P 6.13.2025; A/P 6.13.2025;				BA	TR	\$0.00	\$0.00	\$242,560.87	
6/19/2025	IVTR506080 ap 06.19.2025 - ap 06.19.2025; ap 06.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$89,174.92	
6/26/2025	IVTR506088 ap 06.26.2025 - ap 06.26.2025; ap 06.26.2025 per finance;				BA	TR	\$0.00	\$0.00	\$127,296.55	
Total For: Transfers In							(\$7,139,583.61)	\$0.00	\$1,084,070.97	(\$8,223,654.58)
030-00-49000 Type : X - Warrants Paid										

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
6/1/2025	Beginning Balance;						\$7,139,583.61	\$0.00	\$0.00	
6/5/2025	IVMD506027 - MD:P/R 6.4.2025 PER FINANCE;				BA	MD	\$0.00	\$278,244.22	\$0.00	
6/5/2025	IVMD506029 - MD:A/P 6.5.2025 PER FINANCE;				BA	MD	\$0.00	\$346,794.41	\$0.00	
6/12/2025	IVMD506036 - MD:A/P 6.13.2025 PER FINANCE;				BA	MD	\$0.00	\$242,560.87	\$0.00	
6/19/2025	IVMD506047 - MD:ap 06.19.2025 per finance;				BA	MD	\$0.00	\$89,174.92	\$0.00	
6/26/2025	IVMD506050 - MD:ap 06.26.2025 per finance;				BA	MD	\$0.00	\$127,296.55	\$0.00	
Total For: Warrants Paid							\$7,139,583.61	\$1,084,070.97	\$0.00	\$8,223,654.58
030-00-49401 Type : X - Transfer Out										
6/1/2025	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	\$3,252,212.91	\$3,252,212.91	\$0.00
Total Fund Revenues:		\$1,084,070.97	Total Fund Expenses:		\$1,084,070.97		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: 6
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										
6/1/2025	Beginning Balance;						\$377,443.43	\$0.00	\$0.00	
6/2/2025	IVRE2561 CLERK EFT #1 - RE; -None-;	None		36085	RE	RV	\$0.00	\$3,567.18	\$0.00	
6/2/2025	IVRE2561 CLERK EFT #2 - RE; -None-;	None		36086	RE	RV	\$0.00	\$1,624.52	\$0.00	
6/2/2025	IVRE2561 CLERK EFT #3 - RE; -None-;	None		36087	RE	RV	\$0.00	\$296.04	\$0.00	
6/2/2025	IVRE2561 CLERK EFT #4 - RE; -None-;	None		36088	RE	RV	\$0.00	\$7.50	\$0.00	
6/2/2025	IVRE2561 VITALCHEK NETWORK - RE; -None-;	None		36090	RE	RV	\$0.00	\$100.52	\$0.00	
6/2/2025	IVRE2561 CLERK E-RECORDING - RE; -None-;	None		36091	RE	RV	\$0.00	\$405.00	\$0.00	
6/2/2025	IVRE2561 MOTOR VEHICLE SO - RE; -None-;	None		36092	RE	RV	\$0.00	\$723.93	\$0.00	
6/2/2025	IVRE2561 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None		36095	RE	RV	\$0.00	\$20,849.40	\$0.00	
6/3/2025	IVMD506023 Cash Transaction - MD:COUNTY CLERK OVERPAYMENT;				BA	CD	\$0.00	\$0.00	\$27.20	
6/3/2025	IVRE2562 clerk eft 1 - RE; clerk eft 1; 31005000	None		36104	RE	RV	\$0.00	\$6,482.62	\$0.00	
6/3/2025	IVRE2562 clerk eft 2 - RE; clerk eft 2; 31005000	None		36105	RE	RV	\$0.00	\$619.29	\$0.00	
6/3/2025	IVRE2562 clerk eft 3 - RE; clerk eft 3; 31005000	None		36106	RE	RV	\$0.00	\$323.01	\$0.00	
6/3/2025	IVRE2562 clerk eft 4 - RE; clerk eft 4; 31005000	None		36107	RE	RV	\$0.00	\$89.00	\$0.00	
6/3/2025	IVRE2562 clerk eft 5 - RE; clerk eft 5; 31005000	None		36108	RE	RV	\$0.00	\$88.74	\$0.00	
6/3/2025	IVRE2562 GERARDO RUBIO - RE; CLERK OVERPAYMENT;	None		36109	RE	RV	\$0.00	\$27.20	\$0.00	
6/3/2025	IVRE2562 CLERK DAILY DEPOSIT - RE; -None-;	None		36110	RE	RV	\$0.00	\$11,103.83	\$0.00	
6/4/2025	IVMD506024 Cash Transaction - MD:COUNTY CLERK CHANGED CHECK;				BA	CD	\$0.00	\$0.00	\$162.00	
6/4/2025	IVMD506025 Cash Transaction - MD:CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$16.84	
6/4/2025	IVMD506026 Cash Transaction - MD:MARRIAGE LICENSE FOR May 2025;				BA	CD	\$0.00	\$0.00	\$33.00	
6/4/2025	IVMD506026 Cash Transaction - MD:MARRIAGE LICENSE FOR May 2025;				BA	CD	\$0.00	\$0.00	\$220.00	

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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: 6
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										
6/4/2025	IVMD506026 Cash Transaction - MD:O.TAX AND FEES FOR May 2025;				BA	CD	\$0.00	\$0.00	\$178,128.68	
6/4/2025	IVMD506026 Cash Transaction - MD:SALES TAX FOR May 2025;				BA	CD	\$0.00	\$0.00	\$713.94	
6/4/2025	IVMD506026 Cash Transaction - MD:SALES TAX FOR May 2025;				BA	CD	\$0.00	\$0.00	\$11,399.56	
6/4/2025	IVMD506026 Cash Transaction - MD:SALES TAX FOR May 2025;				BA	CD	\$0.00	\$0.00	\$17,684.86	
6/4/2025	IVMD506026 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR May 2025 #02-23206;				BA	CD	\$0.00	\$0.00	\$210,145.43	
6/4/2025	IVRE2563 CLERK EFT #1 - RE; -None-;	None		36120	RE	RV	\$0.00	\$2,509.11	\$0.00	
6/4/2025	IVRE2563 CLERK EFT #2 - RE; -None-;	None		36121	RE	RV	\$0.00	\$438.61	\$0.00	
6/4/2025	IVRE2563 CLERK EFT #3 - RE; -None-;	None		36122	RE	RV	\$0.00	\$238.16	\$0.00	
6/4/2025	IVRE2563 CLERK EFT #4 - RE; -None-;	None		36123	RE	RV	\$0.00	\$68.37	\$0.00	
6/4/2025	IVRE2563 CLERK EFT #5 - RE; -None-;	None		36124	RE	RV	\$0.00	\$2.50	\$0.00	
6/4/2025	IVRE2563 VITALCHEK NETWORK - RE; -None-;	None		36125	RE	RV	\$0.00	\$445.18	\$0.00	
6/4/2025	IVRE2563 yc clerk office - RE; clerk deposit; 31005000	None		36127	RE	RV	\$0.00	\$30,833.26	\$0.00	
6/5/2025	IVRE2564 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36134	RE	RV	\$0.00	\$6,383.92	\$0.00	
6/5/2025	IVRE2564 clerk eft 1 - RE; clerk eft 1; 31005000	None		36135	RE	RV	\$0.00	\$3,946.27	\$0.00	
6/5/2025	IVRE2564 clerk eft 2 - RE; clerk eft 2; 31005000	None		36136	RE	RV	\$0.00	\$964.71	\$0.00	
6/5/2025	IVRE2564 clerk eft 3 - RE; clerk eft 3; 31005000	None		36137	RE	RV	\$0.00	\$77.62	\$0.00	
6/5/2025	IVRE2564 clerk eft 4 - RE; clerk eft 4; 31005000	None		36138	RE	RV	\$0.00	\$32.50	\$0.00	
6/6/2025	IVRE2565 CLERK EFT #1 - RE; -None-;	None		36143	RE	RV	\$0.00	\$3,364.67	\$0.00	
6/6/2025	IVRE2565 CLERK EFT #2 - RE; -None-;	None		36144	RE	RV	\$0.00	\$1,891.77	\$0.00	
6/6/2025	IVRE2565 CLERK EFT #3 - RE; -None-;	None		36145	RE	RV	\$0.00	\$92.14	\$0.00	

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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: 6
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											
6/6/2025	IVRE2565 yc clerk office - RE; clerk deposit; 31005000	None			36147	RE	RV	\$0.00	\$15,983.35	\$0.00	
6/9/2025	IVMD506030 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$2,695.64	
6/9/2025	IVRE2566 CLERK E-RECORDING - RE; -None-;	None			36159	RE	RV	\$0.00	\$488.00	\$0.00	
6/9/2025	IVRE2566 REMITTANCE DEALER CDT - RE; - None-;	None			36160	RE	RV	\$0.00	\$2,935.09	\$0.00	
6/9/2025	IVRE2566 MOTOR VEHICLE SO #1 - RE; -None- ;	None			36161	RE	RV	\$0.00	\$1,014.60	\$0.00	
6/9/2025	IVRE2566 MOTOR VEHICLE SO #2 - RE; -None- ;	None			36162	RE	RV	\$0.00	\$814.68	\$0.00	
6/9/2025	IVRE2566 CLERK EFT #1 - RE; -None-;	None			36163	RE	RV	\$0.00	\$4,986.28	\$0.00	
6/9/2025	IVRE2566 CLERK EFT #2 - RE; -None-;	None			36164	RE	RV	\$0.00	\$1,233.56	\$0.00	
6/9/2025	IVRE2566 CLERK EFT #3 - RE; -None-;	None			36165	RE	RV	\$0.00	\$111.77	\$0.00	
6/9/2025	IVRE2566 CLERK EFT #4 - RE; -None-;	None			36167	RE	RV	\$0.00	\$71.69	\$0.00	
6/9/2025	IVRE2566 CLERK EFT #5 - RE; -None-;	None			36168	RE	RV	\$0.00	\$36.00	\$0.00	
6/9/2025	IVRE2566 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None			36169	RE	RV	\$0.00	\$12,609.53	\$0.00	
6/10/2025	IVMD506031 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$65.19	
6/10/2025	IVRE2567 clerk eft 1 - RE; clerk eft 1; 31005000	None			36176	RE	RV	\$0.00	\$12,174.20	\$0.00	
6/10/2025	IVRE2567 clerk eft 2 - RE; clerk eft 2; 31005000	None			36177	RE	RV	\$0.00	\$777.86	\$0.00	
6/10/2025	IVRE2567 clerk eft 3 - RE; clerk eft 3; 31005000	None			36178	RE	RV	\$0.00	\$105.28	\$0.00	
6/10/2025	IVRE2567 CLERK DAILY DEPOSIT - RE; -None-;	None			36179	RE	RV	\$0.00	\$11,823.85	\$0.00	
6/11/2025	IVRE2568 clerk eft #1 - RE; -None-;	None			36185	RE	RV	\$0.00	\$541.66	\$0.00	
6/11/2025	IVRE2568 clerk eft #2 - RE; -None-;	None			36186	RE	RV	\$0.00	\$369.33	\$0.00	
6/11/2025	IVRE2568 clerk eft #3 - RE; -None-;	None			36187	RE	RV	\$0.00	\$165.52	\$0.00	
6/11/2025	IVRE2568 clerk eft #4 - RE; -None-;	None			36188	RE	RV	\$0.00	\$155.00	\$0.00	
6/11/2025	IVRE2568 clerk eft #5 - RE; -None-;	None			36189	RE	RV	\$0.00	\$35.00	\$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: 6
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											
6/11/2025	IVRE2568 yc clerk office - RE; clerk deposit; 31005000	None			36190	RE	RV	\$0.00	\$12,591.29	\$0.00	
6/12/2025	IVMD506034 Cash Transaction - MD:ERTB may 2025;					BA	CD	\$0.00	\$0.00	\$496.00	
6/12/2025	IVRE2569 clerk eft 1 - RE; clerk eft 1; 31005000	None			36196	RE	RV	\$0.00	\$2,612.71	\$0.00	
6/12/2025	IVRE2569 clerk eft 2 - RE; clerk eft 2; 31005000	None			36197	RE	RV	\$0.00	\$781.98	\$0.00	
6/12/2025	IVRE2569 clerk eft 3 - RE; clerk eft 3; 31005000	None			36198	RE	RV	\$0.00	\$173.45	\$0.00	
6/12/2025	IVRE2569 state of co vendor pay - RE; smm reg exempt; 31005000	None			36199	RE	RV	\$0.00	\$861.30	\$0.00	
6/12/2025	IVRE2569 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36201	RE	RV	\$0.00	\$13,735.27	\$0.00	
6/13/2025	IVRE25610 clerk eft 1 - RE; clerk eft 1; 31005000	None			36209	RE	RV	\$0.00	\$5,565.35	\$0.00	
6/13/2025	IVRE25610 clerk eft 2 - RE; clerk eft 2; 31005000	None			36210	RE	RV	\$0.00	\$1,280.14	\$0.00	
6/13/2025	IVRE25610 clerk eft 3 - RE; clerk eft 3; 31005000	None			36211	RE	RV	\$0.00	\$86.41	\$0.00	
6/13/2025	IVRE25610 clerk eft 4 - RE; clerk eft 4; 31005000	None			36212	RE	RV	\$0.00	\$23.00	\$0.00	
6/13/2025	IVRE25610 yc clerk office - RE; clerk deposit; 31005000	None			36213	RE	RV	\$0.00	\$10,307.10	\$0.00	
6/16/2025	IVRE25611 CLERK EFT #1 - RE; -None-;	None			36227	RE	RV	\$0.00	\$1,044.84	\$0.00	
6/16/2025	IVRE25611 CLERK EFT #2 - RE; -None-;	None			36228	RE	RV	\$0.00	\$709.69	\$0.00	
6/16/2025	IVRE25611 CLERK EFT #3 - RE; -None-;	None			36229	RE	RV	\$0.00	\$47.95	\$0.00	
6/16/2025	IVRE25611 CLERK EFT #4 - RE; -None-;	None			36230	RE	RV	\$0.00	\$28.50	\$0.00	
6/16/2025	IVRE25611 CLERK E-RECORDING - RE; -None- ;	None			36232	RE	RV	\$0.00	\$570.72	\$0.00	
6/16/2025	IVRE25611 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36233	RE	RV	\$0.00	\$8,750.37	\$0.00	
6/17/2025	IVRE25612 clerk eft 1 - RE; clerk eft 1; 31005000	None			36246	RE	RV	\$0.00	\$8,139.25	\$0.00	
6/17/2025	IVRE25612 clerk eft 2 - RE; clerk eft 2; 31005000	None			36247	RE	RV	\$0.00	\$172.04	\$0.00	
6/17/2025	IVRE25612 clerk eft 3 - RE; clerk eft 3; 31005000	None			36248	RE	RV	\$0.00	\$48.19	\$0.00	

