

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$18,685,290.39	\$0.00	\$0.00	
7/1/2025	IVRE2571 June 2025 interest - RE; june 2025 interest;	None		36373	RE	RV	\$0.00	\$5,395.63	\$0.00	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;				BA	TR	\$0.00	\$0.00	\$139,930.26	
7/2/2025	IVRE2572 YC SHERIFF S OFFICE - RE; F.PRINTS, CIVIL FEES; 123104115,3014610	None		36378	RE	RV	\$0.00	\$136.00	\$0.00	
7/2/2025	IVRE2572 LPL FINANCIAL - RE; JUNE INTEREST;	None		36380	RE	RV	\$0.00	\$36,505.90	\$0.00	
7/2/2025	IVRE2572 YC SHERIFF S OFFICE - RE; F.PRINTS, CIVIL FEES; 123104115,3014610	None		36381	RE	RV	\$0.00	\$170.00	\$0.00	
7/2/2025	IVRE2572 Jeff Eckhardt - RE; Planning & Zoning Act. Permit; 011034630	None		36387	RE	RV	\$0.00	\$100.00	\$0.00	
7/2/2025	IVRE2572 Chris Kline - RE; Planning & Zoning Act. Permit; 0110346630	None		36388	RE	RV	\$0.00	\$100.00	\$0.00	
7/2/2025	IVRE2572 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36391	RE	RV	\$0.00	\$20.00	\$0.00	
7/2/2025	IVRE2572 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36392	RE	RV	\$0.00	\$0.00	\$5.06	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$486,902.37	
7/3/2025	IVTR507054 ap 07.03.2025 #2 - ap 07.03.2025 #2; ap 07.03.2025 #2 per finance;				BA	TR	\$0.00	\$0.00	\$420.95	
7/3/2025	IVRE2573 Clayton Homes- David Jensen - RE; planning & zoning; 011034630	None		36398	RE	RV	\$0.00	\$100.00	\$0.00	
7/3/2025	IVRE2573 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36411	RE	RV	\$0.00	\$0.00	\$1.00	
7/7/2025	IVRE2574 PERSHING-TVI INTEREST - RE; INTEREST INCOME;	None		36419	RE	RV	\$0.00	\$73,599.00	\$0.00	
7/7/2025	IVRE2574 YC ASSESSOR - RE; IRRIGATION MAP;	None		36421	RE	RV	\$0.00	\$5.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/7/2025	IVRE2574 DOUG BAUER - RE; ACTIVITY PERMIT FEE; 011034630	None		36423	RE	RV	\$0.00	\$100.00	\$0.00	
7/7/2025	IVRE2574 ARC of Northeast Colorado - RE; fair vendor; 015064708	None		36424	RE	RV	\$0.00	\$35.00	\$0.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; court fines&sec grant reimb; 013014950,4655	None		36426	RE	RV	\$0.00	\$6,528.50	\$0.00	
7/7/2025	IVRE2574 YUMA COUNTY /YUMA COUNTY DHS - RE; RENT,2025 2ND QTR, BROADBAND; 010004660,4930,020004930	None		36429	RE	RV	\$0.00	\$8,623.96	\$0.00	
7/7/2025	IVRE2574 YUMA COUNTY - RE; 2025 COUNTY CONTRIBUTION; 015064750	None		36430	RE	RV	\$0.00	\$100,000.00	\$0.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; Liquor Lic, secure transport I; 011014610, 4510	None		36432	RE	RV	\$0.00	\$450.00	\$0.00	
7/7/2025	IVRE2574 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36436	RE	RV	\$0.00	\$38.00	\$0.00	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36437	RE	RV	\$0.00	\$0.00	\$1,157.02	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36438	RE	RV	\$0.00	\$0.00	\$0.35	
7/8/2025	IVMD507024 Cash Transaction - MD:outgoing wire to C-Safe;				BA	CD	\$0.00	\$0.00	\$30.00	
7/8/2025	IVRE2575 state of co - RE; cigarette tax;	None		36445	RE	RV	\$0.00	\$259.09	\$0.00	
7/8/2025	IVRE2575 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36447	RE	RV	\$0.00	\$50.00	\$0.00	
7/8/2025	IVRE2575 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36448	RE	RV	\$0.00	\$60.00	\$0.00	
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36449	RE	RV	\$0.00	\$0.00	\$0.50	
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36450	RE	RV	\$0.00	\$0.00	\$2.59	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/9/2025	IVTR507056 CORR # 35856 - CORR 5/8/25 FORFEITURE; CORR 5/8/25 FORFEITURE;					BA TR	\$0.00	\$0.00	\$67.26	
7/9/2025	IVRE2576 YUMA COUNTY BOCC - RE; GIS PRINTING/FAIR; 01.103.4617	None		36451	RE	RV	\$0.00	\$450.00	\$0.00	
7/9/2025	IVRE2576 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36459	RE	RV	\$0.00	\$75.00	\$0.00	
7/9/2025	IVRE2576 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36460	RE	RV	\$0.00	\$45.00	\$0.00	
7/9/2025	IVRE2576 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36461	RE	RV	\$0.00	\$0.00	\$4.50	
7/9/2025	IVRE2576 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36462	RE	RV	\$0.00	\$0.00	\$0.50	
7/10/2025	IVRE2577 YC ASSESSOR - RE; MISC ASSESSOR COPIES;	None		36469	RE	RV	\$0.00	\$2.50	\$0.00	
7/10/2025	IVRE2577 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36471	RE	RV	\$0.00	\$80.00	\$0.00	
7/10/2025	IVRE2577 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36474	RE	RV	\$0.00	\$0.00	\$0.03	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;					BA TR	\$0.00	\$0.00	\$46,087.37	
7/11/2025	IVRE2578 ANSCO & ASSOCIATES LLC - RE; Planning & Zoning Act. Permit; 011034630	None		36482	RE	RV	\$0.00	\$600.00	\$0.00	
7/11/2025	IVRE2578 SHAY REALTY 401K - RE; Planning & Zoning Act. Permit; 011034630	None		36483	RE	RV	\$0.00	\$300.00	\$0.00	
7/11/2025	IVRE2578 Ashley Hurburt - RE; Planning & Zoning Act. Permit; 011034630	None		36484	RE	RV	\$0.00	\$100.00	\$0.00	
7/11/2025	IVRE2578 YC FAIRGROUNDS - RE; c.booth,NS spons,c spce,rspns; 015064708,4715,4704,4714,50749	None		36485	RE	RV	\$0.00	\$12,835.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/11/2025	IVRE2578 ANSCO & ASSOCIATES, LLC - RE; Planning & Zoning Act. Permit; 011034630	None		36486	RE	RV	\$0.00	\$600.00	\$0.00	
7/11/2025	IVRE2578 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36488	RE	RV	\$0.00	\$40.00	\$0.00	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36490	RE	RV	\$0.00	\$0.00	\$144.35	
7/14/2025	IVRE2579 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36510	RE	RV	\$0.00	\$250.00	\$0.00	
7/15/2025	IVRE25710 STATE OF COLORADO - RE; WEBSITE REIMB; 01.101.4600	None		36514	RE	RV	\$0.00	\$106.06	\$0.00	
7/15/2025	IVRE25710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36522	RE	RV	\$0.00	\$25.00	\$0.00	
7/15/2025	IVRE25710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36523	RE	RV	\$0.00	\$70.00	\$0.00	
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36524	RE	RV	\$0.00	\$0.00	\$1.06	
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36525	RE	RV	\$0.00	\$0.00	\$0.25	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$64,792.74	
7/17/2025	IVRE25712 NUTRIEN AG - RE; LIVESTOCK SALE; 01.506.4930	None		36541	RE	RV	\$0.00	\$2,500.00	\$0.00	
7/17/2025	IVRE25712 GARY HOFFNER - RE; LIVESTOCK SALE COMM-BANNER; 01.506.4930	None		36542	RE	RV	\$0.00	\$2,500.00	\$0.00	
7/17/2025	IVRE25712 YC SHERIFF - RE; PRINTS/VIN/OBH/CIVIL; 12.310.4115/290.4112/01.301.46	None		36543	RE	RV	\$0.00	\$4,913.00	\$0.00	
7/17/2025	IVRE25712 yc finance office - RE; reimb, NACAA; 015064930, 015064990	None		36549	RE	RV	\$0.00	\$2,332.79	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/17/2025	IVRE25712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36558	RE	RV	\$0.00	\$80.00	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$0.00	\$23.33	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36560	RE	RV	\$0.00	\$0.00	\$50.63	
7/18/2025	IVRE25713 yc land use office - RE; plannin & zoning permit fees; 011034630,4640	None		36566	RE	RV	\$0.00	\$683.84	\$0.00	
7/18/2025	IVRE25713 yc fairgrounds - RE; sponsor,banner stall/rv rent; 015064704,4930,5074940,4930	None		36570	RE	RV	\$0.00	\$5,851.75	\$0.00	
7/18/2025	IVRE25713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36573	RE	RV	\$0.00	\$30.00	\$0.00	
7/18/2025	IVRE25713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36574	RE	RV	\$0.00	\$0.00	\$65.36	
7/21/2025	IVBK507001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$33,191.62	\$0.00	
7/21/2025	IVBK507001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$3,735.60	\$0.00	
7/21/2025	IVBK507002 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$345.68	\$0.00	
7/21/2025	IVBK507003 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$1,004.22	\$0.00	
7/21/2025	IVBK507003 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$23,323.09	\$0.00	
7/21/2025	IVBK507004 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$36,505.90)	\$0.00	
7/21/2025	IVBK507004 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$24,623.97	\$0.00	
7/21/2025	IVBK507005 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$37,267.43	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/21/2025	IVTR507073 corr ap 07.17.2025 - corr ap 07.17.2025; corr ap 07.17.2025 per finance;					BA TR	\$0.00	\$2,500.00	\$0.00	
7/21/2025	IVTR507074 A/P 7.21.2025 - A/P 7.21.2025; A/P 7.21.2025;					BA TR	\$0.00	\$0.00	\$360.00	
7/21/2025	IVRE25714 CSAFE - RE; JUNE INTEREST;	None		36583	RE	RV	\$0.00	\$9,302.96	\$0.00	
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36588	RE	RV	\$0.00	\$280.00	\$0.00	
7/22/2025	IVRE25715 BECHTEL - RE; SOLAR PERMIT FEE; 011034631	None		36594	RE	RV	\$0.00	\$57,000.00	\$0.00	
7/22/2025	IVRE25715 State of CO VSO - RE; Jan-Jun 2025 VSO; 015054660	None		36603	RE	RV	\$0.00	\$5,365.98	\$0.00	
7/22/2025	IVRE25715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36607	RE	RV	\$0.00	\$235.00	\$0.00	
7/22/2025	IVRE25715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36608	RE	RV	\$0.00	\$0.00	\$570.00	
7/22/2025	IVRE25715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36609	RE	RV	\$0.00	\$0.00	\$53.66	
7/23/2025	IVRE25716 NUTRIEN AG - RE; LIVESTOCK SALE BANNER; 01.506.4930	None		36610	RE	RV	\$0.00	\$2,500.00	\$0.00	
7/23/2025	IVRE25716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36619	RE	RV	\$0.00	\$60.00	\$0.00	
7/23/2025	IVRE25716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36621	RE	RV	\$0.00	\$0.00	\$25.00	
7/24/2025	IVRE25717 State of CO HCPF - RE; hcpf; 30034300,10031300	None		36627	RE	RV	\$0.00	\$5,525.11	\$0.00	
7/24/2025	IVRE25717 State of CO CDHS - RE; CDHS; 0010031300	None		36628	RE	RV	\$0.00	\$18,914.45	\$0.00	
7/24/2025	IVRE25717 Auto B June 2025 - RE; auto b june 2025;	None		36630	RE	RV	\$0.00	\$26,597.34	\$0.00	

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7/24/2025	IVRE25717 YC FAIRGROUNDS - RE; CAMPERS/SPONSOR/BOOTHs; 01.506.4940/4704/4708/4714/471	None		36632	RE	RV	\$0.00	\$8,625.00	\$0.00	
7/24/2025	IVRE25717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36635	RE	RV	\$0.00	\$20.00	\$0.00	
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36636	RE	RV	\$0.00	\$0.00	\$86.25	
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36637	RE	RV	\$0.00	\$0.00	\$244.40	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$0.00	\$84,517.67	
7/25/2025	IVRE25718 Ansco & Associates, LLC - RE; planning & zoning permit; 011034630	None		36646	RE	RV	\$0.00	\$600.00	\$0.00	
7/25/2025	IVRE25718 YC GIS - RE; EXTENSION PRINTING; 01.103.4617	None		36647	RE	RV	\$0.00	\$3.50	\$0.00	
7/25/2025	IVRE25718 STATE OF COLORADO - RE; PAYROLL REIMB/TRAVEL; 01.101.4600/01.103.4660	None		36648	RE	RV	\$0.00	\$1,449.04	\$0.00	
7/25/2025	IVRE25718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36651	RE	RV	\$0.00	\$70.00	\$0.00	
7/25/2025	IVRE25718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36652	RE	RV	\$0.00	\$0.00	\$6.00	
7/25/2025	IVRE25718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36653	RE	RV	\$0.00	\$0.00	\$14.53	
7/28/2025	IVRE25719 Yuma County - RE; yc fair 2nd invoice; 011034617	None		36664	RE	RV	\$0.00	\$60.00	\$0.00	
7/28/2025	IVRE25719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36667	RE	RV	\$0.00	\$50.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/28/2025	IVRE25719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36668	RE	RV	\$0.00	\$270.00	\$0.00	
7/28/2025	IVRE25719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36669	RE	RV	\$0.00	\$0.00	\$1.10	
7/29/2025	IVRE25720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36680	RE	RV	\$0.00	\$10.00	\$0.00	
7/30/2025	IVRE25721 Carrie Wacker - RE; stalling - horsepull; 015064940	None		36689	RE	RV	\$0.00	\$500.00	\$0.00	
7/30/2025	IVRE25721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36691	RE	RV	\$0.00	\$25.00	\$0.00	
7/30/2025	IVRE25721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36692	RE	RV	\$0.00	\$30.00	\$0.00	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36693	RE	RV	\$0.00	\$0.00	\$5.00	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36695	RE	RV	\$0.00	\$0.00	\$0.25	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$139,977.74	
7/31/2025	IVTR507084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,449.12	\$0.00	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.43	\$0.00	
7/31/2025	IVTR507086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$112.12	\$0.00	
7/31/2025	IVTR507087 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$523.23	\$0.00	
7/31/2025	IVTR507088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.50	\$0.00	

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ACCOUNT RANGE: 0 - 9999999999

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/31/2025	IVTR507089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$51.54	\$0.00	
7/31/2025	IVTR507090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,186.48	\$0.00	
7/31/2025	IVTR507093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$51,885.66	\$0.00	
7/31/2025	IVTR507094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,716.36	
7/31/2025	IVTR507095 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.27	
7/31/2025	IVRE25722 ycso - RE; ycso deposit; 123104115,013014610,4660	None		36701	RE	RV	\$0.00	\$1,815.00	\$0.00	
7/31/2025	IVRE25722 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36707	RE	RV	\$0.00	\$10.00	\$0.00	
7/31/2025	IVRE25722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36708	RE	RV	\$0.00	\$0.00	\$18.15	
Total For: Cash Account							\$18,685,290.39	\$552,767.19	\$967,283.86	\$18,270,773.72
001-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$7,349,122.04)	\$0.00	\$0.00	
7/1/2025	IVRE2571 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,395.63	
7/2/2025	IVRE2572 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$37,031.90	
7/3/2025	IVRE2573 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.00	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$189,379.46	
7/8/2025	IVRE2575 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$369.09	
7/9/2025	IVRE2576 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$570.00	

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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: 7
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										
7/9/2025	IVTR507056 - Auto post transaction;					BA CP	\$0.00	\$67.26	\$0.00	
7/10/2025	IVRE2577 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$82.50	
7/11/2025	IVRE2578 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$14,475.00	
7/14/2025	IVRE2579 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$250.00	
7/15/2025	IVRE25710 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$201.06	
7/17/2025	IVRE25712 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$12,325.79	
7/18/2025	IVRE25713 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$6,565.59	
7/21/2025	IVBK507001 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$36,927.22	
7/21/2025	IVBK507002 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$345.68	
7/21/2025	IVBK507003 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$24,327.31	
7/21/2025	IVBK507004 - Auto post transaction;					BA CP	\$0.00	\$0.00	(\$11,881.93)	
7/21/2025	IVBK507005 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$37,267.43	
7/21/2025	IVRE25714 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$9,582.96	
7/22/2025	IVRE25715 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$62,600.98	
7/23/2025	IVRE25716 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2,560.00	
7/24/2025	IVRE25717 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$59,681.90	
7/25/2025	IVRE25718 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2,122.54	
7/28/2025	IVRE25719 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$380.00	
7/29/2025	IVRE25720 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$10.00	
7/30/2025	IVRE25721 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$555.00	
7/31/2025	IVRE25722 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,825.00	
7/31/2025	IVTR507084 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,449.12	
7/31/2025	IVTR507085 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$4.43	
7/31/2025	IVTR507086 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$112.12	
7/31/2025	IVTR507087 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$523.23	
7/31/2025	IVTR507088 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$4.50	

General Ledger Report - Detail

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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: 7
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										
7/31/2025	IVTR507089 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51.54	
7/31/2025	IVTR507090 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,186.48	
7/31/2025	IVTR507093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51,885.66	
Total For: Revenue Control							(\$7,349,122.04)	\$67.26	\$550,267.19	(\$7,899,321.97)
001-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$3,996,087.35	\$0.00	\$0.00	
7/2/2025	IVRE2572 - Auto post transaction;				BA	CP	\$0.00	\$5.06	\$0.00	
7/2/2025	IVTR507034 - Auto post transaction;				BA	CP	\$0.00	\$139,930.26	\$0.00	
7/3/2025	IVRE2573 - Auto post transaction;				BA	CP	\$0.00	\$1.00	\$0.00	
7/3/2025	IVTR507053 - Auto post transaction;				BA	CP	\$0.00	\$486,902.37	\$0.00	
7/3/2025	IVTR507054 - Auto post transaction;				BA	CP	\$0.00	\$420.95	\$0.00	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$1,157.37	\$0.00	
7/8/2025	IVMD507024 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
7/8/2025	IVRE2575 - Auto post transaction;				BA	CP	\$0.00	\$3.09	\$0.00	
7/9/2025	IVRE2576 - Auto post transaction;				BA	CP	\$0.00	\$5.00	\$0.00	
7/10/2025	IVRE2577 - Auto post transaction;				BA	CP	\$0.00	\$0.03	\$0.00	
7/11/2025	IVRE2578 - Auto post transaction;				BA	CP	\$0.00	\$144.35	\$0.00	
7/11/2025	IVTR507062 - Auto post transaction;				BA	CP	\$0.00	\$46,087.37	\$0.00	
7/15/2025	IVRE25710 - Auto post transaction;				BA	CP	\$0.00	\$1.31	\$0.00	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$73.96	\$0.00	
7/17/2025	IVTR507071 - Auto post transaction;				BA	CP	\$0.00	\$64,792.74	\$0.00	
7/18/2025	IVRE25713 - Auto post transaction;				BA	CP	\$0.00	\$65.36	\$0.00	
7/21/2025	IVTR507073 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,500.00	
7/21/2025	IVTR507074 - Auto post transaction;				BA	CP	\$0.00	\$360.00	\$0.00	
7/22/2025	IVRE25715 - Auto post transaction;				BA	CP	\$0.00	\$623.66	\$0.00	
7/23/2025	IVRE25716 - Auto post transaction;				BA	CP	\$0.00	\$25.00	\$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: 7
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								
7/24/2025		IVRE25717 - Auto post transaction;		BA CP	\$0.00	\$330.65	\$0.00	
7/25/2025		IVRE25718 - Auto post transaction;		BA CP	\$0.00	\$20.53	\$0.00	
7/25/2025		IVTR507078 - Auto post transaction;		BA CP	\$0.00	\$84,517.67	\$0.00	
7/28/2025		IVRE25719 - Auto post transaction;		BA CP	\$0.00	\$1.10	\$0.00	
7/30/2025		IVRE25721 - Auto post transaction;		BA CP	\$0.00	\$5.25	\$0.00	
7/31/2025		IVRE25722 - Auto post transaction;		BA CP	\$0.00	\$18.15	\$0.00	
7/31/2025		IVTR507081 - Auto post transaction;		BA CP	\$0.00	\$139,977.74	\$0.00	
7/31/2025		IVTR507094 - Auto post transaction;		BA CP	\$0.00	\$1,716.36	\$0.00	
7/31/2025		IVTR507095 - Auto post transaction;		BA CP	\$0.00	\$0.27	\$0.00	
Total For: Expense Control					\$3,996,087.35	\$967,216.60	\$2,500.00	\$4,960,803.95
001-00-20100 Type : L - Fund Balance								
7/1/2025		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								
7/1/2025		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								
7/1/2025		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								
7/1/2025		Beginning Balance;			(\$2,481,989.92)	\$0.00	\$0.00	
7/31/2025		IVTR507093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$51,885.66	
Total For: Current Tax Real					(\$2,481,989.92)	\$0.00	\$51,885.66	(\$2,533,875.58)
001-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2025		Beginning Balance;			(\$299,280.86)	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30110 Type : R - Current Tax Oil and Gas										
Total For: Current Tax Oil and Gas							(\$299,280.86)	\$0.00	\$0.00	(\$299,280.86)
001-00-30115 Type : R - Current Tax Personal Property										
7/1/2025	Beginning Balance;						(\$378,277.54)	\$0.00	\$0.00	
7/31/2025	IVTR507090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$3,186.48	
Total For: Current Tax Personal Property							(\$378,277.54)	\$0.00	\$3,186.48	(\$381,464.02)
001-00-30120 Type : R - Current Tax Mineral										
7/1/2025	Beginning Balance;						(\$14,948.58)	\$0.00	\$0.00	
7/31/2025	IVTR507087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$523.23	
Total For: Current Tax Mineral							(\$14,948.58)	\$0.00	\$523.23	(\$15,471.81)
001-00-30125 Type : R - Current Tax Possessory Interes										
7/1/2025	Beginning Balance;						(\$5,173.75)	\$0.00	\$0.00	
7/31/2025	IVTR507089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$51.54	
Total For: Current Tax Possessory Intere							(\$5,173.75)	\$0.00	\$51.54	(\$5,225.29)
001-00-30130 Type : R - Current Tax State Assessed										
7/1/2025	Beginning Balance;						(\$2,047,983.64)	\$0.00	\$0.00	
Total For: Current Tax State Assessed							(\$2,047,983.64)	\$0.00	\$0.00	(\$2,047,983.64)
001-00-30135 Type : R - Current Tax Mobile Home										
7/1/2025	Beginning Balance;						(\$1,251.94)	\$0.00	\$0.00	
7/31/2025	IVTR507086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$112.12	
Total For: Current Tax Mobile Home							(\$1,251.94)	\$0.00	\$112.12	(\$1,364.06)
001-00-30140 Type : R - Current Tax Special Assessment										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$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: 7
ACCOUNT RANGE: 0 - 9999999999

Includes Revenue and Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30200 Type : R - Delinquent Tax Collection										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$11.63)	\$0.00	\$0.00	
7/31/2025	IVTR507088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.50	
Total For: Delinquent Tax Mineral							(\$11.63)	\$0.00	\$4.50	(\$16.13)
001-00-30220 Type : R - Delinquent Tax Personal Proper										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										

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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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30240 Type : R - Delinq Tax Special Assessment										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$1,301.04)	\$0.00	\$0.00	
7/31/2025	IVTR507084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,449.12	
Total For: Current Interest							(\$1,301.04)	\$0.00	\$1,449.12	(\$2,750.16)
001-00-30375 Type : R - Refund Interest										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$15.09)	\$0.00	\$0.00	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.43	
Total For: Delinquent Interest Collection							(\$15.09)	\$0.00	\$4.43	(\$19.52)
001-00-30500 Type : R - Miscellaneous Collections										
7/1/2025	Beginning Balance;						(\$14,811.85)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; Liquor Lic, secure transport I; 011014610, 4510	None		36432	RE	RV	\$0.00	\$0.00	\$350.00	
7/8/2025	IVRE2575 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36447	RE	RV	\$0.00	\$0.00	\$50.00	
7/9/2025	IVRE2576 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36459	RE	RV	\$0.00	\$0.00	\$50.00	
7/10/2025	IVRE2577 YC ASSESSOR - RE; MISC ASSESSOR COPIES;	None		36469	RE	RV	\$0.00	\$0.00	\$2.50	
7/15/2025	IVRE25710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36522	RE	RV	\$0.00	\$0.00	\$25.00	

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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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
7/17/2025	IVRE25712 yc finance office - RE; reimb, NACAA; 015064930, 015064990	None		36549	RE	RV	\$0.00	\$0.00	\$750.00	
7/28/2025	IVRE25719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36667	RE	RV	\$0.00	\$0.00	\$50.00	
7/30/2025	IVRE25721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36691	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: Miscellaneous Collections							(\$14,811.85)	\$0.00	\$1,302.50	(\$16,114.35)
001-00-30501 Type : R - County Map Monies										
7/1/2025	Beginning Balance;						(\$150.00)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YC ASSESSOR - RE; IRRIGATION MAP;	None		36421	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: County Map Monies							(\$150.00)	\$0.00	\$5.00	(\$155.00)
001-00-30502 Type : R - GIS Mapping										
7/1/2025	Beginning Balance;						(\$13.25)	\$0.00	\$0.00	
7/9/2025	IVRE2576 YUMA COUNTY BOCC - RE; GIS PRINTING/FAIR; 01.103.4617	None		36451	RE	RV	\$0.00	\$0.00	\$450.00	
7/25/2025	IVRE25718 YC GIS - RE; EXTENSION PRINTING; 01.103.4617	None		36647	RE	RV	\$0.00	\$0.00	\$3.50	
7/28/2025	IVRE25719 Yuma County - RE; yc fair 2nd invoice; 011034617	None		36664	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: GIS Mapping							(\$13.25)	\$0.00	\$513.50	(\$526.75)
001-00-30503 Type : R - CORA open records request										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30515 Type : R - CDL EXAMS										
7/1/2025	Beginning Balance;						(\$11,831.00)	\$0.00	\$0.00	
Total For: CDL EXAMS							(\$11,831.00)	\$0.00	\$0.00	(\$11,831.00)
001-00-30600 Type : R - Interest Income										
7/1/2025	Beginning Balance;						(\$641,731.20)	\$0.00	\$0.00	
7/1/2025	IVRE2571 June 2025 interest - RE; june 2025 interest;	None		36373	RE	RV	\$0.00	\$0.00	\$5,395.63	
7/2/2025	IVRE2572 LPL FINANCIAL - RE; JUNE INTEREST;	None		36380	RE	RV	\$0.00	\$0.00	\$36,505.90	
7/7/2025	IVRE2574 PERSHING-TVI INTEREST - RE; INTEREST INCOME;	None		36419	RE	RV	\$0.00	\$0.00	\$73,599.00	
7/21/2025	IVBK507001 COTR JUNE INTER - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$33,191.62	
7/21/2025	IVBK507001 COTR URL GAIN - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$3,735.60	
7/21/2025	IVBK507002 COTR INTER #2 - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$345.68	
7/21/2025	IVBK507003 TVI INTEREST - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$0.00	\$1,004.22	
7/21/2025	IVBK507003 TVI UNRL GAIN - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$0.00	\$23,323.09	
7/21/2025	IVBK507004 LPL INTER PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$36,505.90)	
7/21/2025	IVBK507004 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$24,623.97	
7/21/2025	IVBK507005 LPL INT EARNED - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$37,267.43	
7/21/2025	IVRE25714 CSAFE - RE; JUNE INTEREST;	None		36583	RE	RV	\$0.00	\$0.00	\$9,302.96	
Total For: Interest Income							(\$641,731.20)	\$0.00	\$211,789.20	(\$853,520.40)
001-00-30700 Type : R - Cigarette Tax Apportionment										
7/1/2025	Beginning Balance;						(\$1,579.80)	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30700 Type : R - Cigarette Tax Apportionment										
7/8/2025	IVRE2575 state of co - RE; cigarette tax;	None		36445	RE	RV	\$0.00	\$0.00	\$259.09	
Total For: Cigarette Tax Apportionment							(\$1,579.80)	\$0.00	\$259.09	(\$1,838.89)
001-00-30800 Type : R - Advertising Costs										
7/1/2025	Beginning Balance;						(\$580.00)	\$0.00	\$0.00	
7/2/2025	IVRE2572 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36391	RE	RV	\$0.00	\$0.00	\$20.00	
7/7/2025	IVRE2574 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36436	RE	RV	\$0.00	\$0.00	\$38.00	
7/8/2025	IVRE2575 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36448	RE	RV	\$0.00	\$0.00	\$60.00	
7/9/2025	IVRE2576 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36460	RE	RV	\$0.00	\$0.00	\$45.00	
7/10/2025	IVRE2577 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36471	RE	RV	\$0.00	\$0.00	\$80.00	
7/11/2025	IVRE2578 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36488	RE	RV	\$0.00	\$0.00	\$40.00	
7/14/2025	IVRE2579 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36510	RE	RV	\$0.00	\$0.00	\$250.00	
7/15/2025	IVRE25710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36523	RE	RV	\$0.00	\$0.00	\$70.00	
7/17/2025	IVRE25712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36558	RE	RV	\$0.00	\$0.00	\$80.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/18/2025	IVRE25713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36573	RE	RV	\$0.00	\$0.00	\$30.00	
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36588	RE	RV	\$0.00	\$0.00	\$230.00	
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36588	RE	RV	\$0.00	\$0.00	\$50.00	
7/22/2025	IVRE25715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36607	RE	RV	\$0.00	\$0.00	\$25.00	
7/22/2025	IVRE25715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36607	RE	RV	\$0.00	\$0.00	\$210.00	
7/23/2025	IVRE25716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36619	RE	RV	\$0.00	\$0.00	\$60.00	
7/24/2025	IVRE25717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36635	RE	RV	\$0.00	\$0.00	\$20.00	
7/25/2025	IVRE25718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36651	RE	RV	\$0.00	\$0.00	\$70.00	
7/28/2025	IVRE25719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36668	RE	RV	\$0.00	\$0.00	\$270.00	
7/29/2025	IVRE25720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36680	RE	RV	\$0.00	\$0.00	\$10.00	
7/30/2025	IVRE25721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36692	RE	RV	\$0.00	\$0.00	\$30.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/31/2025	IVRE25722 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36707	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Advertising Costs							(\$580.00)	\$0.00	\$1,698.00	(\$2,278.00)
001-00-30900 Type : R - Eckley Law Enforcement										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$244,198.26)	\$0.00	\$0.00	
7/24/2025	IVRE25717 Auto B June 2025 - RE; auto b june 2025;	None		36630	RE	RV	\$0.00	\$0.00	\$26,597.34	
Total For: County Clerk							(\$244,198.26)	\$0.00	\$26,597.34	(\$270,795.60)
001-00-31010 Type : R - Grants										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$7,082.32)	\$0.00	\$0.00	
7/2/2025	IVRE2572 Jeff Eckhardt - RE; Planning & Zoning Act. Permit; 011034630	None		36387	RE	RV	\$0.00	\$0.00	\$100.00	
7/2/2025	IVRE2572 Chris Kline - RE; Planning & Zoning Act. Permit; 0110346630	None		36388	RE	RV	\$0.00	\$0.00	\$100.00	
7/3/2025	IVRE2573 Clayton Homes- David Jensen - RE; planning & zoning; 011034630	None		36398	RE	RV	\$0.00	\$0.00	\$100.00	
7/7/2025	IVRE2574 DOUG BAUER - RE; ACTIVITY PERMIT FEE; 011034630	None		36423	RE	RV	\$0.00	\$0.00	\$100.00	
7/11/2025	IVRE2578 ANSCO & ASSOCIATES LLC - RE; Planning & Zoning Act. Permit; 011034630	None		36482	RE	RV	\$0.00	\$0.00	\$600.00	
7/11/2025	IVRE2578 SHAY REALTY 401K - RE; Planning & Zoning Act. Permit; 011034630	None		36483	RE	RV	\$0.00	\$0.00	\$300.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/11/2025	IVRE2578 Ashley Hurburt - RE; Planning & Zoning Act. Permit; 011034630	None		36484	RE	RV	\$0.00	\$0.00	\$100.00	
7/11/2025	IVRE2578 ANSCO & ASSOCIATES, LLC - RE; Planning & Zoning Act. Permit; 011034630	None		36486	RE	RV	\$0.00	\$0.00	\$300.00	
7/11/2025	IVRE2578 ANSCO & ASSOCIATES, LLC - RE; Planning & Zoning Act. Permit; 011034630	None		36486	RE	RV	\$0.00	\$0.00	\$300.00	
7/18/2025	IVRE25713 yc land use office - RE; plannin & zoning permit fees; 011034630,4640	None		36566	RE	RV	\$0.00	\$0.00	\$683.84	
7/22/2025	IVRE25715 BECHTEL - RE; SOLAR PERMIT FEE; 011034631	None		36594	RE	RV	\$0.00	\$0.00	\$57,000.00	
7/25/2025	IVRE25718 Ansco & Associates, LLC - RE; planning & zoning permit; 011034630	None		36646	RE	RV	\$0.00	\$0.00	\$600.00	
Total For: Planning & Zoning							(\$7,082.32)	\$0.00	\$60,283.84	(\$67,366.16)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$21,000.00)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YUMA COUNTY /YUMA COUNTY DHS - RE; RENT,2025 2ND QTR, BROADBAND; 010004660,4930,020004930	None		36429	RE	RV	\$0.00	\$0.00	\$8,500.00	
Total For: Rent							(\$21,000.00)	\$0.00	\$8,500.00	(\$29,500.00)
001-00-31201 Type : R - Reimbursement										
7/1/2025	Beginning Balance;						(\$196,115.45)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YUMA COUNTY /YUMA COUNTY DHS - RE; RENT,2025 2ND QTR, BROADBAND; 010004660,4930,020004930	None		36429	RE	RV	\$0.00	\$0.00	\$123.96	

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Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31201 Type : R - Reimbursement										
7/9/2025	IVTR507056 CORR # 35856 - CORR 5/8/25 FORFEITURE; CORR 5/8/25 FORFEITURE;					BA TR	\$0.00	\$67.26	\$0.00	
7/15/2025	IVRE25710 STATE OF COLORADO - RE; WEBSITE REIMB; 01.101.4600	None		36514	RE	RV	\$0.00	\$0.00	\$106.06	
7/22/2025	IVRE25715 State of CO VSO - RE; Jan-Jun 2025 VSO; 015054660	None		36603	RE	RV	\$0.00	\$0.00	\$5,365.98	
7/25/2025	IVRE25718 STATE OF COLORADO - RE; PAYROLL REIMB/TRAVEL; 01.101.4600/01.103.4660	None		36648	RE	RV	\$0.00	\$0.00	\$1,449.04	
Total For: Reimbursement							(\$196,115.45)	\$67.26	\$7,045.04	(\$203,093.23)
001-00-31300 Type : R - Cost Allocation Plan										
7/1/2025	Beginning Balance;						(\$47,717.68)	\$0.00	\$0.00	
7/24/2025	IVRE25717 State of CO HCPF - RE; hcpf; 30034300,10031300	None		36627	RE	RV	\$0.00	\$0.00	\$5,525.11	
7/24/2025	IVRE25717 State of CO CDHS - RE; CDHS; 0010031300	None		36628	RE	RV	\$0.00	\$0.00	\$18,914.45	
Total For: Cost Allocation Plan							(\$47,717.68)	\$0.00	\$24,439.56	(\$72,157.24)
001-00-31305 Type : R - Wildlife Impact Assistance										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$729.64)	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT							(\$729.64)	\$0.00	\$0.00	(\$729.64)
001-00-31315 Type : R - State of Co-Prop Tax Backfill										
7/1/2025	Beginning Balance;						(\$35,531.35)	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31315 Type : R - State of Co-Prop Tax Backfill										
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										
7/1/2025	Beginning Balance;						(\$1,700.00)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; Liquor Lic, secure transport l; 011014610, 4510	None		36432	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Liquor Licenses							(\$1,700.00)	\$0.00	\$100.00	(\$1,800.00)
001-00-31600 Type : R - D.U.I.										
7/1/2025	Beginning Balance;						(\$348.77)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; court fines&sec grant reimb; 013014950,4655	None		36426	RE	RV	\$0.00	\$0.00	\$219.30	
Total For: D.U.I.							(\$348.77)	\$0.00	\$219.30	(\$568.07)
001-00-31605 Type : R - TD 1000 Penalty										
7/1/2025	Beginning Balance;						(\$250.00)	\$0.00	\$0.00	
7/9/2025	IVRE2576 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36459	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty							(\$250.00)	\$0.00	\$25.00	(\$275.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$11,220.31)	\$0.00	\$0.00	
7/11/2025	IVRE2578 YC FAIRGROUNDS - RE; c.booth,NS spons,c spce,rspons; 015064708,4715,4704,4714,50749	None		36485	RE	RV	\$0.00	\$0.00	\$7,890.00	
7/18/2025	IVRE25713 yc fairgrounds - RE; sponsor,banner stall/rv rent; 015064704,4930,5074940,4930	None		36570	RE	RV	\$0.00	\$0.00	\$871.75	
Total For: Fair-507							(\$11,220.31)	\$0.00	\$8,761.75	(\$19,982.06)

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31901 Type : R - Fair Tickets										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$141,305.00)	\$0.00	\$0.00	
7/7/2025	IVRE2574 ARC of Northeast Colorado - RE; fair vendor; 015064708	None		36424	RE	RV	\$0.00	\$0.00	\$35.00	
7/7/2025	IVRE2574 YUMA COUNTY - RE; 2025 COUNTY CONTRIBUTION; 015064750	None		36430	RE	RV	\$0.00	\$0.00	\$100,000.00	
7/11/2025	IVRE2578 YC FAIRGROUNDS - RE; c.booth,NS spons,c spce,rspons; 015064708,4715,4704,4714,50749	None		36485	RE	RV	\$0.00	\$0.00	\$4,945.00	
7/17/2025	IVRE25712 NUTRIEN AG - RE; LIVESTOCK SALE; 01.506.4930	None		36541	RE	RV	\$0.00	\$0.00	\$2,500.00	
7/17/2025	IVRE25712 GARY HOFFNER - RE; LIVESTOCK SALE COMM-BANNER; 01.506.4930	None		36542	RE	RV	\$0.00	\$0.00	\$2,500.00	
7/17/2025	IVRE25712 yc finance office - RE; reimb, NACAA; 015064930, 015064990	None		36549	RE	RV	\$0.00	\$0.00	\$1,582.79	
7/18/2025	IVRE25713 yc fairgrounds - RE; sponsor,banner stall/rv rent; 015064704,4930,5074940,4930	None		36570	RE	RV	\$0.00	\$0.00	\$4,980.00	
7/23/2025	IVRE25716 NUTRIEN AG - RE; LIVESTOCK SALE BANNER; 01.506.4930	None		36610	RE	RV	\$0.00	\$0.00	\$2,500.00	
7/24/2025	IVRE25717 YC FAIRGROUNDS - RE; CAMPERS/SPONSOR/BOOTHs; 01.506.4940/4704/4708/4714/471	None		36632	RE	RV	\$0.00	\$0.00	\$8,625.00	
7/30/2025	IVRE25721 Carrie Wacker - RE; stalling - horsepull; 015064940	None		36689	RE	RV	\$0.00	\$0.00	\$500.00	
Total For: FAIR-506							(\$141,305.00)	\$0.00	\$128,167.79	(\$269,472.79)
001-00-31950 Type : R - Premium Bids										
7/1/2025	Beginning Balance;						\$36.84	\$0.00	\$0.00	
Total For: Premium Bids							\$36.84	\$0.00	\$0.00	\$36.84

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Selected Funds: : '001','002','003','004','005','006 Period: 7
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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				Beginning Balance;	(\$606,881.99)	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	(\$606,881.99)	\$0.00	\$0.00	(\$606,881.99)
001-00-32502 Type : R - Sheriff Restitution								
7/1/2025				Beginning Balance;	(\$307.80)	\$0.00	\$0.00	
				Total For: Sheriff Restitution	(\$307.80)	\$0.00	\$0.00	(\$307.80)
001-00-32504 Type : R - Inmate Boarding								
7/1/2025				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								
7/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous								
7/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Jail Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution								
7/1/2025				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								
7/1/2025				Beginning Balance;	(\$17,803.93)	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32508 Type : R - Sheriff Miscellaneous										
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; court fines&sec grant reimb; 013014950,4655	None		36426	RE	RV	\$0.00	\$0.00	\$6,309.20	
7/31/2025	IVRE25722 ycso - RE; ycso deposit; 123104115,013014610,4660	None		36701	RE	RV	\$0.00	\$0.00	\$1,500.00	
Total For: Sheriff Miscellaneous							(\$17,803.93)	\$0.00	\$7,809.20	(\$25,613.13)
001-00-32510 Type : R - Sheriff/Civil Fees										
7/1/2025	Beginning Balance;						(\$4,750.75)	\$0.00	\$0.00	
7/2/2025	IVRE2572 YC SHERIFF S OFFICE - RE; F.PRINTS, CIVIL FEES; 123104115,3014610	None		36378	RE	RV	\$0.00	\$0.00	\$136.00	
7/2/2025	IVRE2572 YC SHERIFF S OFFICE - RE; F.PRINTS, CIVIL FEES; 123104115,3014610	None		36381	RE	RV	\$0.00	\$0.00	\$170.00	
7/17/2025	IVRE25712 YC SHERIFF - RE; PRINTS/VIN/OBH/CIVIL; 12.310.4115/290.4112/01.301.46	None		36543	RE	RV	\$0.00	\$0.00	\$63.00	
7/31/2025	IVRE25722 ycso - RE; ycso deposit; 123104115,013014610,4660	None		36701	RE	RV	\$0.00	\$0.00	\$315.00	
Total For: Sheriff/Civil Fees							(\$4,750.75)	\$0.00	\$684.00	(\$5,434.75)
001-00-32515 Type : R - Work Release										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-33100 Type : R - Auto Tax A & F Collection										
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GRANT FUNDING										
7/1/2025	Beginning Balance;						(\$33,950.00)	\$0.00	\$0.00	
7/17/2025	IVRE25712 YC SHERIFF - RE; PRINTS/VIN/OBH/CIVIL; 12.310.4115/290.4112/01.301.46	None		36543	RE	RV	\$0.00	\$0.00	\$4,850.00	
Total For: OBH GRANT FUNDING							(\$33,950.00)	\$0.00	\$4,850.00	(\$38,800.00)
001-00-38401 Type : R - Commissioner Fees										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$3,680,924.34	\$0.00	\$0.00	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;				BA	TR	\$0.00	\$139,930.26	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$486,902.37	\$0.00	
7/3/2025	IVTR507054 ap 07.03.2025 #2 - ap 07.03.2025 #2; ap 07.03.2025 #2 per finance;				BA	TR	\$0.00	\$420.95	\$0.00	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$46,087.37	\$0.00	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$64,792.74	\$0.00	
7/21/2025	IVTR507073 corr ap 07.17.2025 - corr ap 07.17.2025; corr ap 07.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$2,500.00	
7/21/2025	IVTR507074 A/P 7.21.2025 - A/P 7.21.2025; A/P 7.21.2025;				BA	TR	\$0.00	\$360.00	\$0.00	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$84,517.67	\$0.00	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;				BA	TR	\$0.00	\$139,977.74	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49000 Type : X - Warrants Paid										
Total For: Warrants Paid							\$3,680,924.34	\$962,989.10	\$2,500.00	\$4,641,413.44
001-00-49100 Type : X - Treasurer Fees										
7/1/2025	Beginning Balance;						\$162,991.97	\$0.00	\$0.00	
7/2/2025	IVRE2572 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36392	RE	RV	\$0.00	\$5.06	\$0.00	
7/3/2025	IVRE2573 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36411	RE	RV	\$0.00	\$1.00	\$0.00	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36437	RE	RV	\$0.00	\$1,157.02	\$0.00	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36438	RE	RV	\$0.00	\$0.35	\$0.00	
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36449	RE	RV	\$0.00	\$0.50	\$0.00	
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36450	RE	RV	\$0.00	\$2.59	\$0.00	
7/9/2025	IVRE2576 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36461	RE	RV	\$0.00	\$4.50	\$0.00	
7/9/2025	IVRE2576 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36462	RE	RV	\$0.00	\$0.50	\$0.00	
7/10/2025	IVRE2577 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36474	RE	RV	\$0.00	\$0.03	\$0.00	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36490	RE	RV	\$0.00	\$144.35	\$0.00	
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36524	RE	RV	\$0.00	\$1.06	\$0.00	
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36525	RE	RV	\$0.00	\$0.25	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$23.33	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36560	RE	RV	\$0.00	\$50.63	\$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: 7
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										
7/18/2025	IVRE25713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36574	RE	RV	\$0.00	\$65.36	\$0.00	
7/22/2025	IVRE25715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36608	RE	RV	\$0.00	\$570.00	\$0.00	
7/22/2025	IVRE25715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36609	RE	RV	\$0.00	\$53.66	\$0.00	
7/23/2025	IVRE25716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36621	RE	RV	\$0.00	\$25.00	\$0.00	
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36636	RE	RV	\$0.00	\$86.25	\$0.00	
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36637	RE	RV	\$0.00	\$244.40	\$0.00	
7/25/2025	IVRE25718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36652	RE	RV	\$0.00	\$6.00	\$0.00	
7/25/2025	IVRE25718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36653	RE	RV	\$0.00	\$14.53	\$0.00	
7/28/2025	IVRE25719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36669	RE	RV	\$0.00	\$1.10	\$0.00	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36693	RE	RV	\$0.00	\$5.00	\$0.00	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36695	RE	RV	\$0.00	\$0.25	\$0.00	
7/31/2025	IVTR507094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,716.36	\$0.00	
7/31/2025	IVTR507095 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.27	\$0.00	
7/31/2025	IVRE25722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36708	RE	RV	\$0.00	\$18.15	\$0.00	
Total For: Treasurer Fees							\$162,991.97	\$4,197.50	\$0.00	\$167,189.47
001-00-49300 Type : X - Bank Fee & Charges										
7/1/2025	Beginning Balance;						\$525.00	\$0.00	\$0.00	
7/8/2025	IVMD507024 - MD:outgoing wire to C-Safe;				BA	MD	\$0.00	\$30.00	\$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: 7
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										
001-00-49300 Type : X - Bank Fee & Charges										
Total For: Bank Fee & Charges							\$525.00	\$30.00	\$0.00	\$555.00
001-00-49401 Type : X - Transfer Out										
7/1/2025	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										
7/1/2025	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 :			(\$3,353,034.69)	\$2,487,334.91	\$2,072,818.24	(\$2,938,518.02)
Total Fund Revenues:		\$550,199.93	Total Fund Expenses:		\$964,716.60	Net Revenue Over Expense:		(\$414,516.67)		

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$5,619,554.02	\$0.00	\$0.00	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;				BA	TR	\$0.00	\$0.00	\$95,057.67	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$108,337.77	
7/7/2025	IVRE2574 CHS INC. - RE; MISC; 020004990	None		36427	RE	RV	\$0.00	\$51.50	\$0.00	
7/7/2025	IVRE2574 YUMA COUNTY /YUMA COUNTY DHS - RE; RENT,2025 2ND QTR, BROADBAND; 010004660,4930,020004930	None		36429	RE	RV	\$0.00	\$1,050.00	\$0.00	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36437	RE	RV	\$0.00	\$0.00	\$11.02	
7/9/2025	IVTR507056 CORR # 35856 - CORR 5/8/25 FORFEITURE; CORR 5/8/25 FORFEITURE;				BA	TR	\$0.00	\$67.26	\$0.00	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$94,782.65	
7/11/2025	IVRE2578 YC ROAD & BRIDGE - RE; SCRAP IRON; SALE OF SURPLUS	None		36480	RE	RV	\$0.00	\$417.00	\$0.00	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36491	RE	RV	\$0.00	\$0.00	\$4.17	
7/14/2025	IVRE2579 STATE OF COLORADO - RE; IRP R&B EMISSIONS;	None		36502	RE	RV	\$0.00	\$10.35	\$0.00	
7/14/2025	IVRE2579 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36511	RE	RV	\$0.00	\$0.00	\$0.10	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$28,505.51	
7/17/2025	IVRE25712 Viaero - RE; utility permit; 020004800	None		36548	RE	RV	\$0.00	\$1,233.50	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$0.00	\$12.34	
7/21/2025	IVRE25714 STATE OF COLORADO - RE; JUNE HUTF; HIGHWAY USERS	None		36577	RE	RV	\$0.00	\$298,795.46	\$0.00	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36591	RE	RV	\$0.00	\$0.00	\$2,987.95	