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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											
6/17/2025	IVRE25612 co vitu reg and tit - RE; co vitu reg and tit; 31005000	None			36249	RE	RV	\$0.00	\$1,281.81	\$0.00	
6/17/2025	IVRE25612 CLERK DAILY DEPOSIT - RE; - None-;	None			36250	RE	RV	\$0.00	\$11,151.48	\$0.00	
6/18/2025	IVRE25613 CLERK DAILY DEPOSIT - RE; - None-;	None			36257	RE	RV	\$0.00	\$17,687.23	\$0.00	
6/18/2025	IVRE25613 CLERK EFT #1 - RE; -None-;	None			36259	RE	RV	\$0.00	\$1,271.21	\$0.00	
6/18/2025	IVRE25613 CLERK EFT #2 - RE; -None-;	None			36260	RE	RV	\$0.00	\$461.22	\$0.00	
6/18/2025	IVRE25613 CLERK EFT #3 - RE; -None-;	None			36261	RE	RV	\$0.00	\$141.12	\$0.00	
6/19/2025	IVRE25614 clerk eft 1 - RE; clerk eft 1; 31005000	None			36269	RE	RV	\$0.00	\$1,669.32	\$0.00	
6/19/2025	IVRE25614 clerk eft 2 - RE; clerk eft 2; 31005000	None			36270	RE	RV	\$0.00	\$193.67	\$0.00	
6/19/2025	IVRE25614 clerk eft 3 - RE; clerk eft 3; 31005000	None			36271	RE	RV	\$0.00	\$113.76	\$0.00	
6/19/2025	IVRE25614 ecommerce arcasearch - RE; arcasearch; 31005000	None			36272	RE	RV	\$0.00	\$7.44	\$0.00	
6/19/2025	IVRE25614 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36273	RE	RV	\$0.00	\$10,964.16	\$0.00	
6/20/2025	IVRE25615 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None			36282	RE	RV	\$0.00	\$9,587.81	\$0.00	
6/23/2025	IVMD506048 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$63.00	
6/23/2025	IVRE25616 clerk eft 1 - RE; clerk eft 1; 31005000	None			36295	RE	RV	\$0.00	\$1,678.35	\$0.00	
6/23/2025	IVRE25616 clerk eft 2 - RE; clerk eft 2; 31005000	None			36296	RE	RV	\$0.00	\$1,638.11	\$0.00	
6/23/2025	IVRE25616 clerk eft 3 - RE; clerk eft 3; 31005000	None			36297	RE	RV	\$0.00	\$288.58	\$0.00	
6/23/2025	IVRE25616 clerk eft 4 - RE; clerk eft 4; 31005000	None			36298	RE	RV	\$0.00	\$99.84	\$0.00	
6/23/2025	IVRE25616 clerk e-recording - RE; clerk e-recording; 31005000	None			36299	RE	RV	\$0.00	\$657.00	\$0.00	
6/23/2025	IVRE25616 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36302	RE	RV	\$0.00	\$21,869.89	\$0.00	
6/24/2025	IVRE25617 clerk eft 1 - RE; clerk eft 1; 31005000	None			36310	RE	RV	\$0.00	\$2,641.98	\$0.00	
6/24/2025	IVRE25617 clerk eft 2 - RE; clerk eft 2; 31005000	None			36311	RE	RV	\$0.00	\$2,344.64	\$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: 6
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											
6/24/2025	IVRE25617 clerk eft 3 - RE; clerk eft 3; 31005000	None			36312	RE	RV	\$0.00	\$1,258.98	\$0.00	
6/24/2025	IVRE25617 clerk eft 4 - RE; clerk eft 4; 31005000	None			36313	RE	RV	\$0.00	\$97.61	\$0.00	
6/24/2025	IVRE25617 yc clerk office - RE; clerk deposit; 31005000	None			36314	RE	RV	\$0.00	\$11,357.62	\$0.00	
6/25/2025	IVRE25618 clerk eft 1 - RE; clerk eft 1; 31005000	None			36320	RE	RV	\$0.00	\$13,566.09	\$0.00	
6/25/2025	IVRE25618 clerk eft 2 - RE; clerk eft 2; 31005000	None			36321	RE	RV	\$0.00	\$858.95	\$0.00	
6/25/2025	IVRE25618 clerk eft 3 - RE; clerk eft 3; 31005000	None			36322	RE	RV	\$0.00	\$164.86	\$0.00	
6/25/2025	IVRE25618 clerk eft 4 - RE; clerk eft 4; 31005000	None			36323	RE	RV	\$0.00	\$65.00	\$0.00	
6/25/2025	IVRE25618 vitalchek - RE; vitalchek; 31005000	None			36324	RE	RV	\$0.00	\$14.47	\$0.00	
6/26/2025	IVRE25619 clerk eft 1 - RE; clerk eft 1; 31005000	None			36333	RE	RV	\$0.00	\$3,598.33	\$0.00	
6/26/2025	IVRE25619 clerk eft 2 - RE; clerk eft 2; 31005000	None			36334	RE	RV	\$0.00	\$2,566.68	\$0.00	
6/26/2025	IVRE25619 clerk eft 3 - RE; clerk eft 3; 31005000	None			36335	RE	RV	\$0.00	\$170.79	\$0.00	
6/26/2025	IVRE25619 clerk eft 4 - RE; clerk eft 4; 31005000	None			36336	RE	RV	\$0.00	\$134.99	\$0.00	
6/26/2025	IVRE25619 VitalChek - RE; vitalchek; 31005000	None			36337	RE	RV	\$0.00	\$65.92	\$0.00	
6/27/2025	IVRE25620 clerk eft 1 - RE; clerk eft 1; 31005000	None			36345	RE	RV	\$0.00	\$4,435.14	\$0.00	
6/27/2025	IVRE25620 clerk eft 2 - RE; clerk eft 2; 31005000	None			36346	RE	RV	\$0.00	\$2,969.20	\$0.00	
6/27/2025	IVRE25620 clerk eft 3 - RE; clerk eft 3; 31005000	None			36347	RE	RV	\$0.00	\$32.50	\$0.00	
6/27/2025	IVRE25620 co vitu reg and tit - RE; co vitu reg and tit; 31005000	None			36348	RE	RV	\$0.00	\$34.40	\$0.00	
6/27/2025	IVRE25620 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36349	RE	RV	\$0.00	\$16,427.76	\$0.00	
6/27/2025	IVRE25620 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36350	RE	RV	\$0.00	\$30,150.29	\$0.00	
6/30/2025	IVRE25621 CLERK E-RECORDING - RE; -None-;	None			36354	RE	RV	\$0.00	\$398.00	\$0.00	
6/30/2025	IVRE25621 CLERK EFT #1 - RE; -None-;	None			36355	RE	RV	\$0.00	\$2,649.72	\$0.00	
6/30/2025	IVRE25621 CLERK EFT #2 - RE; -None-;	None			36356	RE	RV	\$0.00	\$291.76	\$0.00	
6/30/2025	IVRE25621 CLERK EFT #3 - RE; -None-;	None			36357	RE	RV	\$0.00	\$74.35	\$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: 6
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										
6/30/2025	IVRE25621 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36360	RE	RV	\$0.00	\$20,642.46	\$0.00	
Total For: Cash Account							\$377,443.43	\$429,332.86	\$421,851.34	\$384,924.95
031-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$2,348,371.78)	\$0.00	\$0.00	
6/2/2025	IVRE2561 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,574.09	
6/3/2025	IVMD506023 - Auto post transaction;				BA	CP	\$0.00	\$27.20	\$0.00	
6/3/2025	IVRE2562 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,733.69	
6/4/2025	IVRE2563 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34,535.19	
6/5/2025	IVRE2564 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,405.02	
6/6/2025	IVRE2565 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,331.93	
6/9/2025	IVRE2566 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,301.20	
6/10/2025	IVRE2567 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,881.19	
6/11/2025	IVRE2568 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,857.80	
6/12/2025	IVRE2569 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,164.71	
6/13/2025	IVRE25610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,262.00	
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,152.07	
6/17/2025	IVRE25612 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,792.77	
6/18/2025	IVRE25613 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,560.78	
6/19/2025	IVRE25614 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,948.35	
6/20/2025	IVRE25615 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,587.81	
6/23/2025	IVRE25616 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,231.77	
6/24/2025	IVRE25617 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,700.83	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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								
6/25/2025	IVRE25618	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,669.37	
6/26/2025	IVRE25619	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,536.71	
6/27/2025	IVRE25620	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$54,049.29	
6/30/2025	IVRE25621	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,056.29	
Total For: Revenue Control					(\$2,348,371.78)	\$27.20	\$429,332.86	(\$2,777,677.44)
031-00-20020 Type : L - Expense Control								
6/1/2025	Beginning Balance;				\$2,315,992.71	\$0.00	\$0.00	
6/4/2025	IVMD506024	- Auto post transaction;		BA CP	\$0.00	\$162.00	\$0.00	
6/4/2025	IVMD506025	- Auto post transaction;		BA CP	\$0.00	\$16.84	\$0.00	
6/4/2025	IVMD506026	- Auto post transaction;		BA CP	\$0.00	\$418,325.47	\$0.00	
6/9/2025	IVMD506030	- Auto post transaction;		BA CP	\$0.00	\$2,695.64	\$0.00	
6/10/2025	IVMD506031	- Auto post transaction;		BA CP	\$0.00	\$65.19	\$0.00	
6/12/2025	IVMD506034	- Auto post transaction;		BA CP	\$0.00	\$496.00	\$0.00	
6/23/2025	IVMD506048	- Auto post transaction;		BA CP	\$0.00	\$63.00	\$0.00	
Total For: Expense Control					\$2,315,992.71	\$421,824.14	\$0.00	\$2,737,816.85
031-00-20100 Type : L - Fund Balance								
6/1/2025	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								
6/1/2025	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								
6/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
6/1/2025	Beginning Balance;				(\$2,341,211.50)	\$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: 6
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											
6/2/2025	IVRE2561 CLERK EFT #1 - RE; -None-;	None			36085	RE	RV	\$0.00	\$0.00	\$3,567.18	
6/2/2025	IVRE2561 CLERK EFT #2 - RE; -None-;	None			36086	RE	RV	\$0.00	\$0.00	\$1,624.52	
6/2/2025	IVRE2561 CLERK EFT #3 - RE; -None-;	None			36087	RE	RV	\$0.00	\$0.00	\$296.04	
6/2/2025	IVRE2561 CLERK EFT #4 - RE; -None-;	None			36088	RE	RV	\$0.00	\$0.00	\$7.50	
6/2/2025	IVRE2561 VITALCHEK NETWORK - RE; -None-;	None			36090	RE	RV	\$0.00	\$0.00	\$100.52	
6/2/2025	IVRE2561 CLERK E-RECORDING - RE; -None-;	None			36091	RE	RV	\$0.00	\$0.00	\$405.00	
6/2/2025	IVRE2561 MOTOR VEHICLE SO - RE; -None-;	None			36092	RE	RV	\$0.00	\$0.00	\$723.93	
6/2/2025	IVRE2561 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None			36095	RE	RV	\$0.00	\$0.00	\$20,849.40	
6/3/2025	IVMD506023 - MD:COUNTY CLERK OVERPAYMENT;					BA	MD	\$0.00	\$27.20	\$0.00	
6/3/2025	IVRE2562 clerk eft 1 - RE; clerk eft 1; 31005000	None			36104	RE	RV	\$0.00	\$0.00	\$6,482.62	
6/3/2025	IVRE2562 clerk eft 2 - RE; clerk eft 2; 31005000	None			36105	RE	RV	\$0.00	\$0.00	\$619.29	
6/3/2025	IVRE2562 clerk eft 3 - RE; clerk eft 3; 31005000	None			36106	RE	RV	\$0.00	\$0.00	\$323.01	
6/3/2025	IVRE2562 clerk eft 4 - RE; clerk eft 4; 31005000	None			36107	RE	RV	\$0.00	\$0.00	\$89.00	
6/3/2025	IVRE2562 clerk eft 5 - RE; clerk eft 5; 31005000	None			36108	RE	RV	\$0.00	\$0.00	\$88.74	
6/3/2025	IVRE2562 GERARDO RUBIO - RE; CLERK OVERPAYMENT;	None			36109	RE	RV	\$0.00	\$0.00	\$27.20	
6/3/2025	IVRE2562 CLERK DAILY DEPOSIT - RE; -None-;	None			36110	RE	RV	\$0.00	\$0.00	\$11,103.83	
6/4/2025	IVRE2563 CLERK EFT #1 - RE; -None-;	None			36120	RE	RV	\$0.00	\$0.00	\$2,509.11	
6/4/2025	IVRE2563 CLERK EFT #2 - RE; -None-;	None			36121	RE	RV	\$0.00	\$0.00	\$438.61	
6/4/2025	IVRE2563 CLERK EFT #3 - RE; -None-;	None			36122	RE	RV	\$0.00	\$0.00	\$238.16	
6/4/2025	IVRE2563 CLERK EFT #4 - RE; -None-;	None			36123	RE	RV	\$0.00	\$0.00	\$68.37	
6/4/2025	IVRE2563 CLERK EFT #5 - RE; -None-;	None			36124	RE	RV	\$0.00	\$0.00	\$2.50	
6/4/2025	IVRE2563 VITALCHEK NETWORK - RE; -None-;	None			36125	RE	RV	\$0.00	\$0.00	\$445.18	
6/4/2025	IVRE2563 yc clerk office - RE; clerk deposit; 31005000	None			36127	RE	RV	\$0.00	\$0.00	\$30,833.26	

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: 6
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											
6/5/2025	IVRE2564 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36134	RE	RV	\$0.00	\$0.00	\$6,383.92	
6/5/2025	IVRE2564 clerk eft 1 - RE; clerk eft 1; 31005000	None			36135	RE	RV	\$0.00	\$0.00	\$3,946.27	
6/5/2025	IVRE2564 clerk eft 2 - RE; clerk eft 2; 31005000	None			36136	RE	RV	\$0.00	\$0.00	\$964.71	
6/5/2025	IVRE2564 clerk eft 3 - RE; clerk eft 3; 31005000	None			36137	RE	RV	\$0.00	\$0.00	\$77.62	
6/5/2025	IVRE2564 clerk eft 4 - RE; clerk eft 4; 31005000	None			36138	RE	RV	\$0.00	\$0.00	\$32.50	
6/6/2025	IVRE2565 CLERK EFT #1 - RE; -None-;	None			36143	RE	RV	\$0.00	\$0.00	\$3,364.67	
6/6/2025	IVRE2565 CLERK EFT #2 - RE; -None-;	None			36144	RE	RV	\$0.00	\$0.00	\$1,891.77	
6/6/2025	IVRE2565 CLERK EFT #3 - RE; -None-;	None			36145	RE	RV	\$0.00	\$0.00	\$92.14	
6/6/2025	IVRE2565 yc clerk office - RE; clerk deposit; 31005000	None			36147	RE	RV	\$0.00	\$0.00	\$15,983.35	
6/9/2025	IVRE2566 CLERK E-RECORDING - RE; -None-;	None			36159	RE	RV	\$0.00	\$0.00	\$488.00	
6/9/2025	IVRE2566 REMITTANCE DEALER CDT - RE; -None-;	None			36160	RE	RV	\$0.00	\$0.00	\$2,935.09	
6/9/2025	IVRE2566 MOTOR VEHICLE SO #1 - RE; -None-;	None			36161	RE	RV	\$0.00	\$0.00	\$1,014.60	
6/9/2025	IVRE2566 MOTOR VEHICLE SO #2 - RE; -None-;	None			36162	RE	RV	\$0.00	\$0.00	\$814.68	
6/9/2025	IVRE2566 CLERK EFT #1 - RE; -None-;	None			36163	RE	RV	\$0.00	\$0.00	\$4,986.28	
6/9/2025	IVRE2566 CLERK EFT #2 - RE; -None-;	None			36164	RE	RV	\$0.00	\$0.00	\$1,233.56	
6/9/2025	IVRE2566 CLERK EFT #3 - RE; -None-;	None			36165	RE	RV	\$0.00	\$0.00	\$111.77	
6/9/2025	IVRE2566 CLERK EFT #4 - RE; -None-;	None			36167	RE	RV	\$0.00	\$0.00	\$71.69	
6/9/2025	IVRE2566 CLERK EFT #5 - RE; -None-;	None			36168	RE	RV	\$0.00	\$0.00	\$36.00	
6/9/2025	IVRE2566 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None			36169	RE	RV	\$0.00	\$0.00	\$12,609.53	
6/10/2025	IVRE2567 clerk eft 1 - RE; clerk eft 1; 31005000	None			36176	RE	RV	\$0.00	\$0.00	\$12,174.20	
6/10/2025	IVRE2567 clerk eft 2 - RE; clerk eft 2; 31005000	None			36177	RE	RV	\$0.00	\$0.00	\$777.86	
6/10/2025	IVRE2567 clerk eft 3 - RE; clerk eft 3; 31005000	None			36178	RE	RV	\$0.00	\$0.00	\$105.28	

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: 6
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											
6/10/2025	IVRE2567 CLERK DAILY DEPOSIT - RE; -None-;	None			36179	RE	RV	\$0.00	\$0.00	\$11,823.85	
6/11/2025	IVRE2568 clerk eft #1 - RE; -None-;	None			36185	RE	RV	\$0.00	\$0.00	\$541.66	
6/11/2025	IVRE2568 clerk eft #2 - RE; -None-;	None			36186	RE	RV	\$0.00	\$0.00	\$369.33	
6/11/2025	IVRE2568 clerk eft #3 - RE; -None-;	None			36187	RE	RV	\$0.00	\$0.00	\$165.52	
6/11/2025	IVRE2568 clerk eft #4 - RE; -None-;	None			36188	RE	RV	\$0.00	\$0.00	\$155.00	
6/11/2025	IVRE2568 clerk eft #5 - RE; -None-;	None			36189	RE	RV	\$0.00	\$0.00	\$35.00	
6/11/2025	IVRE2568 yc clerk office - RE; clerk deposit; 31005000	None			36190	RE	RV	\$0.00	\$0.00	\$12,591.29	
6/12/2025	IVRE2569 clerk eft 1 - RE; clerk eft 1; 31005000	None			36196	RE	RV	\$0.00	\$0.00	\$2,612.71	
6/12/2025	IVRE2569 clerk eft 2 - RE; clerk eft 2; 31005000	None			36197	RE	RV	\$0.00	\$0.00	\$781.98	
6/12/2025	IVRE2569 clerk eft 3 - RE; clerk eft 3; 31005000	None			36198	RE	RV	\$0.00	\$0.00	\$173.45	
6/12/2025	IVRE2569 state of co vendor pay - RE; smm reg exempt; 31005000	None			36199	RE	RV	\$0.00	\$0.00	\$861.30	
6/12/2025	IVRE2569 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36201	RE	RV	\$0.00	\$0.00	\$13,735.27	
6/13/2025	IVRE25610 clerk eft 1 - RE; clerk eft 1; 31005000	None			36209	RE	RV	\$0.00	\$0.00	\$5,565.35	
6/13/2025	IVRE25610 clerk eft 2 - RE; clerk eft 2; 31005000	None			36210	RE	RV	\$0.00	\$0.00	\$1,280.14	
6/13/2025	IVRE25610 clerk eft 3 - RE; clerk eft 3; 31005000	None			36211	RE	RV	\$0.00	\$0.00	\$86.41	
6/13/2025	IVRE25610 clerk eft 4 - RE; clerk eft 4; 31005000	None			36212	RE	RV	\$0.00	\$0.00	\$23.00	
6/13/2025	IVRE25610 yc clerk office - RE; clerk deposit; 31005000	None			36213	RE	RV	\$0.00	\$0.00	\$10,307.10	
6/16/2025	IVRE25611 CLERK EFT #1 - RE; -None-;	None			36227	RE	RV	\$0.00	\$0.00	\$1,044.84	
6/16/2025	IVRE25611 CLERK EFT #2 - RE; -None-;	None			36228	RE	RV	\$0.00	\$0.00	\$709.69	
6/16/2025	IVRE25611 CLERK EFT #3 - RE; -None-;	None			36229	RE	RV	\$0.00	\$0.00	\$47.95	
6/16/2025	IVRE25611 CLERK EFT #4 - RE; -None-;	None			36230	RE	RV	\$0.00	\$0.00	\$28.50	
6/16/2025	IVRE25611 CLERK E-RECORDING - RE; -None- ;	None			36232	RE	RV	\$0.00	\$0.00	\$570.72	

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: 6
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										
6/16/2025	IVRE25611 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36233	RE	RV	\$0.00	\$0.00	\$8,750.37	
6/17/2025	IVRE25612 clerk eft 1 - RE; clerk eft 1; 31005000	None		36246	RE	RV	\$0.00	\$0.00	\$8,139.25	
6/17/2025	IVRE25612 clerk eft 2 - RE; clerk eft 2; 31005000	None		36247	RE	RV	\$0.00	\$0.00	\$172.04	
6/17/2025	IVRE25612 clerk eft 3 - RE; clerk eft 3; 31005000	None		36248	RE	RV	\$0.00	\$0.00	\$48.19	
6/17/2025	IVRE25612 co vitu reg and tit - RE; co vitu reg and tit; 31005000	None		36249	RE	RV	\$0.00	\$0.00	\$1,281.81	
6/17/2025	IVRE25612 CLERK DAILY DEPOSIT - RE; - None-;	None		36250	RE	RV	\$0.00	\$0.00	\$11,151.48	
6/18/2025	IVRE25613 CLERK DAILY DEPOSIT - RE; - None-;	None		36257	RE	RV	\$0.00	\$0.00	\$17,687.23	
6/18/2025	IVRE25613 CLERK EFT #1 - RE; -None-;	None		36259	RE	RV	\$0.00	\$0.00	\$1,271.21	
6/18/2025	IVRE25613 CLERK EFT #2 - RE; -None-;	None		36260	RE	RV	\$0.00	\$0.00	\$461.22	
6/18/2025	IVRE25613 CLERK EFT #3 - RE; -None-;	None		36261	RE	RV	\$0.00	\$0.00	\$141.12	
6/19/2025	IVRE25614 clerk eft 1 - RE; clerk eft 1; 31005000	None		36269	RE	RV	\$0.00	\$0.00	\$1,669.32	
6/19/2025	IVRE25614 clerk eft 2 - RE; clerk eft 2; 31005000	None		36270	RE	RV	\$0.00	\$0.00	\$193.67	
6/19/2025	IVRE25614 clerk eft 3 - RE; clerk eft 3; 31005000	None		36271	RE	RV	\$0.00	\$0.00	\$113.76	
6/19/2025	IVRE25614 ecommerce arcasearch - RE; arcasearch; 31005000	None		36272	RE	RV	\$0.00	\$0.00	\$7.44	
6/19/2025	IVRE25614 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36273	RE	RV	\$0.00	\$0.00	\$10,964.16	
6/20/2025	IVRE25615 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None		36282	RE	RV	\$0.00	\$0.00	\$9,587.81	
6/23/2025	IVRE25616 clerk eft 1 - RE; clerk eft 1; 31005000	None		36295	RE	RV	\$0.00	\$0.00	\$1,678.35	
6/23/2025	IVRE25616 clerk eft 2 - RE; clerk eft 2; 31005000	None		36296	RE	RV	\$0.00	\$0.00	\$1,638.11	
6/23/2025	IVRE25616 clerk eft 3 - RE; clerk eft 3; 31005000	None		36297	RE	RV	\$0.00	\$0.00	\$288.58	
6/23/2025	IVRE25616 clerk eft 4 - RE; clerk eft 4; 31005000	None		36298	RE	RV	\$0.00	\$0.00	\$99.84	
6/23/2025	IVRE25616 clerk e-recording - RE; clerk e-recording; 31005000	None		36299	RE	RV	\$0.00	\$0.00	\$657.00	

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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: 6
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											
6/23/2025	IVRE25616 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36302	RE	RV	\$0.00	\$0.00	\$21,869.89	
6/24/2025	IVRE25617 clerk eft 1 - RE; clerk eft 1; 31005000	None			36310	RE	RV	\$0.00	\$0.00	\$2,641.98	
6/24/2025	IVRE25617 clerk eft 2 - RE; clerk eft 2; 31005000	None			36311	RE	RV	\$0.00	\$0.00	\$2,344.64	
6/24/2025	IVRE25617 clerk eft 3 - RE; clerk eft 3; 31005000	None			36312	RE	RV	\$0.00	\$0.00	\$1,258.98	
6/24/2025	IVRE25617 clerk eft 4 - RE; clerk eft 4; 31005000	None			36313	RE	RV	\$0.00	\$0.00	\$97.61	
6/24/2025	IVRE25617 yc clerk office - RE; clerk deposit; 31005000	None			36314	RE	RV	\$0.00	\$0.00	\$11,357.62	
6/25/2025	IVRE25618 clerk eft 1 - RE; clerk eft 1; 31005000	None			36320	RE	RV	\$0.00	\$0.00	\$13,566.09	
6/25/2025	IVRE25618 clerk eft 2 - RE; clerk eft 2; 31005000	None			36321	RE	RV	\$0.00	\$0.00	\$858.95	
6/25/2025	IVRE25618 clerk eft 3 - RE; clerk eft 3; 31005000	None			36322	RE	RV	\$0.00	\$0.00	\$164.86	
6/25/2025	IVRE25618 clerk eft 4 - RE; clerk eft 4; 31005000	None			36323	RE	RV	\$0.00	\$0.00	\$65.00	
6/25/2025	IVRE25618 vitalchek - RE; vitalchek; 31005000	None			36324	RE	RV	\$0.00	\$0.00	\$14.47	
6/26/2025	IVRE25619 clerk eft 1 - RE; clerk eft 1; 31005000	None			36333	RE	RV	\$0.00	\$0.00	\$3,598.33	
6/26/2025	IVRE25619 clerk eft 2 - RE; clerk eft 2; 31005000	None			36334	RE	RV	\$0.00	\$0.00	\$2,566.68	
6/26/2025	IVRE25619 clerk eft 3 - RE; clerk eft 3; 31005000	None			36335	RE	RV	\$0.00	\$0.00	\$170.79	
6/26/2025	IVRE25619 clerk eft 4 - RE; clerk eft 4; 31005000	None			36336	RE	RV	\$0.00	\$0.00	\$134.99	
6/26/2025	IVRE25619 VitalChek - RE; vitalchek; 31005000	None			36337	RE	RV	\$0.00	\$0.00	\$65.92	
6/27/2025	IVRE25620 clerk eft 1 - RE; clerk eft 1; 31005000	None			36345	RE	RV	\$0.00	\$0.00	\$4,435.14	
6/27/2025	IVRE25620 clerk eft 2 - RE; clerk eft 2; 31005000	None			36346	RE	RV	\$0.00	\$0.00	\$2,969.20	
6/27/2025	IVRE25620 clerk eft 3 - RE; clerk eft 3; 31005000	None			36347	RE	RV	\$0.00	\$0.00	\$32.50	
6/27/2025	IVRE25620 co vitu reg and tit - RE; co vitu reg and tit; 31005000	None			36348	RE	RV	\$0.00	\$0.00	\$34.40	
6/27/2025	IVRE25620 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36349	RE	RV	\$0.00	\$0.00	\$16,427.76	
6/27/2025	IVRE25620 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36350	RE	RV	\$0.00	\$0.00	\$30,150.29	

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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: 6
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										
6/30/2025	IVRE25621 CLERK E-RECORDING - RE; -None-;	None		36354	RE	RV	\$0.00	\$0.00	\$398.00	
6/30/2025	IVRE25621 CLERK EFT #1 - RE; -None-;	None		36355	RE	RV	\$0.00	\$0.00	\$2,649.72	
6/30/2025	IVRE25621 CLERK EFT #2 - RE; -None-;	None		36356	RE	RV	\$0.00	\$0.00	\$291.76	
6/30/2025	IVRE25621 CLERK EFT #3 - RE; -None-;	None		36357	RE	RV	\$0.00	\$0.00	\$74.35	
6/30/2025	IVRE25621 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36360	RE	RV	\$0.00	\$0.00	\$20,642.46	
Total For: Fees Collected							(\$2,341,211.50)	\$27.20	\$429,332.86	(\$2,770,517.16)
031-00-35002 Type : R - MV Insurance Fee										
6/1/2025	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										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$2,307,398.11	\$0.00	\$0.00	
6/4/2025	IVMD506026 - MD:MARRIAGE LICENSE FOR May 2025;				BA	MD	\$0.00	\$220.00	\$0.00	
6/4/2025	IVMD506026 - MD:MARRIAGE LICENSE FOR May 2025;				BA	MD	\$0.00	\$33.00	\$0.00	
6/4/2025	IVMD506026 - MD:O.TAX AND FEES FOR May 2025;				BA	MD	\$0.00	\$178,128.68	\$0.00	
6/4/2025	IVMD506026 - MD:SALES TAX FOR May 2025;				BA	MD	\$0.00	\$11,399.56	\$0.00	
6/4/2025	IVMD506026 - MD:SALES TAX FOR May 2025;				BA	MD	\$0.00	\$17,684.86	\$0.00	
6/4/2025	IVMD506026 - MD:SALES TAX FOR May 2025;				BA	MD	\$0.00	\$713.94	\$0.00	
6/4/2025	IVMD506026 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR May 2025 #02-23206;				BA	MD	\$0.00	\$210,145.43	\$0.00	
6/12/2025	IVMD506034 - MD:ERTB may 2025;				BA	MD	\$0.00	\$496.00	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		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										
Total For: Warrants Paid							\$2,307,398.11	\$418,821.47	\$0.00	\$2,726,219.58
031-00-49401 Type : X - Transfer Out										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$8,594.60	\$0.00	\$0.00	
6/4/2025	IVMD506024 - MD:COUNTY CLERK CHANGED CHECK;				BA	MD	\$0.00	\$162.00	\$0.00	
6/4/2025	IVMD506025 - MD:CLERK CHANGE CHECK;				BA	MD	\$0.00	\$16.84	\$0.00	
6/9/2025	IVMD506030 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$2,695.64	\$0.00	
6/10/2025	IVMD506031 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$65.19	\$0.00	
6/23/2025	IVMD506048 - MD:clkchngck;				BA	MD	\$0.00	\$63.00	\$0.00	
Total For: Checks Written / ACH Transfer							\$8,594.60	\$3,002.67	\$0.00	\$11,597.27
Fund: 031 - County Clerk's Clearing Fund Totals :							(\$32,379.07)	\$1,273,035.54	\$1,280,517.06	(\$39,860.59)
Total Fund Revenues:		\$429,305.66	Total Fund Expenses:				\$421,824.14	Net Revenue Over Expense:		\$7,481.52