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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: 7
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										
7/22/2025	IVTR507075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$106.86	\$0.00	
7/22/2025	IVTR507075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,132.22	\$0.00	
7/22/2025	IVTR507075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,081.05	\$0.00	
7/22/2025	IVTR507075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$534.33	\$0.00	
7/22/2025	IVTR507075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$427.46	\$0.00	
7/24/2025	IVTR507077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32,813.93	\$0.00	
7/24/2025	IVTR507077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,973.72	\$0.00	
7/24/2025	IVTR507077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,966.67	\$0.00	
7/24/2025	IVTR507077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,458.34	\$0.00	
7/24/2025	IVTR507077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$491.67	\$0.00	
7/24/2025	IVRE25717 Auto B June 2025 - RE; auto b june 2025;	None		36630	RE	RV	\$0.00	\$3,037.32	\$0.00	
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36637	RE	RV	\$0.00	\$0.00	\$30.37	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$0.00	\$2,432.94	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$27,399.56	
7/31/2025	IVTR507084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$219.60	\$0.00	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.68	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/31/2025	IVTR507086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$17.02	\$0.00	
7/31/2025	IVTR507087 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$79.30	\$0.00	
7/31/2025	IVTR507088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.69	\$0.00	
7/31/2025	IVTR507089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.81	\$0.00	
7/31/2025	IVTR507090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$482.99	\$0.00	
7/31/2025	IVTR507091 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$654.67	
7/31/2025	IVTR507093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,864.48	\$0.00	
7/31/2025	IVTR507094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$240.48	
7/31/2025	IVTR507095 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.04	
Total For: Cash Account							\$5,619,554.02	\$365,321.21	\$360,457.24	\$5,624,417.99
002-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$2,930,401.40)	\$0.00	\$0.00	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,101.50	
7/9/2025	IVTR507056 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$67.26	
7/11/2025	IVRE2578 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$417.00	
7/14/2025	IVRE2579 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.35	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,233.50	

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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: 7
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										
7/21/2025	IVRE25714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$298,795.46	
7/22/2025	IVTR507075 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,281.92	
7/24/2025	IVRE25717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,037.32	
7/24/2025	IVTR507077 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42,704.33	
7/31/2025	IVTR507084 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$219.60	
7/31/2025	IVTR507085 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.68	
7/31/2025	IVTR507086 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17.02	
7/31/2025	IVTR507087 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$79.30	
7/31/2025	IVTR507088 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.69	
7/31/2025	IVTR507089 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.81	
7/31/2025	IVTR507090 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$482.99	
7/31/2025	IVTR507091 - Auto post transaction;				BA	CP	\$0.00	\$654.67	\$0.00	
7/31/2025	IVTR507093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,864.48	
Total For: Revenue Control							(\$2,930,401.40)	\$654.67	\$365,321.21	(\$3,295,067.94)
002-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$2,640,552.63	\$0.00	\$0.00	
7/2/2025	IVTR507034 - Auto post transaction;				BA	CP	\$0.00	\$95,057.67	\$0.00	
7/3/2025	IVTR507053 - Auto post transaction;				BA	CP	\$0.00	\$108,337.77	\$0.00	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$11.02	\$0.00	
7/11/2025	IVRE2578 - Auto post transaction;				BA	CP	\$0.00	\$4.17	\$0.00	
7/11/2025	IVTR507062 - Auto post transaction;				BA	CP	\$0.00	\$94,782.65	\$0.00	
7/14/2025	IVRE2579 - Auto post transaction;				BA	CP	\$0.00	\$0.10	\$0.00	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$12.34	\$0.00	
7/17/2025	IVTR507071 - Auto post transaction;				BA	CP	\$0.00	\$28,505.51	\$0.00	
7/21/2025	IVRE25714 - Auto post transaction;				BA	CP	\$0.00	\$2,987.95	\$0.00	
7/24/2025	IVRE25717 - Auto post transaction;				BA	CP	\$0.00	\$30.37	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20020 Type : L - Expense Control										
7/25/2025	IVTR507078 - Auto post transaction;				BA	CP	\$0.00	\$2,432.94	\$0.00	
7/31/2025	IVTR507081 - Auto post transaction;				BA	CP	\$0.00	\$27,399.56	\$0.00	
7/31/2025	IVTR507094 - Auto post transaction;				BA	CP	\$0.00	\$240.48	\$0.00	
7/31/2025	IVTR507095 - Auto post transaction;				BA	CP	\$0.00	\$0.04	\$0.00	
Total For: Expense Control							\$2,640,552.63	\$359,802.57	\$0.00	\$3,000,355.20
002-00-20100 Type : L - Fund Balance										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$376,203.37)	\$0.00	\$0.00	
7/31/2025	IVTR507093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$7,864.48	
Total For: Current Tax Real							(\$376,203.37)	\$0.00	\$7,864.48	(\$384,067.85)
002-00-30110 Type : R - Current Tax Oil and Gas										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$57,336.94)	\$0.00	\$0.00	
7/31/2025	IVTR507090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$482.99	
Total For: Current Tax Personal Property							(\$57,336.94)	\$0.00	\$482.99	(\$57,819.93)
002-00-30120 Type : R - Current Tax Mineral										
7/1/2025	Beginning Balance;						(\$2,265.90)	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30120 Type : R - Current Tax Mineral								
7/31/2025		IVTR507087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$79.30	
Total For: Current Tax Mineral					(\$2,265.90)	\$0.00	\$79.30	(\$2,345.20)
002-00-30125 Type : R - Current Tax Possessory Interes								
7/1/2025		Beginning Balance;			(\$784.16)	\$0.00	\$0.00	
7/31/2025		IVTR507089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7.81	
Total For: Current Tax Possessory Intere					(\$784.16)	\$0.00	\$7.81	(\$791.97)
002-00-30130 Type : R - Current Tax State Assessed								
7/1/2025		Beginning Balance;			(\$310,419.61)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$310,419.61)	\$0.00	\$0.00	(\$310,419.61)
002-00-30135 Type : R - Current Tax Mobile Home								
7/1/2025		Beginning Balance;			(\$189.81)	\$0.00	\$0.00	
7/31/2025		IVTR507086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$17.02	
Total For: Current Tax Mobile Home					(\$189.81)	\$0.00	\$17.02	(\$206.83)
002-00-30200 Type : R - Delinquent Tax Collection								
7/1/2025		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								
7/1/2025		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								
7/1/2025		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								
7/1/2025		Beginning Balance;			(\$1.77)	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30215 Type : R - Delinquent Tax Mineral								
7/31/2025		IVTR507088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.69	
Total For: Delinquent Tax Mineral					(\$1.77)	\$0.00	\$0.69	(\$2.46)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
7/1/2025		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								
7/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
7/1/2025		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								
7/1/2025		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								
7/1/2025		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								
7/1/2025		Beginning Balance;			(\$197.20)	\$0.00	\$0.00	
7/31/2025		IVTR507084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$219.60	
Total For: Current Interest					(\$197.20)	\$0.00	\$219.60	(\$416.80)
002-00-30375 Type : R - Refund Interest								
7/1/2025		Beginning Balance;			\$0.15	\$0.00	\$0.00	
Total For: Refund Interest					\$0.15	\$0.00	\$0.00	\$0.15

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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: 7
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										
7/1/2025	Beginning Balance;						(\$2.29)	\$0.00	\$0.00	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.68	
Total For: Delinquent Interest Collection							(\$2.29)	\$0.00	\$0.68	(\$2.97)
002-00-30500 Type : R - Miscellaneous Collections										
7/1/2025	Beginning Balance;						(\$157.94)	\$0.00	\$0.00	
7/7/2025	IVRE2574 CHS INC. - RE; MISC; 020004990	None		36427	RE	RV	\$0.00	\$0.00	\$51.50	
Total For: Miscellaneous Collections							(\$157.94)	\$0.00	\$51.50	(\$209.44)
002-00-30505 Type : R - Severance Tax										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/9/2025	IVTR507056 CORR # 35856 - CORR 5/8/25 FORFEITURE; CORR 5/8/25 FORFEITURE;				BA	TR	\$0.00	\$0.00	\$67.26	
Total For: Reimbursement							\$0.00	\$0.00	\$67.26	(\$67.26)
002-00-31305 Type : R - Wildlife Impact Assistance										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$110.59)	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT							(\$110.59)	\$0.00	\$0.00	(\$110.59)
002-00-31315 Type : R - State of Co-Prop Tax Backfill										

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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: 7
ACCOUNT RANGE: 0 - 9999999999

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								
7/1/2025		Beginning Balance;			(\$5,385.60)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					(\$5,385.60)	\$0.00	\$0.00	(\$5,385.60)
002-00-32100 Type : R - Transfers In								
7/1/2025		Beginning Balance;			\$59,682.03	\$0.00	\$0.00	
7/31/2025		IVTR507091 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$654.67	\$0.00	
Total For: Transfers In					\$59,682.03	\$654.67	\$0.00	\$60,336.70
002-00-32101 Type : R - Transfers In/ Non-Resolution								
7/1/2025		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								
7/1/2025		Beginning Balance;			(\$259,928.13)	\$0.00	\$0.00	
7/24/2025		IVTR507077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$32,813.93	
7/24/2025		IVTR507077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,973.72	
7/24/2025		IVTR507077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,966.67	
7/24/2025		IVTR507077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,458.34	
7/24/2025		IVTR507077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$491.67	
Total For: Auto Tax B Collection					(\$259,928.13)	\$0.00	\$42,704.33	(\$302,632.46)
002-00-33100 Type : R - Auto Tax A & F Collection								
7/1/2025		Beginning Balance;			(\$134,309.42)	\$0.00	\$0.00	
7/22/2025		IVTR507075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$534.33	
7/22/2025		IVTR507075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$106.86	

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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: 7
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										
7/22/2025	IVTR507075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,081.05	
7/22/2025	IVTR507075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$7,132.22	
7/22/2025	IVTR507075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$427.46	
Total For: Auto Tax A & F Collection							(\$134,309.42)	\$0.00	\$9,281.92	(\$143,591.34)
002-00-33200 Type : R - Gas										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$1,754,402.32)	\$0.00	\$0.00	
7/21/2025	IVRE25714 STATE OF COLORADO - RE; JUNE HUTF; HIGHWAY USERS	None		36577	RE	RV	\$0.00	\$0.00	\$298,795.46	
Total For: Hiway Use Tax							(\$1,754,402.32)	\$0.00	\$298,795.46	(\$2,053,197.78)
002-00-33400 Type : R - M.V. Additional										
7/1/2025	Beginning Balance;						(\$20,699.46)	\$0.00	\$0.00	
7/14/2025	IVRE2579 STATE OF COLORADO - RE; IRP R&B EMISSIONS;	None		36502	RE	RV	\$0.00	\$0.00	\$10.35	
7/24/2025	IVRE25717 Auto B June 2025 - RE; auto b june 2025;	None		36630	RE	RV	\$0.00	\$0.00	\$3,037.32	
Total For: M.V. Additional							(\$20,699.46)	\$0.00	\$3,047.67	(\$23,747.13)
002-00-33500 Type : R - Gravel										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$6,300.00)	\$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: 7
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											
002-00-33600 Type : R - Rental											
7/7/2025	IVRE2574 YUMA COUNTY /YUMA COUNTY DHS - RE; RENT,2025 2ND QTR, BROADBAND; 010004660,4930,020004930		None		36429	RE	RV	\$0.00	\$0.00	\$1,050.00	
Total For: Rental								(\$6,300.00)	\$0.00	\$1,050.00	(\$7,350.00)
002-00-33605 Type : R - Insurance Refund											
7/1/2025	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											
7/1/2025	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											
7/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
7/11/2025	IVRE2578 YC ROAD & BRIDGE - RE; SCRAP IRON; SALE OF SURPLUS		None		36480	RE	RV	\$0.00	\$0.00	\$417.00	
Total For: Sale of Surplus Items								\$0.00	\$0.00	\$417.00	(\$417.00)
002-00-33620 Type : R - Sale of Fixed Assets											
7/1/2025	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											
7/1/2025	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											
7/1/2025	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											
7/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Road Impact Fees								\$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: 7
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										
7/1/2025	Beginning Balance;						(\$869.50)	\$0.00	\$0.00	
7/17/2025	IVRE25712 Viaero - RE; utility permit; 020004800	None		36548	RE	RV	\$0.00	\$0.00	\$1,233.50	
Total For: Permits							(\$869.50)	\$0.00	\$1,233.50	(\$2,103.00)
002-00-49000 Type : X - Warrants Paid										
7/1/2025	Beginning Balance;						\$2,603,246.62	\$0.00	\$0.00	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;				BA	TR	\$0.00	\$95,057.67	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$108,337.77	\$0.00	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$94,782.65	\$0.00	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$28,505.51	\$0.00	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$2,432.94	\$0.00	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;				BA	TR	\$0.00	\$27,399.56	\$0.00	
Total For: Warrants Paid							\$2,603,246.62	\$356,516.10	\$0.00	\$2,959,762.72
002-00-49100 Type : X - Treasurer Fees										
7/1/2025	Beginning Balance;						\$37,306.01	\$0.00	\$0.00	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36437	RE	RV	\$0.00	\$11.02	\$0.00	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36491	RE	RV	\$0.00	\$4.17	\$0.00	
7/14/2025	IVRE2579 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36511	RE	RV	\$0.00	\$0.10	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$12.34	\$0.00	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36591	RE	RV	\$0.00	\$2,987.95	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49100 Type : X - Treasurer Fees										
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36637	RE	RV	\$0.00	\$30.37	\$0.00	
7/31/2025	IVTR507094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$240.48	\$0.00	
7/31/2025	IVTR507095 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.04	\$0.00	
Total For: Treasurer Fees							\$37,306.01	\$3,286.47	\$0.00	\$40,592.48
002-00-49300 Type : X - Bank Fee & Charges										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
Fund: 002 - Road & Bridge Fund		Totals :					(\$289,848.77)	\$1,086,235.69	\$1,091,099.66	(\$294,712.74)
Total Fund Revenues:		\$364,666.54		Total Fund Expenses:		\$359,802.57		Net Revenue Over Expense:		\$4,863.97

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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: 7
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										
7/1/2025	Beginning Balance;						\$976,635.74	\$0.00	\$0.00	
7/2/2025	IVMD507020 Cash Transaction - MD:P/R 07.02.2025 per finanace;				BA	CD	\$0.00	\$0.00	\$42.00	
7/2/2025	IVMD507020 Cash Transaction - MD:P/R 07.02.2025 per finanace;				BA	CD	\$0.00	\$0.00	\$53,158.03	
7/3/2025	IVMD507022 Cash Transaction - MD:DHS ap 07.03.2025;				BA	CD	\$0.00	\$0.00	\$55,217.62	
7/3/2025	IVRE2573 Clifford Russell - RE; DHS AND Claim;	None		36407	RE	RV	\$0.00	\$100.00	\$0.00	
7/7/2025	IVRE2574 Lois McKennon - RE; claim; 030034400	None		36431	RE	RV	\$0.00	\$10.00	\$0.00	
7/9/2025	IVRE2576 MARIA CASTILLO - RE; OAP CLAIM; 0030034400	None		36458	RE	RV	\$0.00	\$60.00	\$0.00	
7/14/2025	IVMD507031 Cash Transaction - MD:DHS ap 07.14.2025;				BA	CD	\$0.00	\$0.00	\$11,617.42	
7/14/2025	IVRE2579 Rey Sotelo - RE; oap claim; 0030034400	None		36504	RE	RV	\$0.00	\$100.00	\$0.00	
7/16/2025	IVMD507033 Cash Transaction - MD:DHS P/R 7.15.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$2.00	
7/16/2025	IVRE25711 Board of Phillips County Comm. - RE; Labor, Postage; 0030034400	None		36535	RE	RV	\$0.00	\$1,864.10	\$0.00	
7/17/2025	IVRE25712 APRIL BULLARD - RE; SNAP CLAIM;	None		36550	RE	RV	\$0.00	\$200.00	\$0.00	
7/18/2025	IVRE25713 Gutierrez, Fresmina - RE; claim repayment;	None		36568	RE	RV	\$0.00	\$300.00	\$0.00	
7/18/2025	IVRE25713 Russell, Clifford - RE; claim repayment;	None		36569	RE	RV	\$0.00	\$4,800.00	\$0.00	
7/22/2025	IVRE25715 Kristanis Lorimer - RE; child support record; 0030034400	None		36604	RE	RV	\$0.00	\$18.00	\$0.00	
7/23/2025	IVRE25716 STATE OF COLORADO - RE; DHS SETTLEMENT;	None		36617	RE	RV	\$0.00	\$80,822.98	\$0.00	
7/24/2025	IVRE25717 State of CO HCPF - RE; hcpf; 30034300,10031300	None		36627	RE	RV	\$0.00	\$5,289.82	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/24/2025	IVRE25717 Esmeralda Caldera, Ana Rascon - RE; claim, snap oap; 30034400	None		36629	RE	RV	\$0.00	\$761.75	\$0.00	
7/29/2025	IVMD507046 Cash Transaction - MD:DHS ap 07.29.2025 per finance;				BA	CD	\$0.00	\$0.00	\$6,890.77	
7/31/2025	IVTR507084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$86.83	\$0.00	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.27	\$0.00	
7/31/2025	IVTR507086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.72	\$0.00	
7/31/2025	IVTR507087 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$31.35	\$0.00	
7/31/2025	IVTR507088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.27	\$0.00	
7/31/2025	IVTR507089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.09	\$0.00	
7/31/2025	IVTR507090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$190.98	\$0.00	
7/31/2025	IVTR507093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,109.74	\$0.00	
Total For: Cash Account							\$976,635.74	\$97,755.90	\$126,927.84	\$947,463.80
003-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$966,693.86)	\$0.00	\$0.00	
7/3/2025	IVRE2573 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.00	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
7/9/2025	IVRE2576 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
7/14/2025	IVRE2579 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.00	

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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: 7
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										
7/16/2025	IVRE25711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,864.10	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$200.00	
7/18/2025	IVRE25713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,100.00	
7/22/2025	IVRE25715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18.00	
7/23/2025	IVRE25716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80,822.98	
7/24/2025	IVRE25717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,051.57	
7/31/2025	IVTR507084 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$86.83	
7/31/2025	IVTR507085 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.27	
7/31/2025	IVTR507086 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6.72	
7/31/2025	IVTR507087 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$31.35	
7/31/2025	IVTR507088 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.27	
7/31/2025	IVTR507089 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.09	
7/31/2025	IVTR507090 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$190.98	
7/31/2025	IVTR507093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,109.74	
Total For: Revenue Control							(\$966,693.86)	\$0.00	\$97,755.90	(\$1,064,449.76)
003-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$833,823.46	\$0.00	\$0.00	
7/2/2025	IVMD507020 - Auto post transaction;				BA	CP	\$0.00	\$53,200.03	\$0.00	
7/3/2025	IVMD507022 - Auto post transaction;				BA	CP	\$0.00	\$55,217.62	\$0.00	
7/14/2025	IVMD507031 - Auto post transaction;				BA	CP	\$0.00	\$11,617.42	\$0.00	
7/16/2025	IVMD507033 - Auto post transaction;				BA	CP	\$0.00	\$2.00	\$0.00	
7/29/2025	IVMD507046 - Auto post transaction;				BA	CP	\$0.00	\$6,890.77	\$0.00	
Total For: Expense Control							\$833,823.46	\$126,927.84	\$0.00	\$960,751.30
003-00-20100 Type : L - Fund Balance										
7/1/2025	Beginning Balance;						(\$843,765.34)	\$0.00	\$0.00	
Total For: Fund Balance							(\$843,765.34)	\$0.00	\$0.00	(\$843,765.34)

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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: 7
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								
7/1/2025		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								
7/1/2025		Beginning Balance;			(\$148,755.78)	\$0.00	\$0.00	
7/31/2025		IVTR507093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,109.74	
Total For: Current Tax Real					(\$148,755.78)	\$0.00	\$3,109.74	(\$151,865.52)
003-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2025		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								
7/1/2025		Beginning Balance;			(\$22,672.23)	\$0.00	\$0.00	
7/31/2025		IVTR507090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$190.98	
Total For: Current Tax Personal Property					(\$22,672.23)	\$0.00	\$190.98	(\$22,863.21)
003-00-30120 Type : R - Current Tax Mineral								
7/1/2025		Beginning Balance;			(\$895.88)	\$0.00	\$0.00	
7/31/2025		IVTR507087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$31.35	
Total For: Current Tax Mineral					(\$895.88)	\$0.00	\$31.35	(\$927.23)
003-00-30125 Type : R - Current Tax Possessory Interes								
7/1/2025		Beginning Balance;			(\$310.09)	\$0.00	\$0.00	
7/31/2025		IVTR507089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.09	
Total For: Current Tax Possessory Intere					(\$310.09)	\$0.00	\$3.09	(\$313.18)
003-00-30130 Type : R - Current Tax State Assessed								
7/1/2025		Beginning Balance;			(\$122,743.97)	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30130 Type : R - Current Tax State Assessed										
Total For: Current Tax State Assessed							(\$122,743.97)	\$0.00	\$0.00	(\$122,743.97)
003-00-30135 Type : R - Current Tax Mobile Home										
7/1/2025	Beginning Balance;						(\$75.04)	\$0.00	\$0.00	
7/31/2025	IVTR507086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$6.72	
Total For: Current Tax Mobile Home							(\$75.04)	\$0.00	\$6.72	(\$81.76)
003-00-30200 Type : R - Delinquent Tax Collection										
7/1/2025	Beginning Balance;						\$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										
7/1/2025	Beginning Balance;						\$89.76	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$89.76	\$0.00	\$0.00	\$89.76
003-00-30210 Type : R - Delinquent Tax Oil and Gas										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral										
7/1/2025	Beginning Balance;						(\$0.70)	\$0.00	\$0.00	
7/31/2025	IVTR507088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$0.27	
Total For: Delinquent Tax Mineral							(\$0.70)	\$0.00	\$0.27	(\$0.97)
003-00-30220 Type : R - Delinquent Tax Personal Proper										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra							\$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: 7
ACCOUNT RANGE: 0 - 9999999999