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: 6
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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2025	Beginning Balance;						\$4,732.07	\$0.00	\$0.00	
6/2/2025	IVMD506017 Cash Transaction - VOID MD: APPLY TO 2024 DELINQUENT TAX DUE;				BA	CD	\$0.00	\$15.44	\$0.00	
6/2/2025	IVMD506018 Cash Transaction - VOID MD: VOID & APPLY TO 2024 DELINQUENT TAX;				BA	CD	\$0.00	\$10.64	\$0.00	
6/2/2025	IVMD506019 Cash Transaction - MD:VOID CK #25014 & APPLY TO DELINQUENT 2024 TAX;				BA	CD	\$0.00	\$0.00	\$15.44	
6/2/2025	IVMD506019 Cash Transaction - MD:VOID CK#24944 & APPLY TO CURRENT YEAR TAX;				BA	CD	\$0.00	\$0.00	\$10.64	
6/2/2025	IVMD506020 Cash Transaction - VOID MD: REISSUE TO WRAY STATE BANK FOR DEPOSIT;				BA	CD	\$0.00	\$14.71	\$0.00	
6/2/2025	IVMD506021 Cash Transaction - MD:REISSUE VOID CK#25091 TO WRAY STATE BANK FOR DEPOSIT;				BA	CD	\$0.00	\$0.00	\$14.71	
6/2/2025	IVRE2561 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36099	RE	RV	\$0.00	\$32,001.94	\$0.00	
6/2/2025	IVRE2561 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36100	RE	RV	\$0.00	\$57.42	\$0.00	
6/3/2025	IVRE2562 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36116	RE	RV	\$0.00	\$44,545.74	\$0.00	
6/3/2025	IVRE2562 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36117	RE	RV	\$0.00	\$77.61	\$0.00	
6/4/2025	IVRE2563 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36130	RE	RV	\$0.00	\$7,271.74	\$0.00	
6/4/2025	IVRE2563 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36131	RE	RV	\$0.00	\$148.92	\$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: 6
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										
6/5/2025	IVMD506028 Cash Transaction - MD:Hill first half payment applied to wrong acct;				BA	CD	\$0.00	\$0.00	\$19.74	
6/5/2025	IVRE2564 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36140	RE	RV	\$0.00	\$44,222.66	\$0.00	
6/5/2025	IVRE2564 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36141	RE	RV	\$0.00	\$0.25	\$0.00	
6/6/2025	IVRE2565 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36149	RE	RV	\$0.00	\$31,872.29	\$0.00	
6/6/2025	IVRE2565 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36150	RE	RV	\$0.00	\$66.38	\$0.00	
6/9/2025	IVRE2566 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36172	RE	RV	\$0.00	\$2,696,566.33	\$0.00	
6/9/2025	IVRE2566 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36173	RE	RV	\$0.00	\$172.22	\$0.00	
6/10/2025	IVRE2567 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36181	RE	RV	\$0.00	\$522,734.95	\$0.00	
6/10/2025	IVRE2567 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36182	RE	RV	\$0.00	\$1,103.91	\$0.00	
6/11/2025	IVRE2568 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36192	RE	RV	\$0.00	\$127,167.56	\$0.00	
6/11/2025	IVRE2568 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36193	RE	RV	\$0.00	\$28.48	\$0.00	
6/12/2025	IVRE2569 Auto A - RE; auto a may 2025;	None		36200	RE	RV	\$0.00	\$196,135.46	\$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: 6
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										
6/12/2025	IVRE2569 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36205	RE	RV	\$0.00	\$64,386.28	\$0.00	
6/12/2025	IVRE2569 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36206	RE	RV	\$0.00	\$24.64	\$0.00	
6/13/2025	IVRE25610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36220	RE	RV	\$0.00	\$17,555.79	\$0.00	
6/13/2025	IVRE25610 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36221	RE	RV	\$0.00	\$0.47	\$0.00	
6/16/2025	IVMD506038 Cash Transaction - VOID MD: PER REPLACEMENT CHECK REQUEST;				BA	CD	\$0.00	\$6.76	\$0.00	
6/16/2025	IVMD506039 Cash Transaction - MD:REPLACEMENT CHECK #25199;				BA	CD	\$0.00	\$0.00	\$6.76	
6/16/2025	IVMD506042 Cash Transaction - MD:(Tax Year: 2024) (Statement: 980200);				BA	CD	\$0.00	\$0.00	\$39.23	
6/16/2025	IVTR506068 DEEDFUND CORR - CORRECT BALANCE; BALANCE TO OVER/SHORT;				BA	TR	\$0.00	\$0.46	\$0.00	
6/16/2025	IVRE25611 STATE OF COLORADO - RE; AUTO F;	None		36238	RE	RV	\$0.00	\$1,723.23	\$0.00	
6/16/2025	IVRE25611 CTAS - RE; TAX 2024 OVERPAYMENT;	None		36240	RE	RV	\$0.00	\$39.23	\$0.00	
6/16/2025	IVRE25611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36241	RE	RV	\$0.00	\$654,779.34	\$0.00	
6/16/2025	IVRE25611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36242	RE	RV	\$0.00	\$458.09	\$0.00	
6/17/2025	IVRE25612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36253	RE	RV	\$0.00	\$61,937.02	\$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: 6
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										
6/17/2025	IVRE25612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36254	RE	RV	\$0.00	\$538.27	\$0.00	
6/18/2025	IVTR506071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,733.90	
6/18/2025	IVTR506072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$187.76	
6/18/2025	IVTR506073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$887.31	
6/18/2025	IVTR506074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$644.78	
6/18/2025	IVTR506075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$152,518.18	
6/18/2025	IVTR506076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/18/2025	IVTR506077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,122,812.62	
6/18/2025	IVTR506078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,037,274.81	
6/18/2025	IVRE25613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36265	RE	RV	\$0.00	\$9,303.56	\$0.00	
6/18/2025	IVRE25613 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36266	RE	RV	\$0.00	\$42.56	\$0.00	
6/19/2025	IVMD506044 Cash Transaction - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	CD	\$0.00	\$0.00	\$4.72	
6/19/2025	IVMD506044 Cash Transaction - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	CD	\$0.00	\$0.00	\$5.00	

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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: 6
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										
6/19/2025	IVMD506044 Cash Transaction - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	CD	\$0.00	\$0.00	\$15.15	
6/19/2025	IVMD506044 Cash Transaction - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	CD	\$0.00	\$0.00	\$3.66	
6/19/2025	IVMD506044 Cash Transaction - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	CD	\$0.00	\$0.00	\$69.28	
6/19/2025	IVMD506044 Cash Transaction - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	CD	\$0.00	\$0.00	\$5.00	
6/19/2025	IVMD506045 Cash Transaction - VOID MD: INCORRECT TOTAL;				BA	CD	\$0.00	\$69.28	\$0.00	
6/19/2025	IVMD506045 Cash Transaction - VOID MD: INCORRECT TOTAL;				BA	CD	\$0.00	\$5.00	\$0.00	
6/19/2025	IVMD506045 Cash Transaction - VOID MD: INCORRECT TOTAL;				BA	CD	\$0.00	\$3.66	\$0.00	
6/19/2025	IVMD506045 Cash Transaction - VOID MD: INCORRECT TOTAL;				BA	CD	\$0.00	\$15.15	\$0.00	
6/19/2025	IVMD506045 Cash Transaction - VOID MD: INCORRECT TOTAL;				BA	CD	\$0.00	\$5.00	\$0.00	
6/19/2025	IVMD506045 Cash Transaction - VOID MD: INCORRECT TOTAL;				BA	CD	\$0.00	\$4.72	\$0.00	
6/19/2025	IVMD506046 Cash Transaction - MD:(TAX YEAR: 2021) ABATE ERRONEOUS SALE PER ASSESSOR;				BA	CD	\$0.00	\$0.00	\$64.22	
6/19/2025	IVMD506046 Cash Transaction - MD:(TAX YEAR: 2021) ABATE ERRONEOUS SALE PER ASSESSOR;				BA	CD	\$0.00	\$0.00	\$4.78	
6/19/2025	IVMD506046 Cash Transaction - MD:(TAX YEAR: 2021) ABATE ERRONEOUS SALE PER ASSESSOR;				BA	CD	\$0.00	\$0.00	\$5.00	

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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: 6
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										
6/19/2025	IVMD506046 Cash Transaction - MD:(TAX YEAR: 2021) ABATE ERRONEOUS SALE PER ASSESSOR;				BA	CD	\$0.00	\$0.00	\$12.18	
6/19/2025	IVMD506046 Cash Transaction - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;				BA	CD	\$0.00	\$0.00	\$5.00	
6/19/2025	IVMD506046 Cash Transaction - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;				BA	CD	\$0.00	\$0.00	\$4.72	
6/19/2025	IVMD506046 Cash Transaction - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;				BA	CD	\$0.00	\$0.00	\$3.66	
6/19/2025	IVMD506046 Cash Transaction - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;				BA	CD	\$0.00	\$0.00	\$15.15	
6/19/2025	IVMD506046 Cash Transaction - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;				BA	CD	\$0.00	\$0.00	\$5.00	
6/19/2025	IVMD506046 Cash Transaction - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;				BA	CD	\$0.00	\$0.00	\$9.62	
6/19/2025	IVMD506046 Cash Transaction - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;				BA	CD	\$0.00	\$0.00	\$69.28	
6/19/2025	IVRE25614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36277	RE	RV	\$0.00	\$1,081.04	\$0.00	
6/19/2025	IVRE25614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36278	RE	RV	\$0.00	\$158.65	\$0.00	
6/20/2025	IVRE25615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36288	RE	RV	\$0.00	\$91,858.74	\$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: 6
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										
6/20/2025	IVRE25615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36289	RE	RV	\$0.00	\$46.06	\$0.00	
6/23/2025	IVRE25616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36306	RE	RV	\$0.00	\$250,774.73	\$0.00	
6/23/2025	IVRE25616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36307	RE	RV	\$0.00	\$46.64	\$0.00	
6/24/2025	IVTR506084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$197,858.69	
6/24/2025	IVRE25617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36317	RE	RV	\$0.00	\$2,348.76	\$0.00	
6/24/2025	IVRE25617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36318	RE	RV	\$0.00	\$45.12	\$0.00	
6/25/2025	IVTR506086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$144,784.90	
6/25/2025	IVRE25618 Auto B May 2025 - RE; auto b may 2025;	None		36327	RE	RV	\$0.00	\$144,784.90	\$0.00	
6/25/2025	IVRE25618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36329	RE	RV	\$0.00	\$115,337.04	\$0.00	
6/25/2025	IVRE25618 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36330	RE	RV	\$0.00	\$2,307.38	\$0.00	
6/26/2025	IVRE25619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36340	RE	RV	\$0.00	(\$880.06)	\$0.00	
6/26/2025	IVRE25619 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36341	RE	RV	\$0.00	(\$181.21)	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/30/2025	IVTR506092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$277.70	
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11.83	
6/30/2025	IVTR506094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$5.84	
6/30/2025	IVTR506095 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506096 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506097 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$8,321.34	
6/30/2025	IVTR506101 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,275.44	
6/30/2025	IVTR506102 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.81	\$0.00	
6/30/2025	IVTR506103 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$102.28	
6/30/2025	IVTR506104 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$81.92	\$0.00	
6/30/2025	IVTR506105 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.14	\$0.00	
6/30/2025	IVTR506106 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$26,167.47	
6/30/2025	IVTR506107 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506108 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506109 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$196,735.65	
6/30/2025	IVTR506110 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$237,596.75	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/30/2025	IVRE25621 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36365	RE	RV	\$0.00	\$8,327.18	\$0.00	
6/30/2025	IVRE25621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36366	RE	RV	\$0.00	\$289.53	\$0.00	
Total For: Cash Account							\$4,732.07	\$5,131,553.53	\$5,131,605.19	\$4,680.41
033-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$10,928.25)	\$0.00	\$0.00	
6/2/2025	IVRE2561 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32,059.36	
6/3/2025	IVRE2562 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$44,623.35	
6/4/2025	IVRE2563 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,420.66	
6/5/2025	IVRE2564 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$44,222.91	
6/6/2025	IVRE2565 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$31,938.67	
6/9/2025	IVRE2566 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,696,738.55	
6/10/2025	IVRE2567 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$523,838.86	
6/11/2025	IVRE2568 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$127,196.04	
6/12/2025	IVRE2569 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$260,546.38	
6/13/2025	IVRE25610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,556.26	
6/16/2025	IVMD506038 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6.76	
6/16/2025	IVMD506039 - Auto post transaction;				BA	CP	\$0.00	\$6.76	\$0.00	
6/16/2025	IVMD506042 - Auto post transaction;				BA	CP	\$0.00	\$39.23	\$0.00	
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$656,999.89	
6/16/2025	IVTR506068 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.46	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/17/2025	IVRE25612 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$62,475.29	
6/18/2025	IVRE25613 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,346.12	
6/18/2025	IVTR506071 - Auto post transaction;				BA	CP	\$0.00	\$2,733.90	\$0.00	
6/18/2025	IVTR506072 - Auto post transaction;				BA	CP	\$0.00	\$187.76	\$0.00	
6/18/2025	IVTR506073 - Auto post transaction;				BA	CP	\$0.00	\$887.31	\$0.00	
6/18/2025	IVTR506074 - Auto post transaction;				BA	CP	\$0.00	\$644.78	\$0.00	
6/18/2025	IVTR506075 - Auto post transaction;				BA	CP	\$0.00	\$152,518.18	\$0.00	
6/18/2025	IVTR506077 - Auto post transaction;				BA	CP	\$0.00	\$1,122,812.62	\$0.00	
6/18/2025	IVTR506078 - Auto post transaction;				BA	CP	\$0.00	\$3,037,274.81	\$0.00	
6/19/2025	IVRE25614 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,239.69	
6/20/2025	IVRE25615 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$91,904.80	
6/23/2025	IVRE25616 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$250,821.37	
6/24/2025	IVRE25617 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,393.88	
6/24/2025	IVTR506084 - Auto post transaction;				BA	CP	\$0.00	\$197,858.69	\$0.00	
6/25/2025	IVRE25618 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$262,429.32	
6/25/2025	IVTR506086 - Auto post transaction;				BA	CP	\$0.00	\$144,784.90	\$0.00	
6/26/2025	IVRE25619 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$1,061.27)	
6/30/2025	IVRE25621 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,616.71	
6/30/2025	IVTR506092 - Auto post transaction;				BA	CP	\$0.00	\$277.70	\$0.00	
6/30/2025	IVTR506093 - Auto post transaction;				BA	CP	\$0.00	\$11.83	\$0.00	
6/30/2025	IVTR506094 - Auto post transaction;				BA	CP	\$0.00	\$5.84	\$0.00	
6/30/2025	IVTR506097 - Auto post transaction;				BA	CP	\$0.00	\$8,321.34	\$0.00	
6/30/2025	IVTR506101 - Auto post transaction;				BA	CP	\$0.00	\$2,275.44	\$0.00	
6/30/2025	IVTR506102 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.81	
6/30/2025	IVTR506103 - Auto post transaction;				BA	CP	\$0.00	\$102.28	\$0.00	
6/30/2025	IVTR506104 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$81.92	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/30/2025	IVTR506105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.14	
6/30/2025	IVTR506106 - Auto post transaction;				BA	CP	\$0.00	\$26,167.47	\$0.00	
6/30/2025	IVTR506109 - Auto post transaction;				BA	CP	\$0.00	\$196,735.65	\$0.00	
6/30/2025	IVTR506110 - Auto post transaction;				BA	CP	\$0.00	\$237,596.75	\$0.00	
Total For: Revenue Control							(\$10,928.25)	\$5,131,243.24	\$5,131,409.93	(\$11,094.94)
033-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$10,938.88	\$0.00	\$0.00	
6/5/2025	IVMD506028 - Auto post transaction;				BA	CP	\$0.00	\$19.74	\$0.00	
6/19/2025	IVMD506044 - Auto post transaction;				BA	CP	\$0.00	\$102.81	\$0.00	
6/19/2025	IVMD506045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$102.81	
6/19/2025	IVMD506046 - Auto post transaction;				BA	CP	\$0.00	\$198.61	\$0.00	
Total For: Expense Control							\$10,938.88	\$321.16	\$102.81	\$11,157.23
033-00-20100 Type : L - Fund Balance										
6/1/2025	Beginning Balance;						(\$4,742.70)	\$0.00	\$0.00	
6/2/2025	IVMD506017 - VOID MD: APPLY TO 2024 DELINQUENT TAX DUE;				BA	MD	\$0.00	\$0.00	\$15.44	
6/2/2025	IVMD506018 - VOID MD: VOID & APPLY TO 2024 DELINQUENT TAX;				BA	MD	\$0.00	\$0.00	\$10.64	
6/2/2025	IVMD506019 - MD:VOID CK #25014 & APPLY TO DELINQUENT 2024 TAX;				BA	MD	\$0.00	\$15.44	\$0.00	
6/2/2025	IVMD506019 - MD:VOID CK#24944 & APPLY TO CURRENT YEAR TAX;				BA	MD	\$0.00	\$10.64	\$0.00	
6/2/2025	IVMD506020 - VOID MD: REISSUE TO WRAY STATE BANK FOR DEPOSIT;				BA	MD	\$0.00	\$0.00	\$14.71	
6/2/2025	IVMD506021 - MD:REISSUE VOID CK#25091 TO WRAY STATE BANK FOR DEPOSIT;				BA	MD	\$0.00	\$14.71	\$0.00	
Total For: Fund Balance							(\$4,742.70)	\$40.79	\$40.79	(\$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: 6
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										
6/1/2025	Beginning Balance;						\$2,653.63	\$0.00	\$0.00	
6/2/2025	IVRE2561 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36099	RE	RV	\$0.00	\$0.00	\$30,918.93	
6/3/2025	IVRE2562 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36116	RE	RV	\$0.00	\$0.00	\$44,545.74	
6/4/2025	IVRE2563 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36130	RE	RV	\$0.00	\$0.00	\$7,027.88	
6/5/2025	IVRE2564 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36140	RE	RV	\$0.00	\$0.00	\$34,185.25	
6/6/2025	IVRE2565 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36149	RE	RV	\$0.00	\$0.00	\$31,006.17	
6/9/2025	IVRE2566 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36172	RE	RV	\$0.00	\$0.00	\$33,845.27	
6/10/2025	IVRE2567 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36181	RE	RV	\$0.00	\$0.00	\$455,195.49	
6/11/2025	IVRE2568 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36192	RE	RV	\$0.00	\$0.00	\$126,266.28	
6/12/2025	IVRE2569 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36205	RE	RV	\$0.00	\$0.00	\$60,044.54	
6/13/2025	IVRE25610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36220	RE	RV	\$0.00	\$0.00	\$15,984.97	
6/16/2025	IVRE25611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36241	RE	RV	\$0.00	\$0.00	\$223,993.74	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/17/2025	IVRE25612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36253	RE	RV	\$0.00	\$0.00	\$51,748.30	
6/18/2025	IVTR506076 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/18/2025	IVTR506077 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,122,812.62	\$0.00	
6/18/2025	IVRE25613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36265	RE	RV	\$0.00	\$0.00	\$8,069.80	
6/19/2025	IVRE25614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36277	RE	RV	\$0.00	\$0.00	\$1,081.04	
6/20/2025	IVRE25615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36288	RE	RV	\$0.00	\$0.00	\$88,122.37	
6/23/2025	IVRE25616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36306	RE	RV	\$0.00	\$0.00	\$13,118.14	
6/24/2025	IVRE25617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36317	RE	RV	\$0.00	\$0.00	\$2,346.62	
6/25/2025	IVRE25618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36329	RE	RV	\$0.00	\$0.00	\$92,769.58	
6/26/2025	IVRE25619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36340	RE	RV	\$0.00	\$0.00	(\$702.10)	
6/30/2025	IVTR506095 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506097 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$8,321.34	\$0.00	
6/30/2025	IVTR506107 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506109 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$196,735.65	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-30105 Type : R - Current Tax Real											
6/30/2025	IVRE25621 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R		None		36365	RE	RV	\$0.00	\$0.00	\$8,321.34	
Total For: Current Tax Real								\$2,653.63	\$1,327,869.61	\$1,327,889.35	\$2,633.89
033-00-30110 Type : R - Current Tax Oil and Gas											
6/1/2025	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											
6/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
6/2/2025	IVRE2561 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R		None		36099	RE	RV	\$0.00	\$0.00	\$1,041.07	
6/5/2025	IVRE2564 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R		None		36140	RE	RV	\$0.00	\$0.00	\$9,916.67	
6/6/2025	IVRE2565 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R		None		36149	RE	RV	\$0.00	\$0.00	\$846.68	
6/9/2025	IVRE2566 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R		None		36172	RE	RV	\$0.00	\$0.00	\$2,267.50	
6/10/2025	IVRE2567 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R		None		36181	RE	RV	\$0.00	\$0.00	\$67,346.33	
6/11/2025	IVRE2568 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R		None		36192	RE	RV	\$0.00	\$0.00	\$811.28	
6/12/2025	IVRE2569 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R		None		36205	RE	RV	\$0.00	\$0.00	\$4,092.83	