Includes Revenue and Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30230 Type : R - Delinquent Tax State Assesed										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$77.99)	\$0.00	\$0.00	
7/31/2025	IVTR507084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$86.83	
Total For: Current Interest							(\$77.99)	\$0.00	\$86.83	(\$164.82)
003-00-30375 Type : R - Refund Interest										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$0.92)	\$0.00	\$0.00	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.27	
Total For: Delinquent Interest Collection							(\$0.92)	\$0.00	\$0.27	(\$1.19)
003-00-30500 Type : R - Miscellaneous Collections										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$114.78)	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund											
003-00-31305 Type : R - Wildlife Impact Assistance											
Total For: Wildlife Impact Assistance								(\$114.78)	\$0.00	\$0.00	(\$114.78)
003-00-31310 Type : R - DOI-PILT PAYMENT											
7/1/2025	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											
7/1/2025	Beginning Balance;							(\$43.73)	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT								(\$43.73)	\$0.00	\$0.00	(\$43.73)
003-00-31315 Type : R - State of Co-Prop Tax Backfill											
7/1/2025	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											
7/1/2025	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											
7/1/2025	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											
7/1/2025	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											
7/1/2025	Beginning Balance;							(\$635,640.88)	\$0.00	\$0.00	
7/23/2025	IVRE25716 STATE OF COLORADO - RE; DHS SETTLEMENT;	None		36617	RE	RV		\$0.00	\$0.00	\$80,822.98	
7/24/2025	IVRE25717 State of CO HCPF - RE; hcpf; 30034300,10031300	None		36627	RE	RV		\$0.00	\$0.00	\$5,289.82	
Total For: State Remitted								(\$635,640.88)	\$0.00	\$86,112.80	(\$721,753.68)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						(\$15,382.74)	\$0.00	\$0.00	
7/3/2025	IVRE2573 Clifford Russell - RE; DHS AND Claim;	None		36407	RE	RV	\$0.00	\$0.00	\$100.00	
7/7/2025	IVRE2574 Lois McKennon - RE; claim; 030034400	None		36431	RE	RV	\$0.00	\$0.00	\$10.00	
7/9/2025	IVRE2576 MARIA CASTILLO - RE; OAP CLAIM; 0030034400	None		36458	RE	RV	\$0.00	\$0.00	\$60.00	
7/14/2025	IVRE2579 Rey Sotelo - RE; oap claim; 0030034400	None		36504	RE	RV	\$0.00	\$0.00	\$100.00	
7/16/2025	IVRE25711 Board of Phillips County Comm. - RE; Labor, Postage; 0030034400	None		36535	RE	RV	\$0.00	\$0.00	\$1,864.10	
7/17/2025	IVRE25712 APRIL BULLARD - RE; SNAP CLAIM;	None		36550	RE	RV	\$0.00	\$0.00	\$200.00	
7/18/2025	IVRE25713 Gutierrez, Fresmina - RE; claim repayment;	None		36568	RE	RV	\$0.00	\$0.00	\$300.00	
7/18/2025	IVRE25713 Russell, Clifford - RE; claim repayment;	None		36569	RE	RV	\$0.00	\$0.00	\$4,800.00	
7/22/2025	IVRE25715 Kristanis Lorimer - RE; child support record; 0030034400	None		36604	RE	RV	\$0.00	\$0.00	\$18.00	
7/24/2025	IVRE25717 Esmeralda Caldera, Ana Rascon - RE; claim, snap oap; 30034400	None		36629	RE	RV	\$0.00	\$0.00	\$761.75	
Total For: Refunds							(\$15,382.74)	\$0.00	\$8,213.85	(\$23,596.59)
003-00-49000 Type : X - Warrants Paid										
7/1/2025	Beginning Balance;						\$833,567.46	\$0.00	\$0.00	
7/2/2025	IVMD507020 - MD:P/R 07.02.2025 per finance;				BA	MD	\$0.00	\$53,158.03	\$0.00	
7/3/2025	IVMD507022 - MD:DHS ap 07.03.2025;				BA	MD	\$0.00	\$55,217.62	\$0.00	
7/14/2025	IVMD507031 - MD:DHS ap 07.14.2025;				BA	MD	\$0.00	\$11,617.42	\$0.00	
7/29/2025	IVMD507046 - MD:DHS ap 07.29.2025 per finance;				BA	MD	\$0.00	\$6,890.77	\$0.00	
Total For: Warrants Paid							\$833,567.46	\$126,883.84	\$0.00	\$960,451.30
003-00-49300 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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-49300 Type : X - Bank Fee & Charges										
7/1/2025	Beginning Balance;						\$256.00	\$0.00	\$0.00	
7/2/2025	IVMD507020 - MD:P/R 07.02.2025 per finanace;					BA MD	\$0.00	\$42.00	\$0.00	
7/16/2025	IVMD507033 - MD:DHS P/R 7.15.2025 PER FINANCE;					BA MD	\$0.00	\$2.00	\$0.00	
Total For: Bank Fee & Charges							\$256.00	\$44.00	\$0.00	\$300.00
003-00-49401 Type : X - Transfer Out										
7/1/2025	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 :							(\$132,870.40)	\$351,611.58	\$322,439.64	(\$103,698.46)
Total Fund Revenues:			\$97,755.90	Total Fund Expenses:			\$126,927.84	Net Revenue Over Expense:		(\$29,171.94)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$466,657.32	\$0.00	\$0.00	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$511.00	
7/31/2025	IVTR507084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$108.55	\$0.00	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.33	\$0.00	
7/31/2025	IVTR507086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.40	\$0.00	
7/31/2025	IVTR507087 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$39.24	\$0.00	
7/31/2025	IVTR507088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.34	\$0.00	
7/31/2025	IVTR507089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.87	\$0.00	
7/31/2025	IVTR507090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$238.73	\$0.00	
7/31/2025	IVTR507093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,887.15	\$0.00	
7/31/2025	IVTR507094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$128.57	
7/31/2025	IVTR507095 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
Total For: Cash Account							\$466,657.32	\$4,286.61	\$639.59	\$470,304.34
004-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$437,980.74)	\$0.00	\$0.00	
7/31/2025	IVTR507084 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$108.55	

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: 7
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										
7/31/2025	IVTR507085 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.33	
7/31/2025	IVTR507086 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8.40	
7/31/2025	IVTR507087 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$39.24	
7/31/2025	IVTR507088 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.34	
7/31/2025	IVTR507089 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.87	
7/31/2025	IVTR507090 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$238.73	
7/31/2025	IVTR507093 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,887.15	
Total For: Revenue Control							(\$437,980.74)	\$0.00	\$4,286.61	(\$442,267.35)
004-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$458,941.86	\$0.00	\$0.00	
7/17/2025	IVTR507071 - Auto post transaction;				BA	CP	\$0.00	\$511.00	\$0.00	
7/31/2025	IVTR507094 - Auto post transaction;				BA	CP	\$0.00	\$128.57	\$0.00	
7/31/2025	IVTR507095 - Auto post transaction;				BA	CP	\$0.00	\$0.02	\$0.00	
Total For: Expense Control							\$458,941.86	\$639.59	\$0.00	\$459,581.45
004-00-20100 Type : L - Fund Balance										
7/1/2025	Beginning Balance;						(\$487,618.44)	\$0.00	\$0.00	
Total For: Fund Balance							(\$487,618.44)	\$0.00	\$0.00	(\$487,618.44)
004-00-30100 Type : R - Current Tax Collection										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$185,944.77)	\$0.00	\$0.00	
7/31/2025	IVTR507093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3,887.15	
Total For: Current Tax Real							(\$185,944.77)	\$0.00	\$3,887.15	(\$189,831.92)
004-00-30110 Type : R - Current Tax Oil and Gas										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

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Fund: 004 - Self-Insurance Fund

004-00-30110 Type : R - Current Tax Oil and Gas

7/1/2025	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

7/1/2025	Beginning Balance;				(28,339.76)	\$0.00	\$0.00	
7/31/2025	IVTR507090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR		\$0.00	\$0.00	\$238.73	
	Total For: Current Tax Personal Property				(28,339.76)	\$0.00	\$238.73	(\$28,578.49)

004-00-30120 Type : R - Current Tax Mineral

7/1/2025	Beginning Balance;			(\$1,119.95)	\$0.00	\$0.00
7/31/2025	IVTR507087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$39.24
	Total For: Current Tax Mineral			(\$1,119.95)	\$0.00	\$39.24 (\$1,159.19)

004-00-30125 Type : R - Current Tax Possessory Interes

7/1/2025	Beginning Balance;				(387.64)	\$0.00	\$0.00	
7/31/2025	IVTR507089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR		\$0.00	\$0.00	\$3.87	
	Total For: Current Tax Possessory Intere				(387.64)	\$0.00	\$3.87	(\$391.51)

004-00-30130 Type : R - Current Tax State Assessed

7/1/2025	Beginning Balance;		(\$153,430.01)	\$0.00	\$0.00	
		Total For: Current Tax State Assessed	(\$153,430.01)	\$0.00	\$0.00	(\$153,430.01)

004-00-30135 Type : R - Current Tax Mobile Home

7/1/2025	Beginning Balance;				(\$93.93)	\$0.00	\$0.00	
7/31/2025	IVTR507086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR		\$0.00	\$0.00	\$8.40	
	Total For: Current Tax Mobile Home				(\$93.93)	\$0.00	\$8.40	(\$102.33)

004-00-30200 Type : R - Delinquent Tax Collection

7/1/2025	Beginning Balance;	\$0.00	\$0.00	\$0.00
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General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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													
004-00-30200 Type : R - Delinquent Tax Collection													
Total For: Delinquent Tax Collection									\$0.00	\$0.00	\$0.00	\$0.00	
004-00-30205 Type : R - Delinquent Tax Real													
7/1/2025	Beginning Balance;								\$112.20	\$0.00	\$0.00		
Total For: Delinquent Tax Real									\$112.20	\$0.00	\$0.00	\$112.20	
004-00-30210 Type : R - Delinquent Tax Oil and Gas													
7/1/2025	Beginning Balance;								\$0.00	\$0.00	\$0.00		
Total For: Delinquent Tax Oil and Gas									\$0.00	\$0.00	\$0.00	\$0.00	
004-00-30215 Type : R - Delinquent Tax Mineral													
7/1/2025	Beginning Balance;								(\$0.99)	\$0.00	\$0.00		
7/31/2025	IVTR507088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								BA	TR	\$0.00	\$0.00	\$0.34
Total For: Delinquent Tax Mineral									(\$0.99)	\$0.00	\$0.34	(\$1.33)	
004-00-30220 Type : R - Delinquent Tax Personal Proper													
7/1/2025	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													
7/1/2025	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													
7/1/2025	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													
7/1/2025	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													
7/1/2025	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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30240 Type : R - Delinq Tax Special Assessment										
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest										
7/1/2025	Beginning Balance;						(\$97.46)	\$0.00	\$0.00	
7/31/2025	IVTR507084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$108.55	
Total For: Current Interest							(\$97.46)	\$0.00	\$108.55	(\$206.01)
004-00-30375 Type : R - Refund Interest										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$1.15)	\$0.00	\$0.00	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.33	
Total For: Delinquent Interest Collection							(\$1.15)	\$0.00	\$0.33	(\$1.48)
004-00-30500 Type : R - Miscellaneous Collections										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$54.66)	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT							(\$54.66)	\$0.00	\$0.00	(\$54.66)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-31315 Type : R - State of Co-Prop Tax Backfill										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$446,668.00	\$0.00	\$0.00	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;					BA TR	\$0.00	\$511.00	\$0.00	
Total For: Warrants Paid							\$446,668.00	\$511.00	\$0.00	\$447,179.00
004-00-49100 Type : X - Treasurer Fees										
7/1/2025	Beginning Balance;						\$12,273.86	\$0.00	\$0.00	
7/31/2025	IVTR507094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$128.57	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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								
7/31/2025		IVTR507095 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.02	\$0.00	
Total For: Treasurer Fees					\$12,273.86	\$128.59	\$0.00	\$12,402.45
004-00-49401 Type : X - Transfer Out								
7/1/2025		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								
7/1/2025		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 :					\$20,961.12	\$5,565.79	\$9,212.81	\$17,314.10
Total Fund Revenues:		\$4,286.61	Total Fund Expenses:		\$639.59	Net Revenue Over Expense:		\$3,647.02

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$1,280,698.74	\$0.00	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$7,928.90	
7/31/2025	IVTR507084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$21.71	\$0.00	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.06	\$0.00	
7/31/2025	IVTR507086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.68	\$0.00	
7/31/2025	IVTR507087 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.88	\$0.00	
7/31/2025	IVTR507088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.07	\$0.00	
7/31/2025	IVTR507089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.78	\$0.00	
7/31/2025	IVTR507090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$47.75	\$0.00	
7/31/2025	IVTR507093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$777.45	\$0.00	
7/31/2025	IVTR507094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$25.73	
Total For: Cash Account							\$1,280,698.74	\$857.38	\$7,954.63	\$1,273,601.49
005-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$78,917.30)	\$0.00	\$0.00	
7/31/2025	IVTR507084 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21.71	
7/31/2025	IVTR507085 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.06	
7/31/2025	IVTR507086 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.68	

General Ledger Report - Detail

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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: 7
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								
7/31/2025		IVTR507087 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.88	
7/31/2025		IVTR507088 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.07	
7/31/2025		IVTR507089 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.78	
7/31/2025		IVTR507090 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$47.75	
7/31/2025		IVTR507093 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$777.45	
Total For: Revenue Control					(\$78,917.30)	\$0.00	\$857.38	(\$79,774.68)
005-00-20020 Type : L - Expense Control								
7/1/2025		Beginning Balance;			\$51,272.58	\$0.00	\$0.00	
7/3/2025		IVTR507053 - Auto post transaction;		BA CP	\$0.00	\$7,928.90	\$0.00	
7/31/2025		IVTR507094 - Auto post transaction;		BA CP	\$0.00	\$25.73	\$0.00	
Total For: Expense Control					\$51,272.58	\$7,954.63	\$0.00	\$59,227.21
005-00-20100 Type : L - Fund Balance								
7/1/2025		Beginning Balance;			(\$1,253,054.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,253,054.02)	\$0.00	\$0.00	(\$1,253,054.02)
005-00-30100 Type : R - Current Tax Collection								
7/1/2025		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								
7/1/2025		Beginning Balance;			(\$37,188.95)	\$0.00	\$0.00	
7/31/2025		IVTR507093 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$777.45	
Total For: Current Tax Real					(\$37,188.95)	\$0.00	\$777.45	(\$37,966.40)
005-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2025		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								

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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: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30115 Type : R - Current Tax Personal Property								
7/1/2025					(\$5,667.58)	\$0.00	\$0.00	
7/31/2025				BA TR	\$0.00	\$0.00	\$47.75	
IVTR507090 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Personal Property					(\$5,667.58)	\$0.00	\$47.75	(\$5,715.33)
005-00-30120 Type : R - Current Tax Mineral								
7/1/2025					(\$224.06)	\$0.00	\$0.00	
7/31/2025				BA TR	\$0.00	\$0.00	\$7.88	
IVTR507087 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mineral					(\$224.06)	\$0.00	\$7.88	(\$231.94)
005-00-30125 Type : R - Current Tax Possessory Interes								
7/1/2025					(\$77.55)	\$0.00	\$0.00	
7/31/2025				BA TR	\$0.00	\$0.00	\$0.78	
IVTR507089 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Possessory Intere					(\$77.55)	\$0.00	\$0.78	(\$78.33)
005-00-30130 Type : R - Current Tax State Assessed								
7/1/2025					(\$30,686.04)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$30,686.04)	\$0.00	\$0.00	(\$30,686.04)
005-00-30135 Type : R - Current Tax Mobile Home								
7/1/2025					(\$18.89)	\$0.00	\$0.00	
7/31/2025				BA TR	\$0.00	\$0.00	\$1.68	
IVTR507086 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					(\$18.89)	\$0.00	\$1.68	(\$20.57)
005-00-30200 Type : R - Delinquent Tax Collection								
7/1/2025					\$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								
7/1/2025					\$22.44	\$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: 7
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																
005-00-30205 Type : R - Delinquent Tax Real																
Total For: Delinquent Tax Real											\$22.44	\$0.00	\$0.00	\$22.44		
005-00-30210 Type : R - Delinquent Tax Oil and Gas																
7/1/2025	Beginning Balance;										\$0.00	\$0.00	\$0.00			
Total For: Delinquent Tax Oil and Gas											\$0.00	\$0.00	\$0.00	\$0.00		
005-00-30215 Type : R - Delinquent Tax Mineral																
7/1/2025	Beginning Balance;										(\$0.11)	\$0.00	\$0.00			
7/31/2025	IVTR507088 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;										BA	TR	\$0.00	\$0.00	\$0.07	
Total For: Delinquent Tax Mineral											(\$0.11)	\$0.00	\$0.07	(\$0.18)		
005-00-30220 Type : R - Delinquent Tax Personal Proper																
7/1/2025	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																
7/1/2025	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																
7/1/2025	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																
7/1/2025	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																
7/1/2025	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																
7/1/2025	Beginning Balance;										(\$19.49)	\$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: 7
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								
7/31/2025		IVTR507084 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21.71	
Total For: Current Interest					(\$19.49)	\$0.00	\$21.71	(\$41.20)
005-00-30375 Type : R - Refund Interest								
7/1/2025		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								
7/1/2025		Beginning Balance;			(\$0.21)	\$0.00	\$0.00	
7/31/2025		IVTR507085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.06	
Total For: Delinquent Interest Collection					(\$0.21)	\$0.00	\$0.06	(\$0.27)
005-00-30500 Type : R - Miscellaneous Collections								
7/1/2025		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								
7/1/2025		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								
7/1/2025		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								
7/1/2025		Beginning Balance;			(\$10.93)	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT					(\$10.93)	\$0.00	\$0.00	(\$10.93)
005-00-31315 Type : R - State of Co-Prop Tax Backfill								
7/1/2025		Beginning Balance;			(\$532.39)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					(\$532.39)	\$0.00	\$0.00	(\$532.39)

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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: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-32100 Type : R - Transfers In								
7/1/2025		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								
7/1/2025		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								
7/1/2025		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								
7/1/2025		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								
7/1/2025		Beginning Balance;			\$48,906.23	\$0.00	\$0.00	
7/3/2025		IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;		BA TR	\$0.00	\$7,928.90	\$0.00	
Total For: Warrants Paid					\$48,906.23	\$7,928.90	\$0.00	\$56,835.13
005-00-49100 Type : X - Treasurer Fees								
7/1/2025		Beginning Balance;			\$2,366.35	\$0.00	\$0.00	
7/31/2025		IVTR507094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$25.73	\$0.00	
Total For: Treasurer Fees					\$2,366.35	\$25.73	\$0.00	\$2,392.08
005-00-49401 Type : X - Transfer Out								
7/1/2025		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								
7/1/2025		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: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund							
005-00-49402 Type : X - Transfers Out/ Non-Resolution							
Total For: Transfers Out/ Non-Resolution				\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :				(\$27,644.72)	\$16,766.64	\$9,669.39	(\$20,547.47)
Total Fund Revenues:		\$857.38	Total Fund Expenses:	\$7,954.63	Net Revenue Over Expense:		(\$7,097.25)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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								
7/1/2025					\$266,965.48	\$0.00	\$0.00	
7/3/2025				BA TR	\$0.00	\$0.00	\$7,362.61	
Total For: Cash Account					\$266,965.48	\$0.00	\$7,362.61	\$259,602.87
006-00-20000 Type : L - Accounts Payable								
7/1/2025					\$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								
7/1/2025					(\$43,639.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$43,639.00)	\$0.00	\$0.00	(\$43,639.00)
006-00-20020 Type : L - Expense Control								
7/1/2025					\$47,400.15	\$0.00	\$0.00	
7/3/2025				BA CP	\$0.00	\$7,362.61	\$0.00	
Total For: Expense Control					\$47,400.15	\$7,362.61	\$0.00	\$54,762.76
006-00-20100 Type : L - Fund Balance								
7/1/2025					(\$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								
7/1/2025					(\$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								
7/1/2025					\$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								
7/1/2025					(\$34,739.76)	\$0.00	\$0.00	
Total For: Lottery Funds					(\$34,739.76)	\$0.00	\$0.00	(\$34,739.76)

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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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-49000 Type : X - Warrants Paid										
7/1/2025	Beginning Balance;						\$47,400.15	\$0.00	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;					BA TR	\$0.00	\$7,362.61	\$0.00	
Total For: Warrants Paid							\$47,400.15	\$7,362.61	\$0.00	\$54,762.76
006-00-49401 Type : X - Transfer Out										
7/1/2025	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										
7/1/2025	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 :							\$3,761.15	\$14,725.22	\$7,362.61	\$11,123.76
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$7,362.61	Net Revenue Over Expense:		(\$7,362.61)

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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: 7
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										
7/1/2025	Beginning Balance;						\$47,193.79	\$0.00	\$0.00	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;				BA	TR	\$0.00	\$0.00	\$27,399.95	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$21,807.99	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$10.05	
7/17/2025	IVRE25712 yc finance office - RE; june pr reimb and tr fees; 07.2304660,4630, 2404660,4630	None		36551	RE	RV	\$0.00	\$49,642.86	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$0.00	\$491.51	
Total For: Cash Account							\$47,193.79	\$49,642.86	\$49,709.50	\$47,127.15
007-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$298,638.75)	\$0.00	\$0.00	
7/10/2025	IVTR507060 - Auto post transaction;				BA	CP	\$0.00	\$4,919.64	\$0.00	
7/10/2025	IVTR507060 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,919.64	
7/10/2025	IVTR507061 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,640.71	
7/10/2025	IVTR507061 - Auto post transaction;				BA	CP	\$0.00	\$7,640.71	\$0.00	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$49,642.86	
Total For: Revenue Control							(\$298,638.75)	\$12,560.35	\$62,203.21	(\$348,281.61)
007-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$298,248.90	\$0.00	\$0.00	
7/2/2025	IVTR507034 - Auto post transaction;				BA	CP	\$0.00	\$27,399.95	\$0.00	
7/3/2025	IVTR507053 - Auto post transaction;				BA	CP	\$0.00	\$21,807.99	\$0.00	
7/11/2025	IVTR507062 - Auto post transaction;				BA	CP	\$0.00	\$10.05	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20020 Type : L - Expense Control								
7/17/2025	IVRE25712 - Auto post transaction;			BA CP	\$0.00	\$491.51	\$0.00	
Total For: Expense Control					\$298,248.90	\$49,709.50	\$0.00	\$347,958.40
007-00-20100 Type : L - Fund Balance								
7/1/2025	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								
7/1/2025	Beginning Balance;				(\$2,890.21)	\$0.00	\$0.00	
7/17/2025	IVRE25712 yc finance office - RE; june pr reimb and tr fees; 07.2304660,4630, 2404660,4630	None	36551	RE RV	\$0.00	\$0.00	\$491.52	
Total For: Transfers In					(\$2,890.21)	\$0.00	\$491.52	(\$3,381.73)
007-00-32101 Type : R - Transfers In/ Non-Resolution								
7/1/2025	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								
7/1/2025	Beginning Balance;				(\$80,514.49)	\$0.00	\$0.00	
7/17/2025	IVRE25712 yc finance office - RE; june pr reimb and tr fees; 07.2304660,4630, 2404660,4630	None	36551	RE RV	\$0.00	\$0.00	\$13,415.87	
Total For: NE Colorado RLF					(\$80,514.49)	\$0.00	\$13,415.87	(\$93,930.36)
007-00-35200 Type : R - Public Trustee								
7/1/2025	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								
7/1/2025	Beginning Balance;				(\$120,396.28)	\$0.00	\$0.00	
7/17/2025	IVRE25712 yc finance office - RE; june pr reimb and tr fees; 07.2304660,4630, 2404660,4630	None	36551	RE RV	\$0.00	\$0.00	\$19,309.35	
Total For: Weed & Pest Control					(\$120,396.28)	\$0.00	\$19,309.35	(\$139,705.63)
007-00-35400 Type : R - W. Yuma Co. Cemetery								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35400 Type : R - W. Yuma Co. Cemetery										
7/1/2025	Beginning Balance;						(\$32,049.45)	\$0.00	\$0.00	
7/10/2025	IVTR507060 CORR RECEIPT #36225 - Corr.E.YC Cem to W.YC Cem; Corr.E.YC Cem to W.YC Cem;				BA	TR	\$0.00	\$0.00	\$4,919.64	
7/10/2025	IVTR507061 CORR 36225 - WYC CEM TO EYC CEM; CORR WYC CEM TO EYC CEM;				BA	TR	\$0.00	\$7,640.71	\$0.00	
7/17/2025	IVRE25712 yc finance office - RE; june pr reimb and tr fees; 07.2304660,4630, 2404660,4630	None		36551	RE	RV	\$0.00	\$0.00	\$4,488.81	
Total For: W. Yuma Co. Cemetery							(\$32,049.45)	\$7,640.71	\$9,408.45	(\$33,817.19)
007-00-35500 Type : R - E. Yuma CO Cemetery										
7/1/2025	Beginning Balance;						(\$29,494.84)	\$0.00	\$0.00	
7/10/2025	IVTR507060 CORR RECEIPT #36225 - Corr.E.YC Cem to W.YC Cem; Corr.E.YC Cem to W.YC Cem;				BA	TR	\$0.00	\$4,919.64	\$0.00	
7/10/2025	IVTR507061 CORR 36225 - WYC CEM TO EYC CEM; CORR WYC CEM TO EYC CEM;				BA	TR	\$0.00	\$0.00	\$7,640.71	
7/17/2025	IVRE25712 yc finance office - RE; june pr reimb and tr fees; 07.2304660,4630, 2404660,4630	None		36551	RE	RV	\$0.00	\$0.00	\$4,919.64	
Total For: E. Yuma CO Cemetery							(\$29,494.84)	\$4,919.64	\$12,560.35	(\$37,135.55)
007-00-35600 Type : R - Economic Development										
7/1/2025	Beginning Balance;						(\$27,363.46)	\$0.00	\$0.00	
7/17/2025	IVRE25712 yc finance office - RE; june pr reimb and tr fees; 07.2304660,4630, 2404660,4630	None		36551	RE	RV	\$0.00	\$0.00	\$7,017.67	
Total For: Economic Development							(\$27,363.46)	\$0.00	\$7,017.67	(\$34,381.13)
007-00-49000 Type : X - Warrants Paid										
7/1/2025	Beginning Balance;						\$295,358.69	\$0.00	\$0.00	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;				BA	TR	\$0.00	\$27,399.95	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$21,807.99	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-49000 Type : X - Warrants Paid								
7/11/2025		IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;		BA TR	\$0.00	\$10.05	\$0.00	
Total For: Warrants Paid					\$295,358.69	\$49,217.99	\$0.00	\$344,576.68
007-00-49100 Type : X - Treasurer Fees								
7/1/2025		Beginning Balance;			\$2,890.21	\$0.00	\$0.00	
7/17/2025		IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	36559 RE RV	\$0.00	\$491.51	\$0.00	
Total For: Treasurer Fees					\$2,890.21	\$491.51	\$0.00	\$3,381.72
007-00-49402 Type : X - Transfers Out/ Non-Resolution								
7/1/2025		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 :					(\$389.85)	\$174,182.56	\$174,115.92	(\$323.21)
Total Fund Revenues:		\$49,642.86	Total Fund Expenses:		\$49,709.50	Net Revenue Over Expense:		(\$66.64)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$488,240.17	\$0.00	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$37,454.67	
7/3/2025	IVRE2573 idoc tyler tech - RE; idoc tyler tech;	None		36404	RE	RV	\$0.00	\$307.20	\$0.00	
7/10/2025	IVTR507058 corr arcasearch - corr arcasearch 6/19/2025; corr arcasearch 6/19/2025;				BA	TR	\$0.00	\$7.44	\$0.00	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$221,567.50	
7/14/2025	IVRE2579 ARCASEARCH - RE; CLERK TECH GRANT;	None		36503	RE	RV	\$0.00	\$22.32	\$0.00	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$13,077.81	
7/24/2025	IVRE25717 Auto B June 2025 - RE; auto b june 2025;	None		36630	RE	RV	\$0.00	\$204.00	\$0.00	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$0.00	\$36,876.88	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$37,145.25	
Total For: Cash Account							\$488,240.17	\$540.96	\$346,122.11	\$142,659.02
009-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$61,432.48)	\$0.00	\$0.00	
7/3/2025	IVRE2573 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$307.20	
7/10/2025	IVTR507058 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.44	
7/14/2025	IVRE2579 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22.32	
7/24/2025	IVRE25717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$204.00	
Total For: Revenue Control							(\$61,432.48)	\$0.00	\$540.96	(\$61,973.44)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$208,843.22	\$0.00	\$0.00	
7/3/2025	IVTR507053 - Auto post transaction;				BA	CP	\$0.00	\$37,454.67	\$0.00	
7/11/2025	IVTR507062 - Auto post transaction;				BA	CP	\$0.00	\$221,567.50	\$0.00	
7/17/2025	IVTR507071 - Auto post transaction;				BA	CP	\$0.00	\$13,077.81	\$0.00	
7/25/2025	IVTR507078 - Auto post transaction;				BA	CP	\$0.00	\$36,876.88	\$0.00	
7/31/2025	IVTR507081 - Auto post transaction;				BA	CP	\$0.00	\$37,145.25	\$0.00	
Total For: Expense Control							\$208,843.22	\$346,122.11	\$0.00	\$554,965.33
009-00-20100 Type : L - Fund Balance										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$14,793.90)	\$0.00	\$0.00	
7/3/2025	IVRE2573 idoc tyler tech - RE; idoc tyler tech;	None		36404	RE	RV	\$0.00	\$0.00	\$307.20	
7/10/2025	IVTR507058 corr arcsearch - corr arcsearch 6/19/2025; corr arcsearch 6/19/2025;				BA	TR	\$0.00	\$0.00	\$7.44	
7/14/2025	IVRE2579 ARCSEARCH - RE; CLERK TECH GRANT;	None		36503	RE	RV	\$0.00	\$0.00	\$22.32	
7/24/2025	IVRE25717 Auto B June 2025 - RE; auto b june 2025;	None		36630	RE	RV	\$0.00	\$0.00	\$204.00	
Total For: County Clerk Tech Grant							(\$14,793.90)	\$0.00	\$540.96	(\$15,334.86)
009-00-31002 Type : R - YCC ERBT\CARES GRANT										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
7/1/2025				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								
7/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32101 Type : R - Transfers In/ Non-Resolution								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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)

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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: 7
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										
7/1/2025	Beginning Balance;						\$208,843.22	\$0.00	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$37,454.67	\$0.00	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$221,567.50	\$0.00	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$13,077.81	\$0.00	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$36,876.88	\$0.00	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;				BA	TR	\$0.00	\$37,145.25	\$0.00	
Total For: Warrants Paid							\$208,843.22	\$346,122.11	\$0.00	\$554,965.33
009-00-49100 Type : X - Treasurer Fees										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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 :							\$147,410.74	\$692,785.18	\$347,204.03	\$492,991.89
Total Fund Revenues:			\$540.96	Total Fund Expenses:			\$346,122.11	Net Revenue Over Expense:		(\$345,581.15)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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								
7/1/2025					\$593,800.53	\$0.00	\$0.00	
7/17/2025				BA TR	\$0.00	\$0.00	\$1,834.65	
Beginning Balance;								
IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;								
Total For: Cash Account					\$593,800.53	\$0.00	\$1,834.65	\$591,965.88
010-00-20000 Type : L - Accounts Payable								
7/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
7/1/2025					(\$14,706.25)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Revenue Control					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020 Type : L - Expense Control								
7/1/2025					\$50,969.04	\$0.00	\$0.00	
7/17/2025				BA CP	\$0.00	\$1,834.65	\$0.00	
Beginning Balance;								
IVTR507071 - Auto post transaction;								
Total For: Expense Control					\$50,969.04	\$1,834.65	\$0.00	\$52,803.69
010-00-20100 Type : L - Fund Balance								
7/1/2025					(\$630,063.32)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Fund Balance					(\$630,063.32)	\$0.00	\$0.00	(\$630,063.32)
010-00-30140 Type : R - Current Tax Special Assessment								
7/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
7/1/2025					(\$14,706.25)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Rent					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100 Type : R - Transfers In								
7/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfers In					\$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: 7
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority											
010-00-32101 Type : R - Transfers In/ Non-Resolution											
7/1/2025	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											
7/1/2025	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											
7/1/2025	Beginning Balance;						\$21,556.54	\$0.00	\$0.00		
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;						BA	TR	\$0.00	\$1,834.65	\$0.00
Total For: Warrants Paid							\$21,556.54	\$1,834.65	\$0.00	\$23,391.19	
010-00-49401 Type : X - Transfer Out											
7/1/2025	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											
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 010 - Yuma County Water Authority Totals :							\$36,262.79	\$3,669.30	\$1,834.65	\$38,097.44	
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$1,834.65	Net Revenue Over Expense:		(\$1,834.65)	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$1,314,286.44	\$0.00	\$0.00	
7/1/2025	IVRE2571 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		36376	RE	RV	\$0.00	\$52.50	\$0.00	
7/1/2025	IVRE2571 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36385	RE	RV	\$0.00	\$0.00	\$0.53	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;				BA	TR	\$0.00	\$0.00	\$8,222.34	
7/2/2025	IVRE2572 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		36377	RE	RV	\$0.00	\$52.50	\$0.00	
7/2/2025	IVRE2572 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36392	RE	RV	\$0.00	\$0.00	\$0.53	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$11,577.48	
7/3/2025	IVRE2573 Bryan Dickson - RE; cc gate receipt; 110004666	None		36405	RE	RV	\$0.00	\$52.50	\$0.00	
7/3/2025	IVRE2573 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36411	RE	RV	\$0.00	\$0.00	\$0.53	
7/7/2025	IVRE2574 YC LANDFILL - RE; GATE, ELE. RECYCLING; 110004666,4800	None		36422	RE	RV	\$0.00	\$93.05	\$0.00	
7/7/2025	IVRE2574 YC LANDFILL - RE; GATE,RECYC FUNDS,CON RECYCLING; 110004666,4665,4801	None		36425	RE	RV	\$0.00	\$1,751.70	\$0.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; JUNE/JULY CONTRIBUTION 2025; 110004662,4664,4663	None		36428	RE	RV	\$0.00	\$17,288.76	\$0.00	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36437	RE	RV	\$0.00	\$0.00	\$191.34	
7/8/2025	IVRE2575 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36439	RE	RV	\$0.00	\$520.95	\$0.00	
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36449	RE	RV	\$0.00	\$0.00	\$5.21	
7/10/2025	IVRE2577 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36463	RE	RV	\$0.00	\$355.05	\$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: 7
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										
7/10/2025	IVRE2577 YC LANDFILL - RE; GATE,SERVICE,CON RECYCLING; 110004666,4801,4940	None		36468	RE	RV	\$0.00	\$1,998.85	\$0.00	
7/10/2025	IVRE2577 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36472	RE	RV	\$0.00	\$0.00	\$23.54	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$6,971.68	
7/11/2025	IVRE2578 yc landfill - RE; cc gate receipts; 110004666	None		36481	RE	RV	\$0.00	\$130.00	\$0.00	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36489	RE	RV	\$0.00	\$0.00	\$1.30	
7/14/2025	IVRE2579 YC LANDFILL - RE; GATE, RECYCLING; 110004666, 4665	None		36506	RE	RV	\$0.00	\$592.80	\$0.00	
7/14/2025	IVRE2579 YC LANDFILL - RE; tires,service,gate,rcyc,e recy; 110004670,4940,4666,4665,4800	None		36507	RE	RV	\$0.00	\$3,092.67	\$0.00	
7/14/2025	IVRE2579 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36512	RE	RV	\$0.00	\$0.00	\$36.85	
7/15/2025	IVRE25710 yc landfill - RE; cc gate receipts; 110004666,4801	None		36521	RE	RV	\$0.00	\$1,277.70	\$0.00	
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36526	RE	RV	\$0.00	\$0.00	\$12.78	
7/16/2025	IVRE25711 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36533	RE	RV	\$0.00	\$50.00	\$0.00	
7/16/2025	IVRE25711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36539	RE	RV	\$0.00	\$0.00	\$0.50	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$154.84	
7/17/2025	IVRE25712 YC LANDFILL - RE; GATE RCT/ETC; 11.00.4666/4670	None		36547	RE	RV	\$0.00	\$190.00	\$0.00	
7/17/2025	IVRE25712 City of Yum - RE; July 2025 contrib; 110004660	None		36552	RE	RV	\$0.00	\$7,556.20	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$0.00	\$75.56	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36560	RE	RV	\$0.00	\$0.00	\$1.90	
7/18/2025	IVRE25713 yc landfill - RE; cc gate receipts; 110004666	None		36565	RE	RV	\$0.00	\$138.25	\$0.00	
7/18/2025	IVRE25713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36574	RE	RV	\$0.00	\$0.00	\$1.38	
7/21/2025	IVRE25714 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		36584	RE	RV	\$0.00	\$93.80	\$0.00	
7/21/2025	IVRE25714 yc landfill - RE; landfill deposit; 110004666,4800,4760,4801,4940	None		36585	RE	RV	\$0.00	\$28,684.15	\$0.00	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36592	RE	RV	\$0.00	\$0.00	\$0.94	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36593	RE	RV	\$0.00	\$0.00	\$286.84	
7/22/2025	IVRE25715 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36602	RE	RV	\$0.00	\$560.00	\$0.00	
7/22/2025	IVRE25715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36608	RE	RV	\$0.00	\$0.00	\$5.60	
7/23/2025	IVRE25716 yc landfill - RE; cc gate receipts; 110004666	None		36616	RE	RV	\$0.00	\$150.15	\$0.00	
7/23/2025	IVRE25716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36620	RE	RV	\$0.00	\$0.00	\$1.50	
7/24/2025	IVRE25717 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		36631	RE	RV	\$0.00	\$564.20	\$0.00	
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36636	RE	RV	\$0.00	\$0.00	\$5.64	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$0.00	\$481.86	
7/25/2025	IVRE25718 YC LANDFILL - RE; GATE RECEIPTS/ELECTRON; 11.000.4666/11.000.4800	None		36644	RE	RV	\$0.00	\$67.50	\$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: 7
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										
7/25/2025	IVRE25718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36653	RE	RV	\$0.00	\$0.00	\$0.68	
7/28/2025	IVRE25719 WRAY LUMBER - RE; GATE RECEIPT; 110004666	None		36661	RE	RV	\$0.00	\$60.20	\$0.00	
7/28/2025	IVRE25719 YC LANDFILL - RE; GATE, HAZARDOUS RESPONSE FEE; 110004666, 4980	None		36662	RE	RV	\$0.00	\$5,836.95	\$0.00	
7/28/2025	IVRE25719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36670	RE	RV	\$0.00	\$0.00	\$58.97	
7/29/2025	IVRE25720 yc landfill - RE; cc gate receipt Glazen; 110004666	None		36678	RE	RV	\$0.00	\$52.50	\$0.00	
7/29/2025	IVRE25720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36681	RE	RV	\$0.00	\$0.00	\$0.53	
7/30/2025	IVRE25721 Rigoberto Melendez - RE; gate receipt; 110004666	None		36690	RE	RV	\$0.00	\$25.00	\$0.00	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36694	RE	RV	\$0.00	\$0.00	\$0.25	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$13.99	
7/31/2025	IVRE25722 yc landfill - RE; cc gate receipts; 110004666	None		36704	RE	RV	\$0.00	\$157.50	\$0.00	
7/31/2025	IVRE25722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36708	RE	RV	\$0.00	\$0.00	\$1.58	
Total For: Cash Account							\$1,314,286.44	\$71,445.43	\$28,136.67	\$1,357,595.20
011-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$354,663.87)	\$0.00	\$0.00	
7/1/2025	IVRE2571 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.50	
7/2/2025	IVRE2572 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.50	

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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: 7
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										
7/3/2025	IVRE2573 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.50	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,133.51	
7/8/2025	IVRE2575 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$520.95	
7/10/2025	IVRE2577 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,353.90	
7/11/2025	IVRE2578 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$130.00	
7/14/2025	IVRE2579 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,685.47	
7/15/2025	IVRE25710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,277.70	
7/16/2025	IVRE25711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,746.20	
7/18/2025	IVRE25713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$138.25	
7/21/2025	IVRE25714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28,777.95	
7/22/2025	IVRE25715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$560.00	
7/23/2025	IVRE25716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$150.15	
7/24/2025	IVRE25717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$564.20	
7/25/2025	IVRE25718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$67.50	
7/28/2025	IVRE25719 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,897.15	
7/29/2025	IVRE25720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.50	
7/30/2025	IVRE25721 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
7/31/2025	IVRE25722 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$157.50	
Total For: Revenue Control							(\$354,663.87)	\$0.00	\$71,445.43	(\$426,109.30)
011-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$242,725.91	\$0.00	\$0.00	
7/1/2025	IVRE2571 - Auto post transaction;				BA	CP	\$0.00	\$0.53	\$0.00	
7/2/2025	IVRE2572 - Auto post transaction;				BA	CP	\$0.00	\$0.53	\$0.00	
7/2/2025	IVTR507034 - Auto post transaction;				BA	CP	\$0.00	\$8,222.34	\$0.00	
7/3/2025	IVRE2573 - Auto post transaction;				BA	CP	\$0.00	\$0.53	\$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: 7
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										
7/3/2025	IVTR507053 - Auto post transaction;					BA CP	\$0.00	\$11,577.48	\$0.00	
7/7/2025	IVRE2574 - Auto post transaction;					BA CP	\$0.00	\$191.34	\$0.00	
7/8/2025	IVRE2575 - Auto post transaction;					BA CP	\$0.00	\$5.21	\$0.00	
7/10/2025	IVRE2577 - Auto post transaction;					BA CP	\$0.00	\$23.54	\$0.00	
7/11/2025	IVRE2578 - Auto post transaction;					BA CP	\$0.00	\$1.30	\$0.00	
7/11/2025	IVTR507062 - Auto post transaction;					BA CP	\$0.00	\$6,971.68	\$0.00	
7/14/2025	IVRE2579 - Auto post transaction;					BA CP	\$0.00	\$36.85	\$0.00	
7/15/2025	IVRE25710 - Auto post transaction;					BA CP	\$0.00	\$12.78	\$0.00	
7/16/2025	IVRE25711 - Auto post transaction;					BA CP	\$0.00	\$0.50	\$0.00	
7/17/2025	IVRE25712 - Auto post transaction;					BA CP	\$0.00	\$77.46	\$0.00	
7/17/2025	IVTR507071 - Auto post transaction;					BA CP	\$0.00	\$154.84	\$0.00	
7/18/2025	IVRE25713 - Auto post transaction;					BA CP	\$0.00	\$1.38	\$0.00	
7/21/2025	IVRE25714 - Auto post transaction;					BA CP	\$0.00	\$287.78	\$0.00	
7/22/2025	IVRE25715 - Auto post transaction;					BA CP	\$0.00	\$5.60	\$0.00	
7/23/2025	IVRE25716 - Auto post transaction;					BA CP	\$0.00	\$1.50	\$0.00	
7/24/2025	IVRE25717 - Auto post transaction;					BA CP	\$0.00	\$5.64	\$0.00	
7/25/2025	IVRE25718 - Auto post transaction;					BA CP	\$0.00	\$0.68	\$0.00	
7/25/2025	IVTR507078 - Auto post transaction;					BA CP	\$0.00	\$481.86	\$0.00	
7/28/2025	IVRE25719 - Auto post transaction;					BA CP	\$0.00	\$58.97	\$0.00	
7/29/2025	IVRE25720 - Auto post transaction;					BA CP	\$0.00	\$0.53	\$0.00	
7/30/2025	IVRE25721 - Auto post transaction;					BA CP	\$0.00	\$0.25	\$0.00	
7/31/2025	IVRE25722 - Auto post transaction;					BA CP	\$0.00	\$1.58	\$0.00	
7/31/2025	IVTR507081 - Auto post transaction;					BA CP	\$0.00	\$13.99	\$0.00	
Total For: Expense Control							\$242,725.91	\$28,136.67	\$0.00	\$270,862.58
011-00-20100 Type : L - Fund Balance										
7/1/2025	Beginning Balance;						(\$1,202,348.48)	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-20100 Type : L - Fund Balance										
Total For: Fund Balance							(\$1,202,348.48)	\$0.00	\$0.00	(\$1,202,348.48)
011-00-30500 Type : R - Miscellaneous Collections										
7/1/2025	Beginning Balance;						(\$581.91)	\$0.00	\$0.00	
7/21/2025	IVRE25714 yc landfill - RE; landfill deposit; 110004666,4800,4760,4801,4940	None		36585	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Miscellaneous Collections							(\$581.91)	\$0.00	\$20.00	(\$601.91)
011-00-31010 Type : R - Grants										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$33,368.52)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; JUNE/JULY CONTRIBUTION 2025; 110004662,4664,4663	None		36428	RE	RV	\$0.00	\$0.00	\$5,561.42	
Total For: City of Wray - Landfill Fee							(\$33,368.52)	\$0.00	\$5,561.42	(\$38,929.94)
011-00-36200 Type : R - City of Yuma - Landfill Fee										
7/1/2025	Beginning Balance;						(\$45,337.20)	\$0.00	\$0.00	
7/17/2025	IVRE25712 City of Yum - RE; July 2025 contrib; 110004660	None		36552	RE	RV	\$0.00	\$0.00	\$7,556.20	
Total For: City of Yuma - Landfill Fee							(\$45,337.20)	\$0.00	\$7,556.20	(\$52,893.40)
011-00-36300 Type : R - Town of Eckley - Landfill Fee										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
7/1/2025	Beginning Balance;						(\$1,990.33)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; JUNE/JULY CONTRIBUTION 2025; 110004662,4664,4663	None		36428	RE	RV	\$0.00	\$0.00	\$334.38	
Total For: Town of Eckley - Landfill Fee							(\$1,990.33)	\$0.00	\$334.38	(\$2,324.71)
011-00-36400 Type : R - Yuma County - Landfill Fee										
7/1/2025	Beginning Balance;						(\$68,357.76)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; JUNE/JULY CONTRIBUTION 2025; 110004662,4664,4663	None		36428	RE	RV	\$0.00	\$0.00	\$11,392.96	
Total For: Yuma County - Landfill Fee							(\$68,357.76)	\$0.00	\$11,392.96	(\$79,750.72)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
7/1/2025	Beginning Balance;						(\$2,874.67)	\$0.00	\$0.00	
7/28/2025	IVRE25719 YC LANDFILL - RE; GATE, HAZARDOUS RESPONSE FEE; 110004666, 4980	None		36662	RE	RV	\$0.00	\$0.00	\$957.00	
Total For: Hazardous Response Fees Rei							(\$2,874.67)	\$0.00	\$957.00	(\$3,831.67)
011-00-36500 Type : R - Gate & Dump Fees										
7/1/2025	Beginning Balance;						(\$180,776.15)	\$0.00	\$0.00	
7/1/2025	IVRE2571 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		36376	RE	RV	\$0.00	\$0.00	\$52.50	
7/2/2025	IVRE2572 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		36377	RE	RV	\$0.00	\$0.00	\$52.50	
7/3/2025	IVRE2573 Bryan Dickson - RE; cc gate receipt; 110004666	None		36405	RE	RV	\$0.00	\$0.00	\$52.50	
7/7/2025	IVRE2574 YC LANDFILL - RE; GATE, ELE. RECYCLING; 110004666,4800	None		36422	RE	RV	\$0.00	\$0.00	\$78.05	
7/7/2025	IVRE2574 YC LANDFILL - RE; GATE,RECYC FUNDS,CON RECYCLING; 110004666,4665,4801	None		36425	RE	RV	\$0.00	\$0.00	\$1,587.80	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/8/2025	IVRE2575 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36439	RE	RV	\$0.00	\$0.00	\$520.95	
7/10/2025	IVRE2577 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36463	RE	RV	\$0.00	\$0.00	\$355.05	
7/10/2025	IVRE2577 YC LANDFILL - RE; GATE,SERVICE,CON RECYCLING; 110004666,4801,4940	None		36468	RE	RV	\$0.00	\$0.00	\$1,103.05	
7/11/2025	IVRE2578 yc landfill - RE; cc gate receipts; 110004666	None		36481	RE	RV	\$0.00	\$0.00	\$130.00	
7/14/2025	IVRE2579 YC LANDFILL - RE; GATE, RECYCLING; 110004666, 4665	None		36506	RE	RV	\$0.00	\$0.00	\$517.80	
7/14/2025	IVRE2579 YC LANDFILL - RE; tires,service,gate,rcyc,e recy; 110004670,4940,4666,4665,4800	None		36507	RE	RV	\$0.00	\$0.00	\$2,907.67	
7/15/2025	IVRE25710 yc landfill - RE; cc gate receipts; 110004666,4801	None		36521	RE	RV	\$0.00	\$0.00	\$275.20	
7/16/2025	IVRE25711 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36533	RE	RV	\$0.00	\$0.00	\$50.00	
7/17/2025	IVRE25712 YC LANDFILL - RE; GATE RCT/ETC; 11.00.4666/4670	None		36547	RE	RV	\$0.00	\$0.00	\$170.00	
7/18/2025	IVRE25713 yc landfill - RE; cc gate receipts; 110004666	None		36565	RE	RV	\$0.00	\$0.00	\$138.25	
7/21/2025	IVRE25714 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		36584	RE	RV	\$0.00	\$0.00	\$93.80	
7/21/2025	IVRE25714 yc landfill - RE; landfill deposit; 110004666,4800,4760,4801,4940	None		36585	RE	RV	\$0.00	\$0.00	\$26,609.45	
7/22/2025	IVRE25715 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36602	RE	RV	\$0.00	\$0.00	\$560.00	
7/23/2025	IVRE25716 yc landfill - RE; cc gate receipts; 110004666	None		36616	RE	RV	\$0.00	\$0.00	\$150.15	
7/24/2025	IVRE25717 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		36631	RE	RV	\$0.00	\$0.00	\$564.20	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/25/2025	IVRE25718 YC LANDFILL - RE; GATE RECEIPTS/ELECTRON; 11.000.4666/11.000.4800	None		36644	RE	RV	\$0.00	\$0.00	\$52.50	
7/28/2025	IVRE25719 WRAY LUMBER - RE; GATE RECEIPT; 110004666	None		36661	RE	RV	\$0.00	\$0.00	\$60.20	
7/28/2025	IVRE25719 YC LANDFILL - RE; GATE, HAZARDOUS RESPONSE FEE; 110004666, 4980	None		36662	RE	RV	\$0.00	\$0.00	\$4,879.95	
7/29/2025	IVRE25720 yc landfill - RE; cc gate receipt Glazen; 110004666	None		36678	RE	RV	\$0.00	\$0.00	\$52.50	
7/30/2025	IVRE25721 Rigoberto Melendez - RE; gate receipt; 110004666	None		36690	RE	RV	\$0.00	\$0.00	\$25.00	
7/31/2025	IVRE25722 yc landfill - RE; cc gate receipts; 110004666	None		36704	RE	RV	\$0.00	\$0.00	\$157.50	
Total For: Gate & Dump Fees							(\$180,776.15)	\$0.00	\$41,196.57	(\$221,972.72)
011-00-36550 Type : R - Landfill Charge Account										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$1,300.00)	\$0.00	\$0.00	
7/14/2025	IVRE2579 YC LANDFILL - RE; tires,service,gate,rcyc,e recy; 110004670,4940,4666,4665,4800	None		36507	RE	RV	\$0.00	\$0.00	\$10.00	
7/17/2025	IVRE25712 YC LANDFILL - RE; GATE RCT/ETC; 11.00.4666/4670	None		36547	RE	RV	\$0.00	\$0.00	\$20.00	
7/21/2025	IVRE25714 yc landfill - RE; landfill deposit; 110004666,4800,4760,4801,4940	None		36585	RE	RV	\$0.00	\$0.00	\$35.00	
Total For: Waste Tire Fees							(\$1,300.00)	\$0.00	\$65.00	(\$1,365.00)
011-00-36700 Type : R - Recycle Monies										
7/1/2025	Beginning Balance;						(\$16,079.60)	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36700 Type : R - Recycle Monies										
7/7/2025	IVRE2574 YC LANDFILL - RE; GATE,RECYC FUNDS,CON RECYCLING; 110004666,4665,4801	None		36425	RE	RV	\$0.00	\$0.00	\$50.00	
7/14/2025	IVRE2579 YC LANDFILL - RE; GATE, RECYCLING; 110004666, 4665	None		36506	RE	RV	\$0.00	\$0.00	\$75.00	
7/14/2025	IVRE2579 YC LANDFILL - RE; tires,service,gate,rcyc,e recy; 110004670,4940,4666,4665,4800	None		36507	RE	RV	\$0.00	\$0.00	\$50.00	
7/21/2025	IVRE25714 yc landfill - RE; landfill deposit; 110004666,4800,4760,4801,4940	None		36585	RE	RV	\$0.00	\$0.00	\$150.00	
Total For: Recycle Monies							(\$16,079.60)	\$0.00	\$325.00	(\$16,404.60)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
7/1/2025	Beginning Balance;						(\$1,065.00)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YC LANDFILL - RE; GATE, ELE. RECYCLING; 110004666,4800	None		36422	RE	RV	\$0.00	\$0.00	\$15.00	
7/14/2025	IVRE2579 YC LANDFILL - RE; tires,service,gate,rcyc,e recy; 110004670,4940,4666,4665,4800	None		36507	RE	RV	\$0.00	\$0.00	\$45.00	
7/21/2025	IVRE25714 yc landfill - RE; landfill deposit; 110004666,4800,4760,4801,4940	None		36585	RE	RV	\$0.00	\$0.00	\$225.00	
7/25/2025	IVRE25718 YC LANDFILL - RE; GATE RECEIPTS/ELECTRON; 11.000.4666/11.000.4800	None		36644	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: ELECTRONIC RECYCLING							(\$1,065.00)	\$0.00	\$300.00	(\$1,365.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
7/1/2025	Beginning Balance;						(\$840.00)	\$0.00	\$0.00	
7/10/2025	IVRE2577 YC LANDFILL - RE; GATE,SERVICE,CON RECYCLING; 110004666,4801,4940	None		36468	RE	RV	\$0.00	\$0.00	\$750.00	
7/14/2025	IVRE2579 YC LANDFILL - RE; tires,service,gate,rcyc,e recy; 110004670,4940,4666,4665,4800	None		36507	RE	RV	\$0.00	\$0.00	\$80.00	