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
6/13/2025	IVRE25610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36220	RE	RV	\$0.00	\$0.00	\$1,547.20	
6/16/2025	IVRE25611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36241	RE	RV	\$0.00	\$0.00	\$53,386.35	
6/17/2025	IVRE25612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36253	RE	RV	\$0.00	\$0.00	\$10,028.51	
6/18/2025	IVTR506075 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$152,518.18	\$0.00	
6/18/2025	IVRE25613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36265	RE	RV	\$0.00	\$0.00	\$1,233.76	
6/20/2025	IVRE25615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36288	RE	RV	\$0.00	\$0.00	\$3,702.29	
6/25/2025	IVRE25618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36329	RE	RV	\$0.00	\$0.00	\$22,465.18	
6/30/2025	IVTR506106 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$26,167.47	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$178,685.65	\$178,685.65	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
6/1/2025	Beginning Balance;						\$7.97	\$0.00	\$0.00	
6/2/2025	IVRE2561 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36099	RE	RV	\$0.00	\$0.00	\$4.44	
6/4/2025	IVRE2563 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36130	RE	RV	\$0.00	\$0.00	\$116.52	
6/5/2025	IVRE2564 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36140	RE	RV	\$0.00	\$0.00	\$45.75	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/6/2025	IVRE2565 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36149	RE	RV	\$0.00	\$0.00	\$19.44	
6/9/2025	IVRE2566 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36172	RE	RV	\$0.00	\$0.00	\$75.52	
6/10/2025	IVRE2567 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36181	RE	RV	\$0.00	\$0.00	\$100.18	
6/12/2025	IVRE2569 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36205	RE	RV	\$0.00	\$0.00	\$248.91	
6/13/2025	IVRE25610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36220	RE	RV	\$0.00	\$0.00	\$8.28	
6/16/2025	IVRE25611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36241	RE	RV	\$0.00	\$0.00	\$230.16	
6/17/2025	IVRE25612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36253	RE	RV	\$0.00	\$0.00	\$38.11	
6/18/2025	IVTR506073 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$887.31	\$0.00	
6/20/2025	IVRE25615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36288	RE	RV	\$0.00	\$0.00	\$34.08	
6/23/2025	IVRE25616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36306	RE	RV	\$0.00	\$0.00	\$59.84	
6/24/2025	IVRE25617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36317	RE	RV	\$0.00	\$0.00	\$2.14	
6/26/2025	IVRE25619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36340	RE	RV	\$0.00	\$0.00	(\$177.96)	

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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: 6
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								
6/30/2025	IVTR506104 - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$81.92	
Total For: Current Tax Mineral					\$7.97	\$887.31	\$887.33	\$7.95
033-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/4/2025	IVRE2563 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36130	RE RV	\$0.00	\$0.00	\$92.56	
6/5/2025	IVRE2564 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36140	RE RV	\$0.00	\$0.00	\$37.87	
6/9/2025	IVRE2566 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36172	RE RV	\$0.00	\$0.00	\$86.14	
6/10/2025	IVRE2567 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36181	RE RV	\$0.00	\$0.00	\$81.07	
6/11/2025	IVRE2568 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36192	RE RV	\$0.00	\$0.00	\$90.00	
6/16/2025	IVRE25611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36241	RE RV	\$0.00	\$0.00	\$186.18	
6/17/2025	IVRE25612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36253	RE RV	\$0.00	\$0.00	\$70.96	
6/18/2025	IVTR506074 - Tax Apportionment Transfers;			BA TR	\$0.00	\$644.78	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$644.78	\$644.78	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
6/1/2025	Beginning Balance;				(\$1,192.36)	\$0.00	\$0.00	
6/9/2025	IVRE2566 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	36172	RE RV	\$0.00	\$0.00	\$2,660,291.90	

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
6/16/2025	IVRE25611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36241	RE	RV	\$0.00	\$0.00	\$376,982.91	
6/18/2025	IVTR506078 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,037,274.81	\$0.00	
6/23/2025	IVRE25616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36306	RE	RV	\$0.00	\$0.00	\$237,596.75	
6/30/2025	IVTR506110 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$237,596.75	\$0.00	
Total For: Current Tax State Assessed							(\$1,192.36)	\$3,274,871.56	\$3,274,871.56	(\$1,192.36)
033-00-30135 Type : R - Current Tax Mobile Home										
6/1/2025	Beginning Balance;						\$0.10	\$0.00	\$0.00	
6/2/2025	IVRE2561 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36099	RE	RV	\$0.00	\$0.00	\$37.50	
6/4/2025	IVRE2563 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36130	RE	RV	\$0.00	\$0.00	\$34.78	
6/5/2025	IVRE2564 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36140	RE	RV	\$0.00	\$0.00	\$37.12	
6/10/2025	IVRE2567 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36181	RE	RV	\$0.00	\$0.00	\$11.88	
6/13/2025	IVRE25610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36220	RE	RV	\$0.00	\$0.00	\$15.34	
6/17/2025	IVRE25612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36253	RE	RV	\$0.00	\$0.00	\$51.14	
6/18/2025	IVTR506072 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$187.76	\$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: 6
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										
6/25/2025	IVRE25618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36329	RE	RV	\$0.00	\$0.00	\$102.28	
6/30/2025	IVTR506103 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$102.28	\$0.00	
Total For: Current Tax Mobile Home							\$0.10	\$290.04	\$290.04	\$0.10
033-00-30140 Type : R - Current Special Assessment										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$12,395.65)	\$0.00	\$0.00	
6/30/2025	IVTR506096 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506108 - 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										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$7.97)	\$0.00	\$0.00	
6/30/2025	IVTR506094 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$5.84	\$0.00	
6/30/2025	IVTR506105 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$13.14	
6/30/2025	IVRE25621 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36365	RE	RV	\$0.00	\$0.00	\$5.84	
Total For: Delinquent Tax Mineral							(\$7.97)	\$5.84	\$18.98	(\$21.11)
033-00-30220 Type : R - Delinquent Tax Personal Proper										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30225 Type : R - Delinquent Possessory Interest								
6/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Possessory Interes						\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2025					Beginning Balance;	(\$0.10)	\$0.00	\$0.00
Total For: Delinquent Tax Mobile Home						(\$0.10)	\$0.00	(\$0.10)
033-00-30240 Type : R - Delinquent Special Assessment								
6/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Special Assessme						\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
6/1/2025					Beginning Balance;	(\$60.93)	\$0.00	\$0.00
6/2/2025					IVRE2561 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36100 RE RV	\$0.00 \$0.00 \$66.18
6/3/2025					IVRE2562 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36117 RE RV	\$0.00 \$0.00 \$77.61
6/4/2025					IVRE2563 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36131 RE RV	\$0.00 \$0.00 \$148.92
6/5/2025					IVRE2564 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36141 RE RV	\$0.00 \$0.00 \$0.19
6/6/2025					IVRE2565 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36150 RE RV	\$0.00 \$0.00 \$66.46

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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: 6
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								
6/9/2025	IVRE2566 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36173	RE	RV	\$0.00	\$0.00	\$172.66	
6/10/2025	IVRE2567 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36182	RE	RV	\$0.00	\$0.00	\$1,103.91	
6/11/2025	IVRE2568 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36193	RE	RV	\$0.00	\$0.00	\$28.48	
6/12/2025	IVRE2569 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36206	RE	RV	\$0.00	\$0.00	\$24.64	
6/13/2025	IVRE25610 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36221	RE	RV	\$0.00	\$0.00	\$0.47	
6/16/2025	IVRE25611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36242	RE	RV	\$0.00	\$0.00	\$463.08	
6/17/2025	IVRE25612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36254	RE	RV	\$0.00	\$0.00	\$538.74	
6/18/2025	IVTR506071 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,733.90	\$0.00	
6/18/2025	IVRE25613 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36266	RE	RV	\$0.00	\$0.00	\$42.56	
6/19/2025	IVRE25614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36278	RE	RV	\$0.00	\$0.00	\$158.65	
6/20/2025	IVRE25615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36289	RE	RV	\$0.00	\$0.00	\$46.06	
6/23/2025	IVRE25616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36307	RE	RV	\$0.00	\$0.00	\$47.24	