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: 7
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								
7/21/2025		IVRE25714 yc landfill - RE; landfill deposit; 110004666,4800,4760,4801,4940	None		36585	RE	RV	
					\$0.00	\$0.00	\$60.00	
Total For: CARDBOARD TRAILER FEE					(\$840.00)	\$0.00	\$890.00	(\$1,730.00)
011-00-36703 Type : R - CONCRETE RECYCLING								
7/1/2025		Beginning Balance;				(\$1,732.00)	\$0.00	\$0.00
7/7/2025		IVRE2574 YC LANDFILL - RE; GATE,RECYC FUNDS,CON RECYCLING; 110004666,4665,4801	None		36425	RE	RV	
					\$0.00	\$0.00	\$113.90	
7/10/2025		IVRE2577 YC LANDFILL - RE; GATE,SERVICE,CON RECYCLING; 110004666,4801,4940	None		36468	RE	RV	
					\$0.00	\$0.00	\$145.80	
7/15/2025		IVRE25710 yc landfill - RE; cc gate receipts; 110004666,4801	None		36521	RE	RV	
					\$0.00	\$0.00	\$1,002.50	
7/21/2025		IVRE25714 yc landfill - RE; landfill deposit; 110004666,4800,4760,4801,4940	None		36585	RE	RV	
					\$0.00	\$0.00	\$1,584.70	
Total For: CONCRETE RECYCLING					(\$1,732.00)	\$0.00	\$2,846.90	(\$4,578.90)
011-00-49000 Type : X - Warrants Paid								
7/1/2025		Beginning Balance;				\$234,179.20	\$0.00	\$0.00
7/2/2025		IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;		BA	TR	\$0.00	\$8,222.34	\$0.00
7/3/2025		IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;		BA	TR	\$0.00	\$11,577.48	\$0.00
7/11/2025		IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;		BA	TR	\$0.00	\$6,971.68	\$0.00
7/17/2025		IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;		BA	TR	\$0.00	\$154.84	\$0.00
7/25/2025		IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;		BA	TR	\$0.00	\$481.86	\$0.00
7/31/2025		IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;		BA	TR	\$0.00	\$13.99	\$0.00
Total For: Warrants Paid					\$234,179.20	\$27,422.19	\$0.00	\$261,601.39

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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: 7
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										
7/1/2025	Beginning Balance;						\$3,546.71	\$0.00	\$0.00	
7/1/2025	IVRE2571 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36385	RE	RV	\$0.00	\$0.53	\$0.00	
7/2/2025	IVRE2572 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36392	RE	RV	\$0.00	\$0.53	\$0.00	
7/3/2025	IVRE2573 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36411	RE	RV	\$0.00	\$0.53	\$0.00	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36437	RE	RV	\$0.00	\$191.34	\$0.00	
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36449	RE	RV	\$0.00	\$5.21	\$0.00	
7/10/2025	IVRE2577 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36472	RE	RV	\$0.00	\$23.54	\$0.00	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36489	RE	RV	\$0.00	\$1.30	\$0.00	
7/14/2025	IVRE2579 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36512	RE	RV	\$0.00	\$36.85	\$0.00	
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36526	RE	RV	\$0.00	\$12.78	\$0.00	
7/16/2025	IVRE25711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36539	RE	RV	\$0.00	\$0.50	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$75.56	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36560	RE	RV	\$0.00	\$1.90	\$0.00	
7/18/2025	IVRE25713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36574	RE	RV	\$0.00	\$1.38	\$0.00	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36592	RE	RV	\$0.00	\$0.94	\$0.00	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36593	RE	RV	\$0.00	\$286.84	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/22/2025	IVRE25715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36608	RE	RV	\$0.00	\$5.60	\$0.00	
7/23/2025	IVRE25716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36620	RE	RV	\$0.00	\$1.50	\$0.00	
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36636	RE	RV	\$0.00	\$5.64	\$0.00	
7/25/2025	IVRE25718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36653	RE	RV	\$0.00	\$0.68	\$0.00	
7/28/2025	IVRE25719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36670	RE	RV	\$0.00	\$58.97	\$0.00	
7/29/2025	IVRE25720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36681	RE	RV	\$0.00	\$0.53	\$0.00	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36694	RE	RV	\$0.00	\$0.25	\$0.00	
7/31/2025	IVRE25722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36708	RE	RV	\$0.00	\$1.58	\$0.00	
Total For: Treasurer Fees							\$3,546.71	\$714.48	\$0.00	\$4,261.19
011-00-49401 Type : X - Transfer Out										
7/1/2025	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										
7/1/2025	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 :							(\$111,937.96)	\$127,718.77	\$171,027.53	(\$155,246.72)
Total Fund Revenues:			\$71,445.43	Total Fund Expenses:			\$28,136.67	Net Revenue Over Expense:		\$43,308.76

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$119,501.06	\$0.00	\$0.00	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;				BA	TR	\$0.00	\$0.00	\$2,527.60	
7/2/2025	IVRE2572 YC SHERIFF S OFFICE - RE; F.PRINTS, CIVIL FEES; 123104115,3014610	None		36378	RE	RV	\$0.00	\$656.52	\$0.00	
7/2/2025	IVRE2572 YC SHERIFF S OFFICE - RE; F.PRINTS, CIVIL FEES; 123104115,3014610	None		36381	RE	RV	\$0.00	\$797.00	\$0.00	
7/2/2025	IVRE2572 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36392	RE	RV	\$0.00	\$0.00	\$14.54	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$3,550.58	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$178.88	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$379.72	
7/17/2025	IVRE25712 YC SHERIFF - RE; PRINTS/VIN/OBH/CIVIL; 12.310.4115/290.4112/01.301.46	None		36543	RE	RV	\$0.00	\$2,647.23	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36560	RE	RV	\$0.00	\$0.00	\$2.03	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$0.00	\$1,481.50	
7/31/2025	IVRE25722 ycso - RE; ycso deposit; 123104115,013014610,4660	None		36701	RE	RV	\$0.00	\$1,093.00	\$0.00	
7/31/2025	IVRE25722 Office of the State Controller - RE; VOCA grant vale 2nd qtr; 122804114	None		36702	RE	RV	\$0.00	\$9,104.79	\$0.00	
7/31/2025	IVRE25722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36708	RE	RV	\$0.00	\$0.00	\$10.93	
Total For: Cash Account							\$119,501.06	\$14,298.54	\$8,145.78	\$125,653.82
012-00-20000 Type : L - Accounts Payable										
7/1/2025	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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-20000 Type : L - Accounts Payable										
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control										
7/1/2025	Beginning Balance;						(\$59,496.36)	\$0.00	\$0.00	
7/2/2025	IVRE2572 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,453.52	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,647.23	
7/31/2025	IVRE25722 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,197.79	
Total For: Revenue Control							(\$59,496.36)	\$0.00	\$14,298.54	(\$73,794.90)
012-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$51,031.36	\$0.00	\$0.00	
7/2/2025	IVRE2572 - Auto post transaction;				BA	CP	\$0.00	\$14.54	\$0.00	
7/2/2025	IVTR507034 - Auto post transaction;				BA	CP	\$0.00	\$2,527.60	\$0.00	
7/3/2025	IVTR507053 - Auto post transaction;				BA	CP	\$0.00	\$3,550.58	\$0.00	
7/11/2025	IVTR507062 - Auto post transaction;				BA	CP	\$0.00	\$178.88	\$0.00	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$2.03	\$0.00	
7/17/2025	IVTR507071 - Auto post transaction;				BA	CP	\$0.00	\$379.72	\$0.00	
7/25/2025	IVTR507078 - Auto post transaction;				BA	CP	\$0.00	\$1,481.50	\$0.00	
7/31/2025	IVRE25722 - Auto post transaction;				BA	CP	\$0.00	\$10.93	\$0.00	
Total For: Expense Control							\$51,031.36	\$8,145.78	\$0.00	\$59,177.14
012-00-20100 Type : L - Fund Balance										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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: 7
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										
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES										
Total For: YCSO CERTIFIED VIN FEES							\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$444.21)	\$0.00	\$0.00	
7/17/2025	IVRE25712 YC SHERIFF - RE; PRINTS/VIN/OBH/CIVIL; 12.310.4115/290.4112/01.301.46	None		36543	RE	RV	\$0.00	\$0.00	\$2,444.23	
Total For: Grants							(\$444.21)	\$0.00	\$2,444.23	(\$2,888.44)
012-00-31955 Type : R - Donations										
7/1/2025	Beginning Balance;						(\$7,500.00)	\$0.00	\$0.00	
Total For: Donations							(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
012-00-32100 Type : R - Transfers In										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$8,945.00)	\$0.00	\$0.00	
7/2/2025	IVRE2572 YC SHERIFF S OFFICE - RE; F.PRINTS, CIVIL FEES; 123104115,3014610	None		36378	RE	RV	\$0.00	\$0.00	\$656.52	
7/2/2025	IVRE2572 YC SHERIFF S OFFICE - RE; F.PRINTS, CIVIL FEES; 123104115,3014610	None		36381	RE	RV	\$0.00	\$0.00	\$797.00	
7/17/2025	IVRE25712 YC SHERIFF - RE; PRINTS/VIN/OBH/CIVIL; 12.310.4115/290.4112/01.301.46	None		36543	RE	RV	\$0.00	\$0.00	\$85.00	

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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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32500 Type : R - Fingerprints & CWP										
7/31/2025	IVRE25722 ycso - RE; ycso deposit; 123104115,013014610,4660	None		36701	RE	RV	\$0.00	\$0.00	\$1,093.00	
Total For: Fingerprints & CWP							(\$8,945.00)	\$0.00	\$2,631.52	(\$11,576.52)
012-00-32501 Type : R - Certified VIN Fees										
7/1/2025	Beginning Balance;						(\$295.00)	\$0.00	\$0.00	
7/17/2025	IVRE25712 YC SHERIFF - RE; PRINTS/VIN/OBH/CIVIL; 12.310.4115/290.4112/01.301.46	None		36543	RE	RV	\$0.00	\$0.00	\$118.00	
Total For: Certified VIN Fees							(\$295.00)	\$0.00	\$118.00	(\$413.00)
012-00-32503 Type : R - TOWING REVENUE										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN							(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$9,104.79)	\$0.00	\$0.00	
7/31/2025	IVRE25722 Office of the State Controller - RE; VOCA grant vale 2nd qtr; 122804114	None		36702	RE	RV	\$0.00	\$0.00	\$9,104.79	
Total For: VOCA Grant							(\$9,104.79)	\$0.00	\$9,104.79	(\$18,209.58)
012-00-36850 Type : R - VALE Grant										

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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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-36850 Type : R - VALE Grant										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$50,863.92	\$0.00	\$0.00	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;				BA	TR	\$0.00	\$2,527.60	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$3,550.58	\$0.00	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$178.88	\$0.00	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$379.72	\$0.00	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$1,481.50	\$0.00	
Total For: Warrants Paid							\$50,863.92	\$8,118.28	\$0.00	\$58,982.20
012-00-49100 Type : X - Treasurer Fees										
7/1/2025	Beginning Balance;						\$167.44	\$0.00	\$0.00	
7/2/2025	IVRE2572 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36392	RE	RV	\$0.00	\$14.54	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36560	RE	RV	\$0.00	\$2.03	\$0.00	
7/31/2025	IVRE25722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36708	RE	RV	\$0.00	\$10.93	\$0.00	
Total For: Treasurer Fees							\$167.44	\$27.50	\$0.00	\$194.94
012-00-49401 Type : X - Transfer Out										
7/1/2025	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										
7/1/2025	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: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-49402 Type : X - Transfers Out/ Non-Resolution								
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					(\$8,465.00)	\$30,590.10	\$36,742.86	(\$14,617.76)
Total Fund Revenues:		\$14,298.54	Total Fund Expenses:		\$8,145.78	Net Revenue Over Expense:		\$6,152.76

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$1,752,306.91	\$0.00	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$196.63	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$25,170.54	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$0.00	\$10,919.59	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$693.11	
Total For: Cash Account							\$1,752,306.91	\$0.00	\$36,979.87	\$1,715,327.04
013-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$538,004.08)	\$0.00	\$0.00	
Total For: Revenue Control							(\$538,004.08)	\$0.00	\$0.00	(\$538,004.08)
013-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$337,015.48	\$0.00	\$0.00	
7/3/2025	IVTR507053 - Auto post transaction;				BA	CP	\$0.00	\$196.63	\$0.00	
7/11/2025	IVTR507062 - Auto post transaction;				BA	CP	\$0.00	\$25,170.54	\$0.00	
7/25/2025	IVTR507078 - Auto post transaction;				BA	CP	\$0.00	\$10,919.59	\$0.00	
7/31/2025	IVTR507081 - Auto post transaction;				BA	CP	\$0.00	\$693.11	\$0.00	
Total For: Expense Control							\$337,015.48	\$36,979.87	\$0.00	\$373,995.35
013-00-20100 Type : L - Fund Balance										
7/1/2025	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										

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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: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-30500 Type : R - Miscellaneous Collections								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				Beginning Balance;	(\$499,730.00)	\$0.00	\$0.00	
Total For: STATE FUNDS					(\$499,730.00)	\$0.00	\$0.00	(\$499,730.00)
013-00-39001 Type : R - CHEYENNE								
7/1/2025				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								
7/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: ELBERT					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
7/1/2025				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								
7/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: LOGAN					\$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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-39005 Type : R - MORGAN										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$336,985.48	\$0.00	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$196.63	\$0.00	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$25,170.54	\$0.00	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$10,919.59	\$0.00	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;				BA	TR	\$0.00	\$693.11	\$0.00	
Total For: Warrants Paid							\$336,985.48	\$36,979.87	\$0.00	\$373,965.35
013-00-49300 Type : X - Bank Fee & Charges										
7/1/2025	Beginning Balance;						\$30.00	\$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: 7
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										
013-00-49300 Type : X - Bank Fee & Charges										
Total For: Bank Fee & Charges							\$30.00	\$0.00	\$0.00	\$30.00
013-00-49401 Type : X - Transfer Out										
7/1/2025	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										
7/1/2025	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 :							(\$200,988.60)	\$73,959.74	\$36,979.87	(\$164,008.73)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$36,979.87	Net Revenue Over Expense:		(\$36,979.87)

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: 7
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										
7/1/2025	Beginning Balance;						\$417,984.65	\$0.00	\$0.00	
7/1/2025	IVRE2571 June 2025 interest - RE; june 2025 interest;	None		36374	RE	RV	\$0.00	\$1,784.84	\$0.00	
7/2/2025	IVMD507020 Cash Transaction - MD:WY P/R 07.02.2025;				BA	CD	\$0.00	\$0.00	\$42,149.71	
7/3/2025	IVMD507022 Cash Transaction - MD:WY F16 ap 07.03.2025;				BA	CD	\$0.00	\$0.00	\$34,787.86	
7/3/2025	IVMD507023 Cash Transaction - MD:WY ap 07.03.2025 #2;				BA	CD	\$0.00	\$0.00	\$1,780.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; 2025 2ND & 3RD CONTRIBUTION; 160004663, 4667	None		36433	RE	RV	\$0.00	\$201,650.00	\$0.00	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36437	RE	RV	\$0.00	\$0.00	\$2,016.50	
7/10/2025	IVTR507057 WY16/17 June interest corr - June interest corr; WY16/17 June interest corr;				BA	TR	\$0.00	\$0.00	\$1,784.84	
7/10/2025	IVTR507057 WY16/17 June interest corr - June interest corr; WY16/17 June interest corr;				BA	TR	\$0.00	\$744.07	\$0.00	
7/11/2025	IVMD507030 Cash Transaction - MD:WY 16 ap 07.11.2025;				BA	CD	\$0.00	\$0.00	\$156.67	
7/17/2025	IVMD507036 Cash Transaction - MD:WY 16 ap 07.17.2025;				BA	CD	\$0.00	\$0.00	\$1,737.71	
7/17/2025	IVRE25712 yc finanace office - RE; July contrib, June PR; 160004665, 0304900,4990	None		36554	RE	RV	\$0.00	\$35,321.22	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$0.00	\$352.23	
7/25/2025	IVMD507044 Cash Transaction - MD:A/P 7.25.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$349.15	
7/31/2025	IVMD507047 Cash Transaction - MD:WY A/P 7.31.2025;				BA	CD	\$0.00	\$0.00	\$2,766.52	
Total For: Cash Account							\$417,984.65	\$239,500.13	\$87,881.19	\$569,603.59
016-00-20000 Type : L - Accounts Payable										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Report ID: BAFI35A Operator: JulieA

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20000 Type : L - Accounts Payable										
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
7/1/2025	Beginning Balance;						(\$680,408.50)	\$0.00	\$0.00	
7/1/2025	IVRE2571 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,784.84	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$201,650.00	
7/10/2025	IVTR507057 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$744.07	
7/10/2025	IVTR507057 - Auto post transaction;				BA	CP	\$0.00	\$1,784.84	\$0.00	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35,321.22	
Total For: Revenue Control							(\$680,408.50)	\$1,784.84	\$239,500.13	(\$918,123.79)
016-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$546,474.23	\$0.00	\$0.00	
7/2/2025	IVMD507020 - Auto post transaction;				BA	CP	\$0.00	\$42,149.71	\$0.00	
7/3/2025	IVMD507022 - Auto post transaction;				BA	CP	\$0.00	\$34,787.86	\$0.00	
7/3/2025	IVMD507023 - Auto post transaction;				BA	CP	\$0.00	\$1,780.00	\$0.00	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$2,016.50	\$0.00	
7/11/2025	IVMD507030 - Auto post transaction;				BA	CP	\$0.00	\$156.67	\$0.00	
7/17/2025	IVMD507036 - Auto post transaction;				BA	CP	\$0.00	\$1,737.71	\$0.00	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$352.23	\$0.00	
7/25/2025	IVMD507044 - Auto post transaction;				BA	CP	\$0.00	\$349.15	\$0.00	
7/31/2025	IVMD507047 - Auto post transaction;				BA	CP	\$0.00	\$2,766.52	\$0.00	
Total For: Expense Control							\$546,474.23	\$86,096.35	\$0.00	\$632,570.58
016-00-20100 Type : L - Fund Balance										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$4,004.96)	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-30500 Type : R - Miscellaneous Collections										
Total For: Miscellaneous Collections							(\$4,004.96)	\$0.00	\$0.00	(\$4,004.96)
016-00-30600 Type : R - Interest Income										
7/1/2025	Beginning Balance;						(\$4,378.41)	\$0.00	\$0.00	
7/1/2025	IVRE2571 June 2025 interest - RE; june 2025 interest;	None		36374	RE	RV	\$0.00	\$0.00	\$1,784.84	
7/10/2025	IVTR507057 WY16/17 June interest corr - June interest corr; WY16/17 June interest corr;				BA	TR	\$0.00	\$1,784.84	\$0.00	
7/10/2025	IVTR507057 WY16/17 June interest corr - June interest corr; WY16/17 June interest corr;				BA	TR	\$0.00	\$0.00	\$744.07	
Total For: Interest Income							(\$4,378.41)	\$1,784.84	\$2,528.91	(\$5,122.48)
016-00-32100 Type : R - Transfers In										
7/1/2025	Beginning Balance;						(\$680.59)	\$0.00	\$0.00	
7/17/2025	IVRE25712 yc finanace office - RE; July contrib, June PR; 160004665, 0304900,4990	None		36554	RE	RV	\$0.00	\$0.00	\$98.06	
Total For: Transfers In							(\$680.59)	\$0.00	\$98.06	(\$778.65)
016-00-32101 Type : R - Transfers In/ Non-Resolution										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000 Type : R - Retac Reimbursement										
7/1/2025	Beginning Balance;						(\$68,061.19)	\$0.00	\$0.00	
7/17/2025	IVRE25712 yc finanace office - RE; July contrib, June PR; 160004665, 0304900,4990	None		36554	RE	RV	\$0.00	\$0.00	\$9,806.49	
Total For: Retac Reimbursement							(\$68,061.19)	\$0.00	\$9,806.49	(\$77,867.68)
016-00-37100 Type : R - Yuma County										
7/1/2025	Beginning Balance;						(\$450,450.00)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; 2025 2ND & 3RD CONTRIBUTION; 160004663, 4667	None		36433	RE	RV	\$0.00	\$0.00	\$150,150.00	
Total For: Yuma County							(\$450,450.00)	\$0.00	\$150,150.00	(\$600,600.00)

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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37200 Type : R - Washington County										
7/1/2025	Beginning Balance;						(\$127,083.35)	\$0.00	\$0.00	
7/17/2025	IVRE25712 yc finance office - RE; July contrib, June PR; 160004665, 0304900,4990	None		36554	RE	RV	\$0.00	\$0.00	\$25,416.67	
Total For: Washington County							(\$127,083.35)	\$0.00	\$25,416.67	(\$152,500.02)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
7/1/2025	Beginning Balance;						(\$25,750.00)	\$0.00	\$0.00	
7/7/2025	IVRE2574 YC FINANCE OFFICE - RE; 2025 2ND & 3RD CONTRIBUTION; 160004663, 4667	None		36433	RE	RV	\$0.00	\$0.00	\$51,500.00	
Total For: W-Y - 911 AUTHORITY BOAR							(\$25,750.00)	\$0.00	\$51,500.00	(\$77,250.00)
016-00-49000 Type : X - Warrants Paid										
7/1/2025	Beginning Balance;						\$539,720.74	\$0.00	\$0.00	
7/2/2025	IVMD507020 - MD:WY P/R 07.02.2025;				BA	MD	\$0.00	\$42,149.71	\$0.00	
7/3/2025	IVMD507022 - MD:WY F16 ap 07.03.2025;				BA	MD	\$0.00	\$34,787.86	\$0.00	
7/3/2025	IVMD507023 - MD:WY ap 07.03.2025 #2;				BA	MD	\$0.00	\$1,780.00	\$0.00	
7/11/2025	IVMD507030 - MD:WY 16 ap 07.11.2025;				BA	MD	\$0.00	\$156.67	\$0.00	
7/17/2025	IVMD507036 - MD:WY 16 ap 07.17.2025;				BA	MD	\$0.00	\$1,737.71	\$0.00	
7/25/2025	IVMD507044 - MD:A/P 7.25.2025 PER FINANCE;				BA	MD	\$0.00	\$349.15	\$0.00	
7/31/2025	IVMD507047 - MD:WY A/P 7.31.2025;				BA	MD	\$0.00	\$2,766.52	\$0.00	
Total For: Warrants Paid							\$539,720.74	\$83,727.62	\$0.00	\$623,448.36
016-00-49100 Type : X - Treasurer Fees										
7/1/2025	Beginning Balance;						\$6,753.49	\$0.00	\$0.00	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36437	RE	RV	\$0.00	\$2,016.50	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$352.23	\$0.00	
Total For: Treasurer Fees							\$6,753.49	\$2,368.73	\$0.00	\$9,122.22
016-00-49300 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: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49300 Type : X - Bank Fee & Charges								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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					(\$133,934.27)	\$415,262.51	\$566,881.45	(\$285,553.21)
Total Fund Revenues:		\$237,715.29	Total Fund Expenses:		\$86,096.35	Net Revenue Over Expense:		\$151,618.94

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$974,741.22	\$0.00	\$0.00	
7/1/2025	IVRE2571 June 2025 interest - RE; june 2025 interest;	None		36375	RE	RV	\$0.00	\$744.07	\$0.00	
7/3/2025	IVMD507022 Cash Transaction - MD:WY F17 ap 07.03.2025;					BA CD	\$0.00	\$0.00	\$56,149.95	
7/8/2025	IVRE2575 YC FINANCE OFFICE - RE; SURCHARGES 5/2025; 170004630	None		36440	RE	RV	\$0.00	\$9,121.89	\$0.00	
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36449	RE	RV	\$0.00	\$0.00	\$91.22	
7/10/2025	IVTR507057 WY16/17 June interest corr - June interest corr; WY16/17 June interest corr;					BA TR	\$0.00	\$1,784.84	\$0.00	
7/10/2025	IVTR507057 WY16/17 June interest corr - June interest corr; WY16/17 June interest corr;					BA TR	\$0.00	\$0.00	\$744.07	
7/11/2025	IVMD507030 Cash Transaction - MD:WY 17 ap 07.11.2025;					BA CD	\$0.00	\$0.00	\$4,660.41	
7/11/2025	IVRE2578 CO DOR PREPAID 911 - RE; 6/25 SURCHARGE; 17.000.4630	None		36479	RE	RV	\$0.00	\$2,145.83	\$0.00	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36491	RE	RV	\$0.00	\$0.00	\$21.46	
7/17/2025	IVMD507036 Cash Transaction - MD:WY 17 ap 07.17.2025;					BA CD	\$0.00	\$0.00	\$1,087.80	
7/17/2025	IVRE25712 yc finance - RE; june 2025 reporting period; 170004630	None		36553	RE	RV	\$0.00	\$591.07	\$0.00	
7/17/2025	IVRE25712 M & T Bank - RE; surcharges; 170004630	None		36556	RE	RV	\$0.00	\$5,286.81	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$0.00	\$58.78	
7/28/2025	IVRE25719 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None		36665	RE	RV	\$0.00	\$38,142.88	\$0.00	
7/28/2025	IVRE25719 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None		36666	RE	RV	\$0.00	\$165.17	\$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: 7
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											
017-00-10000 Type : A - Cash Account											
7/28/2025	IVRE25719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36670	RE	RV	\$0.00	\$0.00	\$383.08	
Total For: Cash Account								\$974,741.22	\$57,982.56	\$63,196.77	\$969,527.01
017-00-20000 Type : L - Accounts Payable											
7/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable								\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control											
7/1/2025	Beginning Balance;							(\$1,015,548.77)	\$0.00	\$0.00	
7/1/2025	IVRE2571 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$744.07	
7/8/2025	IVRE2575 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$9,121.89	
7/10/2025	IVTR507057 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$1,784.84	
7/10/2025	IVTR507057 - Auto post transaction;					BA	CP	\$0.00	\$744.07	\$0.00	
7/11/2025	IVRE2578 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$2,145.83	
7/17/2025	IVRE25712 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$5,877.88	
7/28/2025	IVRE25719 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$38,308.05	
Total For: Revenue Control								(\$1,015,548.77)	\$744.07	\$57,982.56	(\$1,072,787.26)
017-00-20020 Type : L - Expense Control											
7/1/2025	Beginning Balance;							\$40,807.55	\$0.00	\$0.00	
7/3/2025	IVMD507022 - Auto post transaction;					BA	CP	\$0.00	\$56,149.95	\$0.00	
7/8/2025	IVRE2575 - Auto post transaction;					BA	CP	\$0.00	\$91.22	\$0.00	
7/11/2025	IVMD507030 - Auto post transaction;					BA	CP	\$0.00	\$4,660.41	\$0.00	
7/11/2025	IVRE2578 - Auto post transaction;					BA	CP	\$0.00	\$21.46	\$0.00	
7/17/2025	IVMD507036 - Auto post transaction;					BA	CP	\$0.00	\$1,087.80	\$0.00	
7/17/2025	IVRE25712 - Auto post transaction;					BA	CP	\$0.00	\$58.78	\$0.00	
7/28/2025	IVRE25719 - Auto post transaction;					BA	CP	\$0.00	\$383.08	\$0.00	
Total For: Expense Control								\$40,807.55	\$62,452.70	\$0.00	\$103,260.25

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-20100 Type : L - Fund Balance										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$523.20)	\$0.00	\$0.00	
7/1/2025	IVRE2571 June 2025 interest - RE; june 2025 interest;	None		36375	RE	RV	\$0.00	\$0.00	\$744.07	
7/10/2025	IVTR507057 WY16/17 June interest corr - June interest corr; WY16/17 June interest corr;				BA	TR	\$0.00	\$0.00	\$1,784.84	
7/10/2025	IVTR507057 WY16/17 June interest corr - June interest corr; WY16/17 June interest corr;				BA	TR	\$0.00	\$744.07	\$0.00	
Total For: Interest Income							(\$523.20)	\$744.07	\$2,528.91	(\$2,308.04)
017-00-32100 Type : R - Transfers In										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-37200 Type : R - Washington County								
7/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Washington County						\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
7/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: W-Y - 911 AUTHORITY BOAR						\$0.00	\$0.00	\$0.00
017-00-37305 Type : R - SURCHARGE								
7/1/2025					Beginning Balance;	(\$100,890.02)	\$0.00	\$0.00
7/8/2025					IVRE2575 YC FINANCE OFFICE - RE; SURCHARGES 5/2025; 170004630	None	36440 RE RV	\$0.00 \$0.00 \$9,121.89
7/11/2025					IVRE2578 CO DOR PREPAID 911 - RE; 6/25 SURCHARGE; 17.000.4630	None	36479 RE RV	\$0.00 \$0.00 \$2,145.83
7/17/2025					IVRE25712 yc finance - RE; june 2025 reporting period; 170004630	None	36553 RE RV	\$0.00 \$0.00 \$591.07
7/17/2025					IVRE25712 M & T Bank - RE; surcharges; 170004630	None	36556 RE RV	\$0.00 \$0.00 \$5,286.81
7/28/2025					IVRE25719 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None	36665 RE RV	\$0.00 \$0.00 \$38,142.88
7/28/2025					IVRE25719 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None	36666 RE RV	\$0.00 \$0.00 \$165.17
Total For: SURCHARGE						(\$100,890.02)	\$0.00	\$55,453.65 (\$156,343.67)
017-00-49000 Type : X - Warrants Paid								
7/1/2025					Beginning Balance;		\$39,798.65	\$0.00 \$0.00
7/3/2025					IVMD507022 - MD:WY F17 ap 07.03.2025;		BA MD	\$0.00 \$56,149.95 \$0.00
7/11/2025					IVMD507030 - MD:WY 17 ap 07.11.2025;		BA MD	\$0.00 \$4,660.41 \$0.00
7/17/2025					IVMD507036 - MD:WY 17 ap 07.17.2025;		BA MD	\$0.00 \$1,087.80 \$0.00
Total For: Warrants Paid							\$39,798.65	\$61,898.16 \$0.00 \$101,696.81
017-00-49100 Type : X - Treasurer Fees								
7/1/2025					Beginning Balance;		\$1,008.90	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-49100 Type : X - Treasurer Fees										
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36449	RE	RV	\$0.00	\$91.22	\$0.00	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36491	RE	RV	\$0.00	\$21.46	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$58.78	\$0.00	
7/28/2025	IVRE25719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36670	RE	RV	\$0.00	\$383.08	\$0.00	
Total For: Treasurer Fees							\$1,008.90	\$554.54	\$0.00	\$1,563.44
017-00-49300 Type : X - Bank Fee & Charges										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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							(\$974,741.22)	\$184,376.10	\$179,161.89	(\$969,527.01)
Total Fund Revenues:			\$57,238.49	Total Fund Expenses:			\$62,452.70	Net Revenue Over Expense:		(\$5,214.21)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$828,471.18	\$0.00	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$637.23	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$18,885.62	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$50,531.86	
Total For: Cash Account							\$828,471.18	\$0.00	\$70,054.71	\$758,416.47
020-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$331,428.96)	\$0.00	\$0.00	
Total For: Revenue Control							(\$331,428.96)	\$0.00	\$0.00	(\$331,428.96)
020-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$225,320.24	\$0.00	\$0.00	
7/3/2025	IVTR507053 - Auto post transaction;				BA	CP	\$0.00	\$637.23	\$0.00	
7/11/2025	IVTR507062 - Auto post transaction;				BA	CP	\$0.00	\$18,885.62	\$0.00	
7/31/2025	IVTR507081 - Auto post transaction;				BA	CP	\$0.00	\$50,531.86	\$0.00	
Total For: Expense Control							\$225,320.24	\$70,054.71	\$0.00	\$295,374.95
020-00-20100 Type : L - Fund Balance										
7/1/2025	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										
7/1/2025	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										

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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: 7
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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$331,428.96)	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbursen							(\$331,428.96)	\$0.00	\$0.00	(\$331,428.96)
020-00-49000 Type : X - Warrants Paid										
7/1/2025	Beginning Balance;						\$225,320.24	\$0.00	\$0.00	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$637.23	\$0.00	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$18,885.62	\$0.00	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;				BA	TR	\$0.00	\$50,531.86	\$0.00	
Total For: Warrants Paid							\$225,320.24	\$70,054.71	\$0.00	\$295,374.95
020-00-49401 Type : X - Transfer Out										
7/1/2025	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										

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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: 7
ACCOUNT RANGE: 0 - 9999999999

		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										
7/1/2025	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 :							(\$106,108.72)	\$140,109.42	\$70,054.71	(\$36,054.01)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$70,054.71	Net Revenue Over Expense:		(\$70,054.71)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

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: 7

ACCOUNT RANGE: 0 - 9999999999

Yuma County

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund										
021-00-49401 Type : R - Transfer Out										
7/1/2025	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										
7/1/2025	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: 7
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										
7/1/2025	Beginning Balance;						\$138,789.63	\$0.00	\$0.00	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;					BA TR	\$0.00	\$0.00	\$4,554.34	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;					BA TR	\$0.00	\$0.00	\$2,309.37	
Total For: Cash Account							\$138,789.63	\$0.00	\$6,863.71	\$131,925.92
022-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$22,821.07	\$0.00	\$0.00	
7/2/2025	IVTR507034 - Auto post transaction;					BA CP	\$0.00	\$4,554.34	\$0.00	
7/3/2025	IVTR507053 - Auto post transaction;					BA CP	\$0.00	\$2,309.37	\$0.00	
Total For: Expense Control							\$22,821.07	\$6,863.71	\$0.00	\$29,684.78
022-00-20100 Type : L - Fund Balance										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$22,821.07	\$0.00	\$0.00	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;					BA TR	\$0.00	\$4,554.34	\$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: 7
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								
7/3/2025		IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;		BA TR	\$0.00	\$2,309.37	\$0.00	
Total For: Warrants Paid					\$22,821.07	\$6,863.71	\$0.00	\$29,684.78
022-00-49401 Type : X - Transfer Out								
7/1/2025		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 :					(\$77,178.93)	\$13,727.42	\$6,863.71	(\$70,315.22)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$6,863.71	Net Revenue Over Expense:		(\$6,863.71)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/2/2025	IVMD507020 Cash Transaction - MD:P/R 07.02.2025 per finance;				BA	CD	\$0.00	\$0.00	\$277,692.16	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;				BA	TR	\$0.00	\$277,692.16	\$0.00	
7/3/2025	IVMD507022 Cash Transaction - MD:ap 07.03.2025;				BA	CD	\$0.00	\$0.00	\$688,065.60	
7/3/2025	IVMD507023 Cash Transaction - MD:ap 07.03.2025 #2 per finance;				BA	CD	\$0.00	\$0.00	\$420.95	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$688,065.60	\$0.00	
7/3/2025	IVTR507054 ap 07.03.2025 #2 - ap 07.03.2025 #2; ap 07.03.2025 #2 per finance;				BA	TR	\$0.00	\$420.95	\$0.00	
7/11/2025	IVMD507030 Cash Transaction - MD:ap 07.11.2025;				BA	CD	\$0.00	\$0.00	\$413,654.29	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$413,654.29	\$0.00	
7/17/2025	IVMD507036 Cash Transaction - MD:ap 07.17.2025 per finance;				BA	CD	\$0.00	\$0.00	\$109,256.27	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$109,256.27	\$0.00	
7/21/2025	IVMD507037 Cash Transaction - MD:corr ap 07.17.2025 per finance. Check amnt was wrong;				BA	CD	\$0.00	\$0.00	(\$2,500.00)	
7/21/2025	IVMD507039 Cash Transaction - MD:A/P 7.21.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$360.00	
7/21/2025	IVTR507073 corr ap 07.17.2025 - corr ap 07.17.2025; corr ap 07.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$2,500.00	
7/21/2025	IVTR507074 A/P 7.21.2025 - A/P 7.21.2025; A/P 7.21.2025;				BA	TR	\$0.00	\$360.00	\$0.00	
7/25/2025	IVMD507044 Cash Transaction - MD:A/P 7.25.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$136,710.44	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;					BA TR	\$0.00	\$136,710.44	\$0.00	
7/31/2025	IVMD507047 Cash Transaction - MD:A/P 7.31.2025 per finance;					BA CD	\$0.00	\$0.00	\$255,761.51	
7/31/2025	IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;					BA TR	\$0.00	\$255,761.51	\$0.00	
Total For: Cash Account							\$0.00	\$1,881,921.22	\$1,881,921.22	\$0.00
030-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$8,223,654.58)	\$0.00	\$0.00	
7/2/2025	IVTR507034 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$277,692.16	
7/3/2025	IVTR507053 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$688,065.60	
7/3/2025	IVTR507054 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$420.95	
7/11/2025	IVTR507062 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$413,654.29	
7/17/2025	IVTR507071 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$109,256.27	
7/21/2025	IVTR507073 - Auto post transaction;					BA CP	\$0.00	\$2,500.00	\$0.00	
7/21/2025	IVTR507074 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$360.00	
7/25/2025	IVTR507078 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$136,710.44	
7/31/2025	IVTR507081 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$255,761.51	
Total For: Revenue Control							(\$8,223,654.58)	\$2,500.00	\$1,881,921.22	(\$10,103,075.80)
030-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$8,223,654.58	\$0.00	\$0.00	
7/2/2025	IVMD507020 - Auto post transaction;					BA CP	\$0.00	\$277,692.16	\$0.00	
7/3/2025	IVMD507022 - Auto post transaction;					BA CP	\$0.00	\$688,065.60	\$0.00	
7/3/2025	IVMD507023 - Auto post transaction;					BA CP	\$0.00	\$420.95	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20020 Type : L - Expense Control										
7/11/2025	IVMD507030 - Auto post transaction;				BA	CP	\$0.00	\$413,654.29	\$0.00	
7/17/2025	IVMD507036 - Auto post transaction;				BA	CP	\$0.00	\$109,256.27	\$0.00	
7/21/2025	IVMD507037 - Auto post transaction;				BA	CP	\$0.00	(\$2,500.00)	\$0.00	
7/21/2025	IVMD507039 - Auto post transaction;				BA	CP	\$0.00	\$360.00	\$0.00	
7/25/2025	IVMD507044 - Auto post transaction;				BA	CP	\$0.00	\$136,710.44	\$0.00	
7/31/2025	IVMD507047 - Auto post transaction;				BA	CP	\$0.00	\$255,761.51	\$0.00	
Total For: Expense Control							\$8,223,654.58	\$1,879,421.22	\$0.00	\$10,103,075.80
030-00-20100 Type : L - Fund Balance										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$8,223,654.58)	\$0.00	\$0.00	
7/2/2025	IVTR507034 P/R 07.02.2025 - P/R 07.02.2025; P/R 07.02.2025 per finance;				BA	TR	\$0.00	\$0.00	\$277,692.16	
7/3/2025	IVTR507053 ap 07.03.2025 - ap 07.03.2025; ap 07.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$688,065.60	
7/3/2025	IVTR507054 ap 07.03.2025 #2 - ap 07.03.2025 #2; ap 07.03.2025 #2 per finance;				BA	TR	\$0.00	\$0.00	\$420.95	
7/11/2025	IVTR507062 ap 07.11.2025 - ap 07.11.2025; ap 07.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$413,654.29	
7/17/2025	IVTR507071 ap 07.17.2025 - ap 07.17.2025; ap 07.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$109,256.27	
7/21/2025	IVTR507073 corr ap 07.17.2025 - corr ap 07.17.2025; corr ap 07.17.2025 per finance;				BA	TR	\$0.00	\$2,500.00	\$0.00	
7/21/2025	IVTR507074 A/P 7.21.2025 - A/P 7.21.2025; A/P 7.21.2025;				BA	TR	\$0.00	\$0.00	\$360.00	
7/25/2025	IVTR507078 A/P 7.25.2025 - A/P 7.25.2025; A/P 7.25.2025;				BA	TR	\$0.00	\$0.00	\$136,710.44	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
7/31/2025		IVTR507081 A/P 7.31.2025 - A/P 7.31.2025; A/P 7.31.2025 per finance;		BA TR	\$0.00	\$0.00	\$255,761.51	
Total For: Transfers In					(\$8,223,654.58)	\$2,500.00	\$1,881,921.22	(\$10,103,075.80)
030-00-49000 Type : X - Warrants Paid								
7/1/2025		Beginning Balance;			\$8,223,654.58	\$0.00	\$0.00	
7/2/2025		IVMD507020 - MD:P/R 07.02.2025 per finance;		BA MD	\$0.00	\$277,692.16	\$0.00	
7/3/2025		IVMD507022 - MD:ap 07.03.2025;		BA MD	\$0.00	\$688,065.60	\$0.00	
7/3/2025		IVMD507023 - MD:ap 07.03.2025 #2 per finance;		BA MD	\$0.00	\$420.95	\$0.00	
7/11/2025		IVMD507030 - MD:ap 07.11.2025;		BA MD	\$0.00	\$413,654.29	\$0.00	
7/17/2025		IVMD507036 - MD:ap 07.17.2025 per finance;		BA MD	\$0.00	\$109,256.27	\$0.00	
7/21/2025		IVMD507037 - MD:corr ap 07.17.2025 per finance. Check amnt was wrong;		BA MD	\$0.00	(\$2,500.00)	\$0.00	
7/21/2025		IVMD507039 - MD:A/P 7.21.2025 PER FINANCE;		BA MD	\$0.00	\$360.00	\$0.00	
7/25/2025		IVMD507044 - MD:A/P 7.25.2025 PER FINANCE;		BA MD	\$0.00	\$136,710.44	\$0.00	
7/31/2025		IVMD507047 - MD:A/P 7.31.2025 per finance;		BA MD	\$0.00	\$255,761.51	\$0.00	
Total For: Warrants Paid					\$8,223,654.58	\$1,879,421.22	\$0.00	\$10,103,075.80
030-00-49401 Type : X - Transfer Out								
7/1/2025		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	\$5,645,763.66	\$5,645,763.66	\$0.00
Total Fund Revenues:		\$1,879,421.22	Total Fund Expenses:		\$1,879,421.22	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: 7
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										
7/1/2025	Beginning Balance;						\$384,924.95	\$0.00	\$0.00	
7/1/2025	IVRE2571 clerk eft 1 - RE; clerk eft 1; 31005000	None		36369	RE	RV	\$0.00	\$2,857.03	\$0.00	
7/1/2025	IVRE2571 clerk eft 2 - RE; clerk eft 2; 31005000	None		36370	RE	RV	\$0.00	\$1,047.36	\$0.00	
7/1/2025	IVRE2571 CLERK DAILY DEPOSIT - RE; -None-;	None		36371	RE	RV	\$0.00	\$15,393.89	\$0.00	
7/1/2025	IVRE2571 clerk eft 3 - RE; clerk eft 3; 31005000	None		36372	RE	RV	\$0.00	\$128.77	\$0.00	
7/2/2025	IVMD507021 Cash Transaction - MD:MARRIAGE LICENSE FOR JUNE 2025;				BA	CD	\$0.00	\$0.00	\$120.00	
7/2/2025	IVMD507021 Cash Transaction - MD:MARRIAGE LICENSE FOR JUNE 2025;				BA	CD	\$0.00	\$0.00	\$18.00	
7/2/2025	IVMD507021 Cash Transaction - MD:O.TAX AND FEES FOR JUNE 2025;				BA	CD	\$0.00	\$0.00	\$185,598.10	
7/2/2025	IVMD507021 Cash Transaction - MD:SALES TAX FOR JUNE 2025;				BA	CD	\$0.00	\$0.00	\$24,447.06	
7/2/2025	IVMD507021 Cash Transaction - MD:SALES TAX FOR JUNE 2025;				BA	CD	\$0.00	\$0.00	\$3,179.97	
7/2/2025	IVMD507021 Cash Transaction - MD:SALES TAX FOR JUNE 2025;				BA	CD	\$0.00	\$0.00	\$9,756.67	
7/2/2025	IVMD507021 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JUNE 2025 #02-23206;				BA	CD	\$0.00	\$0.00	\$195,474.35	
7/2/2025	IVRE2572 CLERK EFT - RE; -None-;	None		36379	RE	RV	\$0.00	\$1,360.94	\$0.00	
7/2/2025	IVRE2572 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36386	RE	RV	\$0.00	\$15,523.83	\$0.00	
7/3/2025	IVRE2573 clerk eft 1 - RE; clerk eft 1; 31005000	None		36399	RE	RV	\$0.00	\$4,138.65	\$0.00	
7/3/2025	IVRE2573 clerk eft 2 - RE; clerk eft 2; 31005000	None		36400	RE	RV	\$0.00	\$1,166.90	\$0.00	
7/3/2025	IVRE2573 clerk eft 3 - RE; clerk eft 3; 31005000	None		36401	RE	RV	\$0.00	\$876.17	\$0.00	
7/3/2025	IVRE2573 clerk kiosk - RE; coym_sst; 31005000	None		36403	RE	RV	\$0.00	\$153.52	\$0.00	
7/3/2025	IVRE2573 yc clerk office - RE; clerk deposit; 31005000	None		36406	RE	RV	\$0.00	\$11,487.25	\$0.00	
7/3/2025	IVRE2573 clerk eft 4 - RE; clerk eft 4; 31005000	None		36408	RE	RV	\$0.00	\$98.78	\$0.00	

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Report ID: BAFI35A Operator: JulieA