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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: 6
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										
6/24/2025	IVRE25617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36318	RE	RV	\$0.00	\$0.00	\$45.16	
6/25/2025	IVRE25618 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36330	RE	RV	\$0.00	\$0.00	\$2,307.38	
6/26/2025	IVRE25619 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36341	RE	RV	\$0.00	\$0.00	(\$181.21)	
6/30/2025	IVTR506092 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$277.70	\$0.00	
6/30/2025	IVTR506101 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,275.44	\$0.00	
6/30/2025	IVRE25621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36366	RE	RV	\$0.00	\$0.00	\$289.53	
Total For: Current Interest							(\$60.93)	\$5,287.04	\$5,446.71	(\$220.60)
033-00-30375 Type : R - Refund Interest										
6/1/2025	Beginning Balance;						(\$4.50)	\$0.00	\$0.00	
Total For: Refund Interest							(\$4.50)	\$0.00	\$0.00	(\$4.50)
033-00-30400 Type : R - Delinquent Interest Collection										
6/1/2025	Beginning Balance;						\$60.93	\$0.00	\$0.00	
6/30/2025	IVTR506093 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$11.83	\$0.00	
6/30/2025	IVTR506102 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.81	
Total For: Delinquent Interest Collection							\$60.93	\$11.83	\$0.81	\$71.95
033-00-32100 Type : R - Transfers In										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/25/2025	IVTR506086 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$144,784.90	\$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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-32400 Type : R - SO - B Clearing										
6/25/2025	IVRE25618 Auto B May 2025 - RE; auto b may 2025;	None		36327	RE	RV	\$0.00	\$0.00	\$144,784.90	
Total For: SO - B Clearing							\$0.00	\$144,784.90	\$144,784.90	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/12/2025	IVRE2569 Auto A - RE; auto a may 2025;	None		36200	RE	RV	\$0.00	\$0.00	\$196,135.46	
6/16/2025	IVRE25611 STATE OF COLORADO - RE; AUTO F;	None		36238	RE	RV	\$0.00	\$0.00	\$1,723.23	
6/24/2025	IVTR506084 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$197,858.69	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$197,858.69	\$197,858.69	\$0.00
033-00-35000 Type : R - Fees Collected										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$10.63	\$0.00	\$0.00	
6/2/2025	IVRE2561 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36100	RE	RV	\$0.00	\$0.00	(\$8.76)	
6/5/2025	IVRE2564 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36141	RE	RV	\$0.00	\$0.00	\$0.06	
6/6/2025	IVRE2565 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36150	RE	RV	\$0.00	\$0.00	(\$0.08)	
6/9/2025	IVRE2566 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36173	RE	RV	\$0.00	\$0.00	(\$0.44)	
6/16/2025	IVMD506038 (Tax Year: 2024) (Statement: 9 - VOID MD: PER REPLACEMENT CHECK REQUEST;				BA	MD	\$0.00	\$0.00	\$6.76	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/16/2025	IVMD506039 - MD:REPLACEMENT CHECK #25199;				BA	MD	\$0.00	\$6.76	\$0.00	
6/16/2025	IVMD506042 - MD:(Tax Year: 2024) (Statement: 980200);				BA	MD	\$0.00	\$39.23	\$0.00	
6/16/2025	IVTR506068 DEEDFUND CORR - CORRECT BALANCE; BALANCE TO OVER/SHORT;				BA	TR	\$0.00	\$0.00	\$0.46	
6/16/2025	IVRE25611 CTAS - RE; TAX 2024 OVERPAYMENT;	None		36240	RE	RV	\$0.00	\$0.00	\$39.23	
6/16/2025	IVRE25611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36242	RE	RV	\$0.00	\$0.00	(\$4.99)	
6/17/2025	IVRE25612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36254	RE	RV	\$0.00	\$0.00	(\$0.47)	
6/23/2025	IVRE25616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36307	RE	RV	\$0.00	\$0.00	(\$0.60)	
6/24/2025	IVRE25617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36318	RE	RV	\$0.00	\$0.00	(\$0.04)	
Total For: Over / Short Collections							\$10.63	\$45.99	\$31.13	\$25.49
033-00-49200 Type : X - Transfer Out										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$4.50	\$0.00	\$0.00	
6/19/2025	IVMD506046 - MD:(TAX YEAR: 2021) ABATE ERRONEOUS SALE PER ASSESSOR;				BA	MD	\$0.00	\$12.18	\$0.00	
6/19/2025	IVMD506046 - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;				BA	MD	\$0.00	\$9.62	\$0.00	
Total For: Refund Interest Paid							\$4.50	\$21.80	\$0.00	\$26.30

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2025	Beginning Balance;						\$10,934.38	\$0.00	\$0.00	
6/5/2025	IVMD506028 - MD:Hill first half payment applied to wrong acct;				BA	MD	\$0.00	\$19.74	\$0.00	
6/19/2025	IVMD506044 - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	MD	\$0.00	\$4.72	\$0.00	
6/19/2025	IVMD506044 - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	MD	\$0.00	\$69.28	\$0.00	
6/19/2025	IVMD506044 - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	MD	\$0.00	\$5.00	\$0.00	
6/19/2025	IVMD506044 - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	MD	\$0.00	\$3.66	\$0.00	
6/19/2025	IVMD506044 - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	MD	\$0.00	\$15.15	\$0.00	
6/19/2025	IVMD506044 - MD:(Tax Year: 2022, 2022, 2023, 2023) (Statement: 874481, 874482, 958659, 9;				BA	MD	\$0.00	\$5.00	\$0.00	
6/19/2025	IVMD506045 (Tax Year: 2021, 2021, 2022, 2 - VOID MD: INCORRECT TOTAL;				BA	MD	\$0.00	\$0.00	\$69.28	
6/19/2025	IVMD506045 (Tax Year: 2021, 2021, 2022, 2 - VOID MD: INCORRECT TOTAL;				BA	MD	\$0.00	\$0.00	\$5.00	
6/19/2025	IVMD506045 (Tax Year: 2021, 2021, 2022, 2 - VOID MD: INCORRECT TOTAL;				BA	MD	\$0.00	\$0.00	\$3.66	
6/19/2025	IVMD506045 (Tax Year: 2021, 2021, 2022, 2 - VOID MD: INCORRECT TOTAL;				BA	MD	\$0.00	\$0.00	\$15.15	
6/19/2025	IVMD506045 (Tax Year: 2021, 2021, 2022, 2 - VOID MD: INCORRECT TOTAL;				BA	MD	\$0.00	\$0.00	\$5.00	
6/19/2025	IVMD506045 (Tax Year: 2021, 2021, 2022, 2 - VOID MD: INCORRECT TOTAL;				BA	MD	\$0.00	\$0.00	\$4.72	
6/19/2025	IVMD506046 - MD:(TAX YEAR: 2021) ABATE ERRONEOUS SALE PER ASSESSOR;				BA	MD	\$0.00	\$4.78	\$0.00	
6/19/2025	IVMD506046 - MD:(TAX YEAR: 2021) ABATE ERRONEOUS SALE PER ASSESSOR;				BA	MD	\$0.00	\$5.00	\$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: 6
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										
6/19/2025	IVMD506046 - MD:(TAX YEAR: 2021) ABATE ERRONEOUS SALE PER ASSESSOR;					BA MD	\$0.00	\$64.22	\$0.00	
6/19/2025	IVMD506046 - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;					BA MD	\$0.00	\$4.72	\$0.00	
6/19/2025	IVMD506046 - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;					BA MD	\$0.00	\$5.00	\$0.00	
6/19/2025	IVMD506046 - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;					BA MD	\$0.00	\$3.66	\$0.00	
6/19/2025	IVMD506046 - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;					BA MD	\$0.00	\$15.15	\$0.00	
6/19/2025	IVMD506046 - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;					BA MD	\$0.00	\$5.00	\$0.00	
6/19/2025	IVMD506046 - MD:(TAX YEAR: 2022,2023) ABATE PER ERRONEOUS ASSESSMENT;					BA MD	\$0.00	\$69.28	\$0.00	
Total For: Check refunds							\$10,934.38	\$299.36	\$102.81	\$11,130.93
Fund: 033 - Clearing Fund Totals :							\$10.63	\$15,394,723.12	\$15,394,671.46	\$62.29
Total Fund Revenues:			\$166.69	Total Fund Expenses:			\$218.35	Net Revenue Over Expense:		(\$51.66)

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/3/2025	IVIP506001 Interest Amount - IP: 20220188;				IP	CD	\$0.00	\$0.00	\$25.48	
6/3/2025	IVIP506001 Interest Amount - IP: 20220188;				IP	CD	\$0.00	\$0.00	\$9.60	
6/3/2025	IVIP506001 Principal Amount - IP: 20220188;				IP	CD	\$0.00	\$0.00	\$101.94	
6/3/2025	IVIP506001 Principal Amount - IP: 20220188;				IP	CD	\$0.00	\$0.00	\$69.80	
6/3/2025	IVRE2562 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36114	RE	RV	\$0.00	\$206.82	\$0.00	
6/9/2025	IVIP506002 Interest Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$124.25	\$0.00	
6/9/2025	IVIP506002 Interest Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$78.80	\$0.00	
6/9/2025	IVIP506002 Interest Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$30.77	\$0.00	
6/9/2025	IVIP506002 Principal Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$512.86	\$0.00	
6/9/2025	IVIP506002 Principal Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$525.36	\$0.00	
6/9/2025	IVIP506002 Principal Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$571.28	\$0.00	
6/9/2025	IVIP506003 Interest Amount - IP: 20200103;				IP	CD	\$0.00	\$0.00	\$124.25	
6/9/2025	IVIP506003 Interest Amount - IP: 20200103;				IP	CD	\$0.00	\$0.00	\$78.80	
6/9/2025	IVIP506003 Interest Amount - IP: 20200103;				IP	CD	\$0.00	\$0.00	\$30.77	
6/9/2025	IVIP506003 Principal Amount - IP: 20200103;				IP	CD	\$0.00	\$0.00	\$571.28	
6/9/2025	IVIP506003 Principal Amount - IP: 20200103;				IP	CD	\$0.00	\$0.00	\$525.36	
6/9/2025	IVIP506003 Principal Amount - IP: 20200103;				IP	CD	\$0.00	\$0.00	\$512.86	
6/16/2025	IVIP506004 Interest Amount - IP: 20200034;				IP	CD	\$0.00	\$0.00	\$50.72	
6/16/2025	IVIP506004 Interest Amount - IP: 20200034;				IP	CD	\$0.00	\$0.00	\$74.42	
6/16/2025	IVIP506004 Interest Amount - IP: 20200034;				IP	CD	\$0.00	\$0.00	\$261.95	

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Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/16/2025	IVIP506004 Principal Amount - IP: 20200034;					IP CD	\$0.00	\$0.00	\$1,518.55	
6/16/2025	IVIP506004 Principal Amount - IP: 20200034;					IP CD	\$0.00	\$0.00	\$225.52	
6/16/2025	IVIP506004 Principal Amount - IP: 20200034;					IP CD	\$0.00	\$0.00	\$198.90	
6/16/2025	IVRE25611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36237		RE RV	\$0.00	\$2,330.06	\$0.00	
6/17/2025	IVIP506005 Interest Amount - IP: 20230071;					IP CD	\$0.00	\$0.00	\$54.85	
6/17/2025	IVIP506005 Principal Amount - IP: 20230071;					IP CD	\$0.00	\$0.00	\$548.50	
6/17/2025	IVRE25612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36252		RE RV	\$0.00	\$603.35	\$0.00	
6/20/2025	IVIP506006 Interest Amount - IP: 20220127;					IP CD	\$0.00	\$0.00	\$297.34	
6/20/2025	IVIP506006 Interest Amount - IP: 20220127;					IP CD	\$0.00	\$0.00	\$510.94	
6/20/2025	IVIP506006 Principal Amount - IP: 20220127;					IP CD	\$0.00	\$0.00	\$2,162.48	
6/20/2025	IVIP506006 Principal Amount - IP: 20220127;					IP CD	\$0.00	\$0.00	\$2,043.76	
6/20/2025	IVRE25615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36287		RE RV	\$0.00	\$5,014.52	\$0.00	
6/23/2025	IVIP506007 Interest Amount - IP: 20220170;					IP CD	\$0.00	\$0.00	\$58.24	
6/23/2025	IVIP506007 Interest Amount - IP: 20220170;					IP CD	\$0.00	\$0.00	\$122.72	
6/23/2025	IVIP506007 Principal Amount - IP: 20220170;					IP CD	\$0.00	\$0.00	\$490.88	
6/23/2025	IVIP506007 Principal Amount - IP: 20220170;					IP CD	\$0.00	\$0.00	\$517.70	
6/23/2025	IVRE25616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36305		RE RV	\$0.00	\$1,189.54	\$0.00	
6/30/2025	IVIP506008 Interest Amount - IP: 20230142;					IP CD	\$0.00	\$0.00	\$4.22	
6/30/2025	IVIP506008 Principal Amount - IP: 20230142;					IP CD	\$0.00	\$0.00	\$56.33	
6/30/2025	IVRE25621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36364		RE RV	\$0.00	\$60.55	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
Total For: Cash Account							\$0.00	\$11,248.16	\$11,248.16	\$0.00
034-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$44,268.28)	\$0.00	\$0.00	
6/3/2025	IVRE2562 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$206.82	
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,330.06	
6/17/2025	IVRE25612 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$603.35	
6/20/2025	IVRE25615 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,014.52	
6/23/2025	IVRE25616 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,189.54	
6/30/2025	IVRE25621 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.55	
Total For: Revenue Control							(\$44,268.28)	\$0.00	\$9,404.84	(\$53,673.12)
034-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						\$45,903.75	\$0.00	\$0.00	
6/3/2025	IVIP506001 - Auto post transaction;				BA	CP	\$0.00	\$206.82	\$0.00	
6/9/2025	IVIP506003 - Auto post transaction;				BA	CP	\$0.00	\$1,843.32	\$0.00	
6/16/2025	IVIP506004 - Auto post transaction;				BA	CP	\$0.00	\$2,330.06	\$0.00	
6/17/2025	IVIP506005 - Auto post transaction;				BA	CP	\$0.00	\$603.35	\$0.00	
6/20/2025	IVIP506006 - Auto post transaction;				BA	CP	\$0.00	\$5,014.52	\$0.00	
6/23/2025	IVIP506007 - Auto post transaction;				BA	CP	\$0.00	\$1,189.54	\$0.00	
6/30/2025	IVIP506008 - Auto post transaction;				BA	CP	\$0.00	\$60.55	\$0.00	
Total For: Expense Control							\$45,903.75	\$11,248.16	\$0.00	\$57,151.91
034-00-20100 Type : L - Fund Balance										
6/1/2025	Beginning Balance;						(\$1,635.47)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-20100 Type : L - Fund Balance										
6/9/2025	IVIP506002 Interest Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$0.00	\$124.25	
6/9/2025	IVIP506002 Interest Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$0.00	\$78.80	
6/9/2025	IVIP506002 Interest Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$0.00	\$30.77	
6/9/2025	IVIP506002 Principal Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$0.00	\$571.28	
6/9/2025	IVIP506002 Principal Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$0.00	\$525.36	
6/9/2025	IVIP506002 Principal Amount - IPVOID: 20200103;				IP	CD	\$0.00	\$0.00	\$512.86	
Total For: Fund Balance							(\$1,635.47)	\$0.00	\$1,843.32	(\$3,478.79)
034-00-32100 Type : R - Transfers In										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$44,268.28)	\$0.00	\$0.00	
6/3/2025	IVRE2562 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36114	RE	RV	\$0.00	\$0.00	\$206.82	
6/16/2025	IVRE25611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36237	RE	RV	\$0.00	\$0.00	\$2,330.06	
6/17/2025	IVRE25612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36252	RE	RV	\$0.00	\$0.00	\$603.35	
6/20/2025	IVRE25615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36287	RE	RV	\$0.00	\$0.00	\$5,014.52	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/23/2025	IVRE25616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36305	RE	RV	\$0.00	\$0.00	\$1,189.54	
6/30/2025	IVRE25621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36364	RE	RV	\$0.00	\$0.00	\$60.55	
Total For: Fees Collected							(\$44,268.28)	\$0.00	\$9,404.84	(\$53,673.12)
034-00-49401 Type : X - Transfer Out										
6/1/2025	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										
6/1/2025	Beginning Balance;						\$45,903.75	\$0.00	\$0.00	
6/3/2025	IVIP506001 Interest Amount - IP: 20220188;				IP	CD	\$0.00	\$25.48	\$0.00	
6/3/2025	IVIP506001 Interest Amount - IP: 20220188;				IP	CD	\$0.00	\$9.60	\$0.00	
6/3/2025	IVIP506001 Principal Amount - IP: 20220188;				IP	CD	\$0.00	\$69.80	\$0.00	
6/3/2025	IVIP506001 Principal Amount - IP: 20220188;				IP	CD	\$0.00	\$101.94	\$0.00	
6/9/2025	IVIP506003 Interest Amount - IP: 20200103;				IP	CD	\$0.00	\$30.77	\$0.00	
6/9/2025	IVIP506003 Interest Amount - IP: 20200103;				IP	CD	\$0.00	\$78.80	\$0.00	
6/9/2025	IVIP506003 Interest Amount - IP: 20200103;				IP	CD	\$0.00	\$124.25	\$0.00	
6/9/2025	IVIP506003 Principal Amount - IP: 20200103;				IP	CD	\$0.00	\$512.86	\$0.00	
6/9/2025	IVIP506003 Principal Amount - IP: 20200103;				IP	CD	\$0.00	\$525.36	\$0.00	
6/9/2025	IVIP506003 Principal Amount - IP: 20200103;				IP	CD	\$0.00	\$571.28	\$0.00	
6/16/2025	IVIP506004 Interest Amount - IP: 20200034;				IP	CD	\$0.00	\$74.42	\$0.00	
6/16/2025	IVIP506004 Interest Amount - IP: 20200034;				IP	CD	\$0.00	\$50.72	\$0.00	
6/16/2025	IVIP506004 Interest Amount - IP: 20200034;				IP	CD	\$0.00	\$261.95	\$0.00	
6/16/2025	IVIP506004 Principal Amount - IP: 20200034;				IP	CD	\$0.00	\$1,518.55	\$0.00	
6/16/2025	IVIP506004 Principal Amount - IP: 20200034;				IP	CD	\$0.00	\$198.90	\$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: 6
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								
6/16/2025	IVIP506004 Principal Amount - IP: 20200034;					IP CD	\$0.00	\$225.52	\$0.00	
6/17/2025	IVIP506005 Interest Amount - IP: 20230071;					IP CD	\$0.00	\$54.85	\$0.00	
6/17/2025	IVIP506005 Principal Amount - IP: 20230071;					IP CD	\$0.00	\$548.50	\$0.00	
6/20/2025	IVIP506006 Interest Amount - IP: 20220127;					IP CD	\$0.00	\$297.34	\$0.00	
6/20/2025	IVIP506006 Interest Amount - IP: 20220127;					IP CD	\$0.00	\$510.94	\$0.00	
6/20/2025	IVIP506006 Principal Amount - IP: 20220127;					IP CD	\$0.00	\$2,162.48	\$0.00	
6/20/2025	IVIP506006 Principal Amount - IP: 20220127;					IP CD	\$0.00	\$2,043.76	\$0.00	
6/23/2025	IVIP506007 Interest Amount - IP: 20220170;					IP CD	\$0.00	\$122.72	\$0.00	
6/23/2025	IVIP506007 Interest Amount - IP: 20220170;					IP CD	\$0.00	\$58.24	\$0.00	
6/23/2025	IVIP506007 Principal Amount - IP: 20220170;					IP CD	\$0.00	\$490.88	\$0.00	
6/23/2025	IVIP506007 Principal Amount - IP: 20220170;					IP CD	\$0.00	\$517.70	\$0.00	
6/30/2025	IVIP506008 Interest Amount - IP: 20230142;					IP CD	\$0.00	\$4.22	\$0.00	
6/30/2025	IVIP506008 Principal Amount - IP: 20230142;					IP CD	\$0.00	\$56.33	\$0.00	
Total For: Checks Written / ACH Transfer							\$45,903.75	\$11,248.16	\$0.00	\$57,151.91
Fund: 034 - Redemption Fund Totals :							\$1,635.47	\$33,744.48	\$31,901.16	\$3,478.79
Total Fund Revenues:		\$9,404.84	Total Fund Expenses:		\$11,248.16		Net Revenue Over Expense:		(\$1,843.32)	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2025	Beginning Balance;						\$536,033.00	\$0.00	\$0.00	
6/2/2025	IVRE2561 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36099	RE	RV	\$0.00	\$10.00	\$0.00	
6/2/2025	IVRE2561 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36101	RE	RV	\$0.00	\$136.08	\$0.00	
6/2/2025	IVRE2561 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36102	RE	RV	\$0.00	\$5.74	\$0.00	
6/3/2025	IVRE2562 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36114	RE	RV	\$0.00	\$7.00	\$0.00	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36118	RE	RV	\$0.00	\$13.20	\$0.00	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36119	RE	RV	\$0.00	\$3.00	\$0.00	
6/4/2025	IVRE2563 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36130	RE	RV	\$0.00	\$45.00	\$0.00	
6/4/2025	IVRE2563 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36133	RE	RV	\$0.00	\$3.00	\$0.00	
6/5/2025	IVRE2564 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36140	RE	RV	\$0.00	\$15.00	\$0.00	
6/5/2025	IVRE2564 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36142	RE	RV	\$0.00	\$4.94	\$0.00	
6/6/2025	IVRE2565 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36149	RE	RV	\$0.00	\$15.00	\$0.00	
6/6/2025	IVRE2565 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36151	RE	RV	\$0.00	\$2.11	\$0.00	
6/6/2025	IVRE2565 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36153	RE	RV	\$0.00	\$0.25	\$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: 6
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										
6/9/2025	IVRE2566 CO COUNTY RECORD SYSTEMS LLC - RE; FOR CTD'S ACCT;	None		36170	RE	RV	\$0.00	\$10.00	\$0.00	
6/9/2025	IVRE2566 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36174	RE	RV	\$0.00	\$362.54	\$0.00	
6/10/2025	IVRE2567 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36181	RE	RV	\$0.00	\$60.00	\$0.00	
6/10/2025	IVRE2567 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36183	RE	RV	\$0.00	\$23.16	\$0.00	
6/11/2025	IVRE2568 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36195	RE	RV	\$0.00	\$4.99	\$0.00	
6/12/2025	IVRE2569 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36207	RE	RV	\$0.00	\$5.50	\$0.00	
6/13/2025	IVRE25610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36220	RE	RV	\$0.00	\$15.00	\$0.00	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36222	RE	RV	\$0.00	\$0.25	\$0.00	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36223	RE	RV	\$0.00	\$331.28	\$0.00	
6/16/2025	IVTR506067 WITHDRL - 20200034 WITHDRAWAL FEE; 20200034 WITHDRAWAL FEE;				BA	TR	\$0.00	\$70.00	\$0.00	
6/16/2025	IVRE25611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36237	RE	RV	\$0.00	\$7.00	\$0.00	
6/16/2025	IVRE25611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36241	RE	RV	\$0.00	\$5.00	\$0.00	
6/16/2025	IVRE25611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36243	RE	RV	\$0.00	\$271.75	\$0.00	
6/16/2025	IVRE25611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36244	RE	RV	\$0.00	\$54.40	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/17/2025	IVRE25612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36252	RE	RV	\$0.00	\$7.00	\$0.00	
6/17/2025	IVRE25612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36253	RE	RV	\$0.00	\$10.00	\$0.00	
6/18/2025	IVTR506079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/18/2025	IVTR506079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$64,968.67	\$0.00	
6/18/2025	IVRE25613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36267	RE	RV	\$0.00	\$3,314.50	\$0.00	
6/18/2025	IVRE25613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36268	RE	RV	\$0.00	\$4.70	\$0.00	
6/19/2025	IVRE25614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36278	RE	RV	\$0.00	(\$31.00)	\$0.00	
6/19/2025	IVRE25614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36279	RE	RV	\$0.00	\$23.80	\$0.00	
6/20/2025	IVRE25615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36287	RE	RV	\$0.00	\$7.00	\$0.00	
6/20/2025	IVRE25615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36288	RE	RV	\$0.00	\$15.00	\$0.00	
6/20/2025	IVRE25615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36290	RE	RV	\$0.00	\$964.59	\$0.00	
6/23/2025	IVRE25616 YUMA COUNTY ABSTRACT - RE; COA-M003040;	None		36292	RE	RV	\$0.00	\$10.00	\$0.00	
6/23/2025	IVRE25616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36305	RE	RV	\$0.00	\$7.00	\$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: 6
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										
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36308	RE	RV	\$0.00	\$95.99	\$0.00	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36309	RE	RV	\$0.00	\$195.18	\$0.00	
6/24/2025	IVRE25617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36317	RE	RV	\$0.00	\$5.00	\$0.00	
6/24/2025	IVRE25617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36319	RE	RV	\$0.00	\$123.07	\$0.00	
6/25/2025	IVRE25618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36331	RE	RV	\$0.00	\$32.77	\$0.00	
6/25/2025	IVRE25618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36332	RE	RV	\$0.00	\$2.79	\$0.00	
6/26/2025	IVRE25619 YC ABSTRACT COMPANY - RE; DRAW DOWN ACCOUNT(CTD'S);	None		36338	RE	RV	\$0.00	\$1,000.00	\$0.00	
6/26/2025	IVRE25619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36342	RE	RV	\$0.00	\$9.33	\$0.00	
6/27/2025	IVRE25620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36353	RE	RV	\$0.00	\$35.02	\$0.00	
6/30/2025	IVTR506090 JAN-JUN 2025 TREAS FEES - JAN-JUN 2025 TREAS FEES; JAN-JUN 2025 TREAS FEES;				BA	TR	\$0.00	\$0.00	\$606,881.99	
6/30/2025	IVTR506093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.00	\$0.00	
6/30/2025	IVTR506098 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$307.58	\$0.00	
6/30/2025	IVTR506098 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506099 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
6/30/2025	IVTR506099 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$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: 6
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										
6/30/2025	IVTR506111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506111 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,423.24	\$0.00	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.07	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.06	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.07	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2025	IVRE25621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36364	RE	RV	\$0.00	\$21.00	\$0.00	
6/30/2025	IVRE25621 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36365	RE	RV	\$0.00	\$10.00	\$0.00	
6/30/2025	IVRE25621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36366	RE	RV	\$0.00	\$28.00	\$0.00	
6/30/2025	IVRE25621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36367	RE	RV	\$0.00	\$8.06	\$0.00	
6/30/2025	IVRE25621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36368	RE	RV	\$0.00	\$35.50	\$0.00	
Total For: Cash Account							\$536,033.00	\$80,116.23	\$606,882.19	\$9,267.04
036-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$48,995.38)	\$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: 6
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								
6/2/2025	IVRE2561 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$151.82	
6/3/2025	IVRE2562 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23.20	
6/4/2025	IVRE2563 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$48.00	
6/5/2025	IVRE2564 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19.94	
6/5/2025	IVTR506052 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
6/5/2025	IVTR506052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
6/5/2025	IVTR506063 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
6/5/2025	IVTR506063 - Auto post transaction;				BA	CP	\$0.00	\$60.00	\$0.00	
6/6/2025	IVRE2565 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17.36	
6/9/2025	IVRE2566 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$372.54	
6/10/2025	IVRE2567 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$83.16	
6/11/2025	IVRE2568 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.99	
6/12/2025	IVRE2569 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.50	
6/12/2025	IVTR506064 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
6/12/2025	IVTR506064 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
6/13/2025	IVRE25610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$346.53	
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$338.15	
6/16/2025	IVTR506067 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
6/17/2025	IVRE25612 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17.00	
6/18/2025	IVRE25613 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,319.20	
6/18/2025	IVTR506069 - Auto post transaction;				BA	CP	\$0.00	\$60.00	\$0.00	
6/18/2025	IVTR506069 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
6/19/2025	IVRE25614 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$7.20)	
6/19/2025	IVTR506070 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
6/19/2025	IVTR506070 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
6/20/2025	IVRE25615 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$986.59	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/23/2025	IVRE25616 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$308.17	
6/24/2025	IVRE25617 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$128.07	
6/25/2025	IVRE25618 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35.56	
6/25/2025	IVTR506085 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.00	
6/25/2025	IVTR506085 - Auto post transaction;				BA	CP	\$0.00	\$90.00	\$0.00	
6/26/2025	IVRE25619 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,009.33	
6/26/2025	IVTR506087 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
6/26/2025	IVTR506087 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
6/27/2025	IVRE25620 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35.02	
6/30/2025	IVRE25621 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$102.56	
6/30/2025	IVTR506089 - Auto post transaction;				BA	CP	\$0.00	\$70.00	\$0.00	
6/30/2025	IVTR506089 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
6/30/2025	IVTR506093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.00	
Total For: Revenue Control							(\$48,995.38)	\$350.00	\$7,766.49	(\$56,411.87)
036-00-20020 Type : L - Expense Control										
6/1/2025	Beginning Balance;						(\$487,037.62)	\$0.00	\$0.00	
6/18/2025	IVTR506079 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$64,968.67	
6/30/2025	IVTR506090 - Auto post transaction;				BA	CP	\$0.00	\$606,881.99	\$0.00	
6/30/2025	IVTR506098 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$307.58	
6/30/2025	IVTR506099 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
6/30/2025	IVTR506111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,423.24	
6/30/2025	IVTR506112 - Auto post transaction;				BA	CP	\$0.00	\$0.20	\$0.00	
Total For: Expense Control							(\$487,037.62)	\$606,882.19	\$72,699.74	\$47,144.83
036-00-20100 Type : L - Fund Balance										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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.								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				Beginning Balance;	(\$4.71)	\$0.00	\$0.00	
6/30/2025				IVTR506093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR \$0.00	\$0.00	\$1.00	
Total For: Delinquent Interest Collection					(\$4.71)	\$0.00	\$1.00	(\$5.71)
036-00-30500 Type : R - Miscellaneous Collections								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/1/2025	Beginning Balance;						(\$30,872.67)	\$0.00	\$0.00	
6/2/2025	IVRE2561 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36101	RE	RV	\$0.00	\$0.00	\$136.08	
6/2/2025	IVRE2561 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36102	RE	RV	\$0.00	\$0.00	\$5.74	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36118	RE	RV	\$0.00	\$0.00	\$13.20	
6/3/2025	IVRE2562 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36119	RE	RV	\$0.00	\$0.00	\$3.00	
6/4/2025	IVRE2563 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36133	RE	RV	\$0.00	\$0.00	\$3.00	
6/5/2025	IVRE2564 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36142	RE	RV	\$0.00	\$0.00	\$4.94	
6/6/2025	IVRE2565 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36151	RE	RV	\$0.00	\$0.00	\$2.11	
6/6/2025	IVRE2565 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36153	RE	RV	\$0.00	\$0.00	\$0.25	
6/9/2025	IVRE2566 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36174	RE	RV	\$0.00	\$0.00	\$362.54	
6/10/2025	IVRE2567 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36183	RE	RV	\$0.00	\$0.00	\$23.16	
6/11/2025	IVRE2568 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36195	RE	RV	\$0.00	\$0.00	\$4.99	
6/12/2025	IVRE2569 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36207	RE	RV	\$0.00	\$0.00	\$5.50	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36222	RE	RV	\$0.00	\$0.00	\$0.25	
6/13/2025	IVRE25610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36223	RE	RV	\$0.00	\$0.00	\$331.28	
6/16/2025	IVRE25611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36243	RE	RV	\$0.00	\$0.00	\$271.75	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/16/2025	IVRE25611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36244	RE	RV	\$0.00	\$0.00	\$54.40	
6/18/2025	IVRE25613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36267	RE	RV	\$0.00	\$0.00	\$3,314.50	
6/18/2025	IVRE25613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36268	RE	RV	\$0.00	\$0.00	\$4.70	
6/19/2025	IVRE25614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36279	RE	RV	\$0.00	\$0.00	\$23.80	
6/20/2025	IVRE25615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36290	RE	RV	\$0.00	\$0.00	\$964.59	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36308	RE	RV	\$0.00	\$0.00	\$95.99	
6/23/2025	IVRE25616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36309	RE	RV	\$0.00	\$0.00	\$195.18	
6/24/2025	IVRE25617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36319	RE	RV	\$0.00	\$0.00	\$123.07	
6/25/2025	IVRE25618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36331	RE	RV	\$0.00	\$0.00	\$32.77	
6/25/2025	IVRE25618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36332	RE	RV	\$0.00	\$0.00	\$2.79	
6/26/2025	IVRE25619 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36342	RE	RV	\$0.00	\$0.00	\$9.33	
6/27/2025	IVRE25620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36353	RE	RV	\$0.00	\$0.00	\$35.02	
6/30/2025	IVRE25621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36367	RE	RV	\$0.00	\$0.00	\$8.06	
6/30/2025	IVRE25621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36368	RE	RV	\$0.00	\$0.00	\$35.50	
Total For: Miscellaneous Collections							(\$30,872.67)	\$0.00	\$6,067.49	(\$36,940.16)
036-00-32600 Type : R - Fees On Taxes										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/18/2025	IVTR506079 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	

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General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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										
6/30/2025	IVTR506098 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506099 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506111 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506112 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees										
6/1/2025	Beginning Balance;						(\$3,600.00)	\$0.00	\$0.00	
6/5/2025	IVTR506052 349 - DataTrace CTD Request;				BA	TR	\$0.00	\$0.00	\$10.00	
6/5/2025	IVTR506063 350-355 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$60.00	
6/12/2025	IVTR506064 363 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
6/18/2025	IVTR506069 364-369 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$60.00	
6/19/2025	IVTR506070 370-371 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$20.00	
6/23/2025	IVRE25616 YUMA COUNTY ABSTRACT - RE; COA-M003040;	None		36292	RE	RV	\$0.00	\$0.00	\$10.00	
6/25/2025	IVTR506085 372-380 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$90.00	
6/26/2025	IVTR506087 381-383 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$30.00	
6/30/2025	IVTR506089 356-362 - YCA CTD REQUEST; 6/11/25;				BA	TR	\$0.00	\$0.00	\$70.00	
Total For: Certification Fees							(\$3,600.00)	\$0.00	\$360.00	(\$3,960.00)
036-00-32701 Type : R - Administrative Fee										
6/1/2025	Beginning Balance;						(\$12,030.00)	\$0.00	\$0.00	
6/2/2025	IVRE2561 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36099	RE	RV	\$0.00	\$0.00	\$10.00	
6/4/2025	IVRE2563 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36130	RE	RV	\$0.00	\$0.00	\$45.00	

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: 6
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										
6/5/2025	IVRE2564 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36140	RE	RV	\$0.00	\$0.00	\$15.00	
6/6/2025	IVRE2565 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36149	RE	RV	\$0.00	\$0.00	\$15.00	
6/10/2025	IVRE2567 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36181	RE	RV	\$0.00	\$0.00	\$60.00	
6/13/2025	IVRE25610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36220	RE	RV	\$0.00	\$0.00	\$15.00	
6/16/2025	IVRE25611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36241	RE	RV	\$0.00	\$0.00	\$5.00	
6/17/2025	IVRE25612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36253	RE	RV	\$0.00	\$0.00	\$10.00	
6/20/2025	IVRE25615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36288	RE	RV	\$0.00	\$0.00	\$15.00	
6/24/2025	IVRE25617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36317	RE	RV	\$0.00	\$0.00	\$5.00	
6/30/2025	IVRE25621 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36365	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Administrative Fee							(\$12,030.00)	\$0.00	\$205.00	(\$12,235.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32704 Type : R - Yuma County Abstract										
6/1/2025	Beginning Balance;						(\$334.00)	\$0.00	\$0.00	
6/5/2025	IVTR506063 350-355 - YCA CTD REQUEST;				BA	TR	\$0.00	\$60.00	\$0.00	
6/12/2025	IVTR506064 363 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
6/18/2025	IVTR506069 364-369 - yc abstract ctd request;				BA	TR	\$0.00	\$60.00	\$0.00	
6/19/2025	IVTR506070 370-371 - YCA CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
6/25/2025	IVTR506085 372-380 - YCA CTD REQUEST;				BA	TR	\$0.00	\$90.00	\$0.00	
6/26/2025	IVTR506087 381-383 - YCA CTD REQUEST;				BA	TR	\$0.00	\$30.00	\$0.00	
6/26/2025	IVRE25619 YC ABSTRACT COMPANY - RE; DRAW DOWN ACCOUNT(CTD'S);	None		36338	RE	RV	\$0.00	\$0.00	\$1,000.00	
6/30/2025	IVTR506089 356-362 - YCA CTD REQUEST; 6/11/25;				BA	TR	\$0.00	\$70.00	\$0.00	
Total For: Yuma County Abstract							(\$334.00)	\$340.00	\$1,000.00	(\$994.00)
036-00-32710 Type : R - Equity Services, Inc.										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Equity Services, Inc.							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS										
6/1/2025	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	
6/9/2025	IVRE2566 CO COUNTY RECORD SYSTEMS LLC - RE; FOR CTD'S ACCT;	None		36170	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: COCRS							(\$40.00)	\$0.00	\$10.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$420.00)	\$0.00	\$0.00	
6/5/2025	IVTR506052 349 - DataTrace CTD Request;				BA	TR	\$0.00	\$10.00	\$0.00	
Total For: DATA TRACE							(\$420.00)	\$10.00	\$0.00	(\$410.00)

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: 6
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										
6/1/2025	Beginning Balance;						(\$532.00)	\$0.00	\$0.00	
6/3/2025	IVRE2562 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36114	RE	RV	\$0.00	\$0.00	\$7.00	
6/16/2025	IVRE25611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36237	RE	RV	\$0.00	\$0.00	\$7.00	
6/17/2025	IVRE25612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36252	RE	RV	\$0.00	\$0.00	\$7.00	
6/20/2025	IVRE25615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36287	RE	RV	\$0.00	\$0.00	\$7.00	
6/23/2025	IVRE25616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36305	RE	RV	\$0.00	\$0.00	\$7.00	
6/30/2025	IVRE25621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36364	RE	RV	\$0.00	\$0.00	\$21.00	
Total For: Redemption Fees							(\$532.00)	\$0.00	\$56.00	(\$588.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
6/1/2025	Beginning Balance;						(\$224.00)	\$0.00	\$0.00	
6/19/2025	IVRE25614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36278	RE	RV	\$0.00	\$0.00	(\$26.00)	
6/30/2025	IVRE25621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36366	RE	RV	\$0.00	\$0.00	\$28.00	
Total For: \$4.00TAX LIEN CERTIFICATE							(\$224.00)	\$0.00	\$2.00	(\$226.00)
036-00-32805 Type : R - Endorsment Fees										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32805 Type : R - Endorsment Fees										
6/19/2025	IVRE25614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36278	RE	RV	\$0.00	\$0.00	(\$5.00)	
Total For: Endorsment Fees							\$0.00	\$0.00	(\$5.00)	\$5.00
036-00-32810 Type : R - Assignment Fees										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$462.00)	\$0.00	\$0.00	
6/16/2025	IVTR506067 WITHDRL - 20200034 WITHDRAWAL FEE; 20200034 WITHDRAWAL FEE;				BA	TR	\$0.00	\$0.00	\$70.00	
Total For: Treasurers Deed Fees							(\$462.00)	\$0.00	\$70.00	(\$532.00)
036-00-49100 Type : X - Treasurer Fees										
6/1/2025	Beginning Balance;						(\$487,037.62)	\$0.00	\$0.00	
6/18/2025	IVTR506079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$64,968.67	
6/30/2025	IVTR506098 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$307.58	
6/30/2025	IVTR506099 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.25	
6/30/2025	IVTR506111 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$7,423.24	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.06	\$0.00	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.07	\$0.00	
6/30/2025	IVTR506112 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.07	\$0.00	
Total For: Treasurer Fees							(\$487,037.62)	\$0.20	\$72,699.74	(\$559,737.16)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-49401 Type : X - Transfer Out										
6/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2025	IVTR506090 JAN-JUN 2025 TREAS FEES - JAN-JUN 2025 TREAS FEES; JAN-JUN 2025 TREAS FEES;					BA TR	\$0.00	\$606,881.99	\$0.00	
Total For: Transfer Out							\$0.00	\$606,881.99	\$0.00	\$606,881.99
Fund: 036 - Treasurer's Fee Fund Totals :							(\$536,033.00)	\$1,294,580.61	\$767,814.65	(\$9,267.04)
Total Fund Revenues:			\$7,416.49	Total Fund Expenses:			\$534,182.45	Net Revenue Over Expense:		(\$526,765.96)

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: 6
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										
6/1/2025	Beginning Balance;						\$5,066.09	\$0.00	\$0.00	
6/12/2025	IVMD506035 Cash Transaction - MD:CERT OF OPTION DEED #910;				BA	CD	\$0.00	\$0.00	\$18.00	
6/12/2025	IVMD506035 Cash Transaction - MD:CERT OF OPTION TREAS DEED #911;				BA	CD	\$0.00	\$0.00	\$18.00	
6/12/2025	IVRE2569 TRENT & JACQUELYN MONK - RE; DEED AUCTION; CERT #20200055/20200082	None		36203	RE	RV	\$0.00	\$7,021.54	\$0.00	
6/16/2025	IVMD506040 Cash Transaction - MD:WITHDRAWAL/REDEMPTION CERT #20200034-KAPLAN/CHAVEZ;				BA	CD	\$0.00	\$0.00	\$13.00	
6/16/2025	IVMD506041 Cash Transaction - MD:REFUND DEPOSIT CERT #20200034;				BA	CD	\$0.00	\$0.00	\$1,200.00	
6/16/2025	IVTR506067 WITHDRL - 20200034 WITHDRAWAL FEE; 20200034 WITHDRAWAL FEE;				BA	TR	\$0.00	\$0.00	\$70.00	
6/16/2025	IVTR506068 DEEDFUND CORR - CORRECT BALANCE; BALANCE TO OVER/SHORT;				BA	TR	\$0.00	\$0.00	\$0.46	
6/16/2025	IVRE25611 FABIAN CHAVEZ - RE; REIMB DEED/WIRE FEES;	None		36235	RE	RV	\$0.00	\$818.96	\$0.00	
6/17/2025	IVRE25612 NANCY MARSHALL - RE; DEED DEPOSIT; 20200055/Y004740	None		36245	RE	RV	\$0.00	\$2,018.23	\$0.00	
6/20/2025	IVRE25615 Mike Kincade - RE; Deed Deposit;	None		36286	RE	RV	\$0.00	\$574.55	\$0.00	
Total For: Cash Account							\$5,066.09	\$10,433.28	\$1,319.46	\$14,179.91
038-00-20000 Type : L - Accounts Payable										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$1,656.14)	\$0.00	\$0.00	
6/12/2025	IVRE2569 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,021.54	
6/16/2025	IVRE25611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$818.96	

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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: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-20010 Type : L - Revenue Control										
6/16/2025	IVTR506067 - Auto post transaction;				BA	CP	\$0.00	\$70.00	\$0.00	
6/16/2025	IVTR506068 - Auto post transaction;				BA	CP	\$0.00	\$0.46	\$0.00	
6/17/2025	IVRE25612 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,018.23	
6/20/2025	IVRE25615 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$574.55	
Total For: Revenue Control							(\$1,656.14)	\$70.46	\$10,433.28	(\$12,018.96)
038-00-20020 Type : L - Expenditure Control										
6/1/2025	Beginning Balance;						\$5,689.07	\$0.00	\$0.00	
6/12/2025	IVMD506035 - Auto post transaction;				BA	CP	\$0.00	\$36.00	\$0.00	
6/16/2025	IVMD506040 - Auto post transaction;				BA	CP	\$0.00	\$13.00	\$0.00	
6/16/2025	IVMD506041 - Auto post transaction;				BA	CP	\$0.00	\$1,200.00	\$0.00	
Total For: Expenditure Control							\$5,689.07	\$1,249.00	\$0.00	\$6,938.07
038-00-20100 Type : L - Fund Balance										
6/1/2025	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										
6/1/2025	Beginning Balance;						(\$1,656.14)	\$0.00	\$0.00	
6/12/2025	IVRE2569 TRENT & JACQUELYN MONK - RE; DEED AUCTION; CERT #20200055/20200082	None		36203	RE	RV	\$0.00	\$0.00	\$7,021.54	
6/16/2025	IVTR506067 WITHDRL - 20200034 WITHDRAWAL FEE; 20200034 WITHDRAWAL FEE;				BA	TR	\$0.00	\$70.00	\$0.00	
6/16/2025	IVTR506068 DEEDFUND CORR - CORRECT BALANCE; BALANCE TO OVER/SHORT;				BA	TR	\$0.00	\$0.46	\$0.00	
6/16/2025	IVRE25611 FABIAN CHAVEZ - RE; REIMB DEED/WIRE FEES;	None		36235	RE	RV	\$0.00	\$0.00	\$818.96	
6/17/2025	IVRE25612 NANCY MARSHALL - RE; DEED DEPOSIT; 20200055/Y004740	None		36245	RE	RV	\$0.00	\$0.00	\$2,018.23	
6/20/2025	IVRE25615 Mike Kincade - RE; Deed Deposit;	None		36286	RE	RV	\$0.00	\$0.00	\$574.55	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-30750 Type : R - Treas Deed Deposits										
Total For: Treas Deed Deposits							(\$1,656.14)	\$70.46	\$10,433.28	(\$12,018.96)
038-00-49450 Type : X - Treasurers Deed Expenses										
6/1/2025	Beginning Balance;						\$5,689.07	\$0.00	\$0.00	
6/12/2025	IVMD506035 - MD: CERT OF OPTION DEED #910;				BA	MD	\$0.00	\$18.00	\$0.00	
6/12/2025	IVMD506035 - MD: CERT OF OPTION TREAS DEED #911;				BA	MD	\$0.00	\$18.00	\$0.00	
6/16/2025	IVMD506040 - MD: WITHDRAWAL/REDEMPTION CERT #20200034-KAPLAN/CHAVEZ;				BA	MD	\$0.00	\$13.00	\$0.00	
6/16/2025	IVMD506041 - MD: REFUND DEPOSIT CERT #20200034;				BA	MD	\$0.00	\$1,200.00	\$0.00	
Total For: Treasurers Deed Expenses							\$5,689.07	\$1,249.00	\$0.00	\$6,938.07
Fund: 038 - Treasurer's Deed Fund Totals :							\$4,032.93	\$13,072.20	\$22,186.02	(\$5,080.89)
Total Fund Revenues:			\$10,362.82	Total Fund Expenses:			\$1,249.00	Net Revenue Over Expense:		\$9,113.82

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 6
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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				Beginning Balance;	(\$567,930.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$567,930.25)	\$0.00	\$0.00	(\$567,930.25)
039-00-32300 Type : R - Prepaids Collected								
6/1/2025				Beginning Balance;	\$567,917.57	\$0.00	\$0.00	
Total For: Prepaids Collected					\$567,917.57	\$0.00	\$0.00	\$567,917.57
Fund: 039 - Prepaid Taxes Totals :					\$567,917.57	\$0.00	\$0.00	\$567,917.57
Total Fund 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: 6
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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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: 6
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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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								
6/1/2025				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: 6
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$2,956,468.19)	\$27,823,621.93	\$29,568,117.28	(\$4,700,963.54)