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/7/2025	IVRE2574 CLERK E-RECORDING - RE; -None-;	None		36413	RE	RV	\$0.00	\$507.00	\$0.00	
7/7/2025	IVRE2574 MOTOR VEHICLE SO #1 - RE; -None-;	None		36414	RE	RV	\$0.00	\$7.20	\$0.00	
7/7/2025	IVRE2574 MOTOR VEHICLE SO #2 - RE; -None-;	None		36415	RE	RV	\$0.00	\$393.50	\$0.00	
7/7/2025	IVRE2574 CLERK EFT #1 - RE; -None-;	None		36416	RE	RV	\$0.00	\$4,356.41	\$0.00	
7/7/2025	IVRE2574 CLERK EFT #2 - RE; -None-;	None		36417	RE	RV	\$0.00	\$1,927.71	\$0.00	
7/7/2025	IVRE2574 CLERK EFT #3 - RE; -None-;	None		36418	RE	RV	\$0.00	\$91.06	\$0.00	
7/7/2025	IVRE2574 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36420	RE	RV	\$0.00	\$16,046.57	\$0.00	
7/8/2025	IVRE2575 clerk eft 1 - RE; clerk eft 1; 31005000	None		36441	RE	RV	\$0.00	\$4,085.53	\$0.00	
7/8/2025	IVRE2575 clerk eft 2 - RE; clerk eft 2; 31005000	None		36442	RE	RV	\$0.00	\$982.54	\$0.00	
7/8/2025	IVRE2575 clerk eft 3 - RE; clerk eft 3; 31005000	None		36443	RE	RV	\$0.00	\$96.18	\$0.00	
7/8/2025	IVRE2575 clerk eft 4 - RE; clerk eft 4; 31005000	None		36444	RE	RV	\$0.00	\$64.50	\$0.00	
7/8/2025	IVRE2575 clerk daily deposit - RE; -None-;	None		36446	RE	RV	\$0.00	\$15,251.98	\$0.00	
7/9/2025	IVRE2576 CLERK EFT #1 - RE; -None-;	None		36452	RE	RV	\$0.00	\$3,993.32	\$0.00	
7/9/2025	IVRE2576 CLERK EFT #2 - RE; -None-;	None		36453	RE	RV	\$0.00	\$2,283.79	\$0.00	
7/9/2025	IVRE2576 CLERK EFT #3 - RE; -None-;	None		36454	RE	RV	\$0.00	\$1,983.16	\$0.00	
7/9/2025	IVRE2576 CLERK KIOSK - RE; -None-;	None		36455	RE	RV	\$0.00	\$78.42	\$0.00	
7/9/2025	IVRE2576 CLERK EFT #4 - RE; -None-;	None		36456	RE	RV	\$0.00	\$73.25	\$0.00	
7/9/2025	IVRE2576 yc clerk office - RE; clerk deposit; 31005000	None		36457	RE	RV	\$0.00	\$11,841.20	\$0.00	
7/10/2025	IVMD507027 Cash Transaction - MD:ERTB June 2025;				BA	CD	\$0.00	\$0.00	\$408.00	
7/10/2025	IVTR507058 corr arcsearch - corr arcsearch 6/19/2025; corr arcsearch 6/19/2025;				BA	TR	\$0.00	\$0.00	\$7.44	
7/10/2025	IVRE2577 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36464	RE	RV	\$0.00	\$5,964.41	\$0.00	
7/10/2025	IVRE2577 clerk eft 1 - RE; clerk eft 1; 31005000	None		36465	RE	RV	\$0.00	\$4,130.41	\$0.00	

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Report ID: BAFI35A Operator: JulieA

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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											
7/10/2025	IVRE2577 clerk eft 2 - RE; clerk eft 2; 31005000	None			36466	RE	RV	\$0.00	\$1,144.85	\$0.00	
7/10/2025	IVRE2577 clerk eft 3 - RE; clerk eft 3; 31005000	None			36467	RE	RV	\$0.00	\$117.40	\$0.00	
7/11/2025	IVMD507029 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$420.11	
7/11/2025	IVRE2578 clerk eft #1 - RE; -None-;	None			36475	RE	RV	\$0.00	\$5,236.40	\$0.00	
7/11/2025	IVRE2578 clerk eft #2 - RE; -None-;	None			36476	RE	RV	\$0.00	\$1,819.26	\$0.00	
7/11/2025	IVRE2578 clerk eft #3 - RE; -None-;	None			36477	RE	RV	\$0.00	\$51.00	\$0.00	
7/11/2025	IVRE2578 yc clerk office - RE; clerk deposit; 31005000	None			36478	RE	RV	\$0.00	\$14,332.10	\$0.00	
7/14/2025	IVRE2579 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36492	RE	RV	\$0.00	\$11,747.03	\$0.00	
7/14/2025	IVRE2579 CLERK E-RECORDING - RE; -None-;	None			36493	RE	RV	\$0.00	\$352.00	\$0.00	
7/14/2025	IVRE2579 MOTOR VEHICLE SO #1 - RE; -None- ;	None			36494	RE	RV	\$0.00	\$1,925.56	\$0.00	
7/14/2025	IVRE2579 MOTOR VEHICLE SO #2 - RE; -None- ;	None			36495	RE	RV	\$0.00	\$579.97	\$0.00	
7/14/2025	IVRE2579 REMITTANCE DEALER CDT - RE; - None-;	None			36496	RE	RV	\$0.00	\$2,123.42	\$0.00	
7/14/2025	IVRE2579 CLERK EFT #1 - RE; -None-;	None			36497	RE	RV	\$0.00	\$1,803.05	\$0.00	
7/14/2025	IVRE2579 CLERK EFT #2 - RE; -None-;	None			36498	RE	RV	\$0.00	\$1,580.87	\$0.00	
7/14/2025	IVRE2579 CLERK EFT #2 - RE; -None-;	None			36499	RE	RV	\$0.00	\$196.00	\$0.00	
7/14/2025	IVRE2579 ST OF CO-SMM EXEMPT - RE; -None- ;	None			36501	RE	RV	\$0.00	\$546.75	\$0.00	
7/15/2025	IVRE25710 CLERK DAILY DEPOSIT - RE; - None-;	None			36515	RE	RV	\$0.00	\$8,548.81	\$0.00	
7/15/2025	IVRE25710 clerk eft 1 - RE; clerk eft 1; 31005000	None			36516	RE	RV	\$0.00	\$7,049.00	\$0.00	
7/15/2025	IVRE25710 clerk eft 2 - RE; clerk eft 2; 31005000	None			36517	RE	RV	\$0.00	\$177.52	\$0.00	
7/15/2025	IVRE25710 clerk eft 3 - RE; clerk eft 3; 31005000	None			36518	RE	RV	\$0.00	\$96.50	\$0.00	
7/15/2025	IVRE25710 clerk kiosk - RE; clerk kiosk; 31005000	None			36519	RE	RV	\$0.00	\$220.37	\$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: 7
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											
7/16/2025	IVRE25711 CLERK EFT #1 - RE; -None-;	None			36527	RE	RV	\$0.00	\$1,120.20	\$0.00	
7/16/2025	IVRE25711 CLERK EFT #2 - RE; -None-;	None			36528	RE	RV	\$0.00	\$505.96	\$0.00	
7/16/2025	IVRE25711 CLERK EFT #3 - RE; -None-;	None			36529	RE	RV	\$0.00	\$102.00	\$0.00	
7/16/2025	IVRE25711 CLERK EFT #4 - RE; -None-;	None			36530	RE	RV	\$0.00	\$4.00	\$0.00	
7/16/2025	IVRE25711 SST ITI CLERK KIOSK - RE; -None-;	None			36531	RE	RV	\$0.00	\$180.52	\$0.00	
7/16/2025	IVRE25711 yc clerk office - RE; clerk deposit; 31005000	None			36532	RE	RV	\$0.00	\$20,475.47	\$0.00	
7/17/2025	IVRE25712 clerk eft 1 - RE; clerk eft 1; 31005000	None			36544	RE	RV	\$0.00	\$4,045.08	\$0.00	
7/17/2025	IVRE25712 clerk eft 2 - RE; clerk eft 2; 31005000	None			36545	RE	RV	\$0.00	\$777.84	\$0.00	
7/17/2025	IVRE25712 clerk kiosk - RE; clerk kiosk; 31005000	None			36546	RE	RV	\$0.00	\$265.37	\$0.00	
7/17/2025	IVRE25712 CLERK DAILY DEPOSIT - RE; -None-;	None			36555	RE	RV	\$0.00	\$12,127.89	\$0.00	
7/18/2025	IVRE25713 clerk eft 1 - RE; clerk eft 1; 31005000	None			36561	RE	RV	\$0.00	\$7,542.99	\$0.00	
7/18/2025	IVRE25713 clerk eft 2 - RE; clerk eft 2; 31005000	None			36562	RE	RV	\$0.00	\$1,173.41	\$0.00	
7/18/2025	IVRE25713 clerk eft 3 - RE; clerk eft 3; 31005000	None			36563	RE	RV	\$0.00	\$210.90	\$0.00	
7/18/2025	IVRE25713 clerk eft 4 - RE; clerk eft 4; 31005000	None			36564	RE	RV	\$0.00	\$32.50	\$0.00	
7/18/2025	IVRE25713 yc clerk office - RE; clerk deposit; 31005000	None			36567	RE	RV	\$0.00	\$33,088.45	\$0.00	
7/21/2025	IVMD507038 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$2,544.67	
7/21/2025	IVRE25714 CLERK E-RECORDING - RE; -None-;	None			36575	RE	RV	\$0.00	\$868.00	\$0.00	
7/21/2025	IVRE25714 MOTOR VEHICLE SO - RE; -None-;	None			36576	RE	RV	\$0.00	\$1,621.05	\$0.00	
7/21/2025	IVRE25714 CLERK EFT #1 - RE; -None-;	None			36578	RE	RV	\$0.00	\$1,668.90	\$0.00	
7/21/2025	IVRE25714 CLERK EFT #2 - RE; -None-;	None			36579	RE	RV	\$0.00	\$528.03	\$0.00	
7/21/2025	IVRE25714 CLERK EFT #3 - RE; -None-;	None			36580	RE	RV	\$0.00	\$197.52	\$0.00	
7/21/2025	IVRE25714 CLERK EFT #4 - RE; -None-;	None			36581	RE	RV	\$0.00	\$32.90	\$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: 7
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										
7/21/2025	IVRE25714 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None		36582	RE	RV	\$0.00	\$8,610.71	\$0.00	
7/22/2025	IVMD507041 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$42.63	
7/22/2025	IVRE25715 clerk daily deposit - RE; -None-;	None		36595	RE	RV	\$0.00	\$18,838.65	\$0.00	
7/22/2025	IVRE25715 clerk eft 1 - RE; clerk eft 1; 31005000	None		36596	RE	RV	\$0.00	\$3,086.74	\$0.00	
7/22/2025	IVRE25715 clerk eft 2 - RE; clerk eft 2; 31005000	None		36597	RE	RV	\$0.00	\$2,139.58	\$0.00	
7/22/2025	IVRE25715 clerk eft 3 - RE; clerk eft 3; 31005000	None		36598	RE	RV	\$0.00	\$178.87	\$0.00	
7/22/2025	IVRE25715 clerk eft 4 - RE; clerk eft 4; 31005000	None		36599	RE	RV	\$0.00	\$43.50	\$0.00	
7/22/2025	IVRE25715 clerk eft 5 - RE; clerk eft 5; 31005000	None		36600	RE	RV	\$0.00	\$1.00	\$0.00	
7/22/2025	IVRE25715 clerk kiosk - RE; clerk kiosk; 31005000	None		36601	RE	RV	\$0.00	\$125.52	\$0.00	
7/23/2025	IVRE25716 CLERK EFT #1 - RE; -None-;	None		36611	RE	RV	\$0.00	\$1,089.49	\$0.00	
7/23/2025	IVRE25716 CLERK EFT #2 - RE; -None-;	None		36612	RE	RV	\$0.00	\$526.08	\$0.00	
7/23/2025	IVRE25716 CLERK EFT #3 - RE; -None-;	None		36613	RE	RV	\$0.00	\$277.75	\$0.00	
7/23/2025	IVRE25716 CLERK EFT #4 - RE; -None-;	None		36614	RE	RV	\$0.00	\$51.50	\$0.00	
7/23/2025	IVRE25716 yc clerk offic - RE; clerk deposit; 31005000	None		36615	RE	RV	\$0.00	\$20,515.41	\$0.00	
7/24/2025	IVMD507042 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$96.82	
7/24/2025	IVRE25717 clerk eft 1 - RE; clerk eft 1; 31005000	None		36622	RE	RV	\$0.00	\$2,486.97	\$0.00	
7/24/2025	IVRE25717 clerk eft 2 - RE; clerk eft 2; 483.44	None		36623	RE	RV	\$0.00	\$483.44	\$0.00	
7/24/2025	IVRE25717 clerk daily deposit - RE; -None-;	None		36624	RE	RV	\$0.00	\$8,057.63	\$0.00	
7/24/2025	IVRE25717 clerk eft 3 - RE; clerk eft 3; 31005000	None		36625	RE	RV	\$0.00	\$102.42	\$0.00	
7/24/2025	IVRE25717 clerk eft 4 - RE; clerk eft 4; 31005000	None		36626	RE	RV	\$0.00	\$19.00	\$0.00	
7/25/2025	IVMD507043 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$144.54	
7/25/2025	IVRE25718 CLERK EFT #1 - RE; -None-;	None		36638	RE	RV	\$0.00	\$3,429.66	\$0.00	
7/25/2025	IVRE25718 CLERK EFT #2 - RE; -None-;	None		36639	RE	RV	\$0.00	\$3,020.33	\$0.00	
7/25/2025	IVRE25718 CLERK EFT #3 - RE; -None-;	None		36640	RE	RV	\$0.00	\$555.00	\$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: 7
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											
7/25/2025	IVRE25718 CLERK EFT #4 - RE; -None-;	None			36641	RE	RV	\$0.00	\$94.00	\$0.00	
7/25/2025	IVRE25718 CLERK KIOSK SST ITI - RE; -None-;	None			36642	RE	RV	\$0.00	\$96.12	\$0.00	
7/25/2025	IVRE25718 yc clerk office - RE; clerk deposit; 31005000	None			36643	RE	RV	\$0.00	\$9,717.03	\$0.00	
7/28/2025	IVMD507045 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$278.53	
7/28/2025	IVRE25719 CLERK EFT #1 - RE; -None-;	None			36654	RE	RV	\$0.00	\$1,554.74	\$0.00	
7/28/2025	IVRE25719 CLERK EFT #2 - RE; -None-;	None			36655	RE	RV	\$0.00	\$1,342.81	\$0.00	
7/28/2025	IVRE25719 CLERK EFT #3 - RE; -None-;	None			36656	RE	RV	\$0.00	\$218.90	\$0.00	
7/28/2025	IVRE25719 CLERK EFT #4 - RE; -None-;	None			36657	RE	RV	\$0.00	\$175.78	\$0.00	
7/28/2025	IVRE25719 CLERK E-RECORDING - RE; -None-; ;	None			36658	RE	RV	\$0.00	\$653.00	\$0.00	
7/28/2025	IVRE25719 MOTOR VEHICLE SO - RE; -None-;	None			36659	RE	RV	\$0.00	\$74.40	\$0.00	
7/28/2025	IVRE25719 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36660	RE	RV	\$0.00	\$16,854.96	\$0.00	
7/29/2025	IVRE25720 clerk eft 1 - RE; clerk eft 1; 31005000	None			36671	RE	RV	\$0.00	\$2,158.66	\$0.00	
7/29/2025	IVRE25720 clerk eft 2 - RE; clerk eft 2; 31005000	None			36672	RE	RV	\$0.00	\$961.14	\$0.00	
7/29/2025	IVRE25720 clerk eft 3 - RE; clerk eft 3; 31005000	None			36673	RE	RV	\$0.00	\$299.02	\$0.00	
7/29/2025	IVRE25720 clerk eft 4 - RE; clerk eft 4; 31005000	None			36674	RE	RV	\$0.00	\$47.40	\$0.00	
7/29/2025	IVRE25720 clerk eft 5 - RE; clerk eft 5; 31005000	None			36675	RE	RV	\$0.00	\$35.00	\$0.00	
7/29/2025	IVRE25720 co vitu rts - RE; co vitu rts; 31005000	None			36676	RE	RV	\$0.00	\$7.20	\$0.00	
7/29/2025	IVRE25720 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36677	RE	RV	\$0.00	\$14,340.36	\$0.00	
7/30/2025	IVRE25721 clerk eft 1 - RE; clerk eft 1; 31005000	None			36683	RE	RV	\$0.00	\$1,951.69	\$0.00	
7/30/2025	IVRE25721 clerk eft 2 - RE; clerk eft 2; 31005000	None			36684	RE	RV	\$0.00	\$630.75	\$0.00	
7/30/2025	IVRE25721 clerk eft 3 - RE; clerk eft 3; 31005000	None			36685	RE	RV	\$0.00	\$119.00	\$0.00	
7/30/2025	IVRE25721 clerk eft 4 - RE; clerk eft 4; 31005000	None			36686	RE	RV	\$0.00	\$99.87	\$0.00	
7/30/2025	IVRE25721 clerk eft 5 - RE; clerk eft 5; 31005000	None			36687	RE	RV	\$0.00	\$0.50	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/30/2025	IVRE25721 yc clerk office - RE; clerk deposit; 31005000	None		36688	RE	RV	\$0.00	\$16,730.36	\$0.00	
7/31/2025	IVRE25722 CLERK EFT #1 - RE; -None-;	None		36696	RE	RV	\$0.00	\$4,203.66	\$0.00	
7/31/2025	IVRE25722 CLERK EFT #2 - RE; -None-;	None		36697	RE	RV	\$0.00	\$164.40	\$0.00	
7/31/2025	IVRE25722 CLERK EFT #3 - RE; -None-;	None		36698	RE	RV	\$0.00	\$125.74	\$0.00	
7/31/2025	IVRE25722 CLERK EFT #4 - RE; -None-;	None		36699	RE	RV	\$0.00	\$69.12	\$0.00	
7/31/2025	IVRE25722 CLERK EFT #5 - RE; -None-;	None		36700	RE	RV	\$0.00	\$5.50	\$0.00	
7/31/2025	IVRE25722 yc clerk office - RE; clerk deposit; 31005000	None		36703	RE	RV	\$0.00	\$14,673.74	\$0.00	
Total For: Cash Account							\$384,924.95	\$435,652.17	\$422,536.89	\$398,040.23
031-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$2,777,677.44)	\$0.00	\$0.00	
7/1/2025	IVRE2571 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,427.05	
7/2/2025	IVRE2572 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,884.77	
7/3/2025	IVRE2573 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,921.27	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,329.45	
7/8/2025	IVRE2575 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,480.73	
7/9/2025	IVRE2576 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,253.14	
7/10/2025	IVRE2577 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,357.07	
7/10/2025	IVTR507058 - Auto post transaction;				BA	CP	\$0.00	\$7.44	\$0.00	
7/11/2025	IVRE2578 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,438.76	
7/14/2025	IVRE2579 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,854.65	
7/15/2025	IVRE25710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,092.20	
7/16/2025	IVRE25711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,388.15	

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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: 7
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										
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,216.18	
7/18/2025	IVRE25713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42,048.25	
7/21/2025	IVRE25714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,527.11	
7/22/2025	IVRE25715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,413.86	
7/23/2025	IVRE25716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,460.23	
7/24/2025	IVRE25717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,149.46	
7/25/2025	IVRE25718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,912.14	
7/28/2025	IVRE25719 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,874.59	
7/29/2025	IVRE25720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,848.78	
7/30/2025	IVRE25721 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,532.17	
7/31/2025	IVRE25722 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,242.16	
Total For: Revenue Control							(\$2,777,677.44)	\$7.44	\$435,652.17	(\$3,213,322.17)
031-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$2,737,816.85	\$0.00	\$0.00	
7/2/2025	IVMD507021 - Auto post transaction;				BA	CP	\$0.00	\$418,594.15	\$0.00	
7/10/2025	IVMD507027 - Auto post transaction;				BA	CP	\$0.00	\$408.00	\$0.00	
7/11/2025	IVMD507029 - Auto post transaction;				BA	CP	\$0.00	\$420.11	\$0.00	
7/21/2025	IVMD507038 - Auto post transaction;				BA	CP	\$0.00	\$2,544.67	\$0.00	
7/22/2025	IVMD507041 - Auto post transaction;				BA	CP	\$0.00	\$42.63	\$0.00	
7/24/2025	IVMD507042 - Auto post transaction;				BA	CP	\$0.00	\$96.82	\$0.00	
7/25/2025	IVMD507043 - Auto post transaction;				BA	CP	\$0.00	\$144.54	\$0.00	
7/28/2025	IVMD507045 - Auto post transaction;				BA	CP	\$0.00	\$278.53	\$0.00	
Total For: Expense Control							\$2,737,816.85	\$422,529.45	\$0.00	\$3,160,346.30
031-00-20100 Type : L - Fund Balance										
7/1/2025	Beginning Balance;						(\$345,064.36)	\$0.00	\$0.00	
Total For: Fund Balance							(\$345,064.36)	\$0.00	\$0.00	(\$345,064.36)

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-20110 Type : L - Clerk MV Fee										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$2,770,517.16)	\$0.00	\$0.00	
7/1/2025	IVRE2571 clerk eft 1 - RE; clerk eft 1; 31005000	None		36369	RE	RV	\$0.00	\$0.00	\$2,857.03	
7/1/2025	IVRE2571 clerk eft 2 - RE; clerk eft 2; 31005000	None		36370	RE	RV	\$0.00	\$0.00	\$1,047.36	
7/1/2025	IVRE2571 CLERK DAILY DEPOSIT - RE; -None-;	None		36371	RE	RV	\$0.00	\$0.00	\$15,393.89	
7/1/2025	IVRE2571 clerk eft 3 - RE; clerk eft 3; 31005000	None		36372	RE	RV	\$0.00	\$0.00	\$128.77	
7/2/2025	IVRE2572 CLERK EFT - RE; -None-;	None		36379	RE	RV	\$0.00	\$0.00	\$1,360.94	
7/2/2025	IVRE2572 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36386	RE	RV	\$0.00	\$0.00	\$15,523.83	
7/3/2025	IVRE2573 clerk eft 1 - RE; clerk eft 1; 31005000	None		36399	RE	RV	\$0.00	\$0.00	\$4,138.65	
7/3/2025	IVRE2573 clerk eft 2 - RE; clerk eft 2; 31005000	None		36400	RE	RV	\$0.00	\$0.00	\$1,166.90	
7/3/2025	IVRE2573 clerk eft 3 - RE; clerk eft 3; 31005000	None		36401	RE	RV	\$0.00	\$0.00	\$876.17	
7/3/2025	IVRE2573 clerk kiosk - RE; coym_sst; 31005000	None		36403	RE	RV	\$0.00	\$0.00	\$153.52	
7/3/2025	IVRE2573 yc clerk office - RE; clerk deposit; 31005000	None		36406	RE	RV	\$0.00	\$0.00	\$11,487.25	
7/3/2025	IVRE2573 clerk eft 4 - RE; clerk eft 4; 31005000	None		36408	RE	RV	\$0.00	\$0.00	\$98.78	
7/7/2025	IVRE2574 CLERK E-RECORDING - RE; -None-;	None		36413	RE	RV	\$0.00	\$0.00	\$507.00	
7/7/2025	IVRE2574 MOTOR VEHICLE SO #1 - RE; -None-;	None		36414	RE	RV	\$0.00	\$0.00	\$7.20	
7/7/2025	IVRE2574 MOTOR VEHICLE SO #2 - RE; -None-;	None		36415	RE	RV	\$0.00	\$0.00	\$393.50	
7/7/2025	IVRE2574 CLERK EFT #1 - RE; -None-;	None		36416	RE	RV	\$0.00	\$0.00	\$4,356.41	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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											
7/7/2025	IVRE2574 CLERK EFT #2 - RE; -None-;	None			36417	RE	RV	\$0.00	\$0.00	\$1,927.71	
7/7/2025	IVRE2574 CLERK EFT #3 - RE; -None-;	None			36418	RE	RV	\$0.00	\$0.00	\$91.06	
7/7/2025	IVRE2574 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36420	RE	RV	\$0.00	\$0.00	\$16,046.57	
7/8/2025	IVRE2575 clerk eft 1 - RE; clerk eft 1; 31005000	None			36441	RE	RV	\$0.00	\$0.00	\$4,085.53	
7/8/2025	IVRE2575 clerk eft 2 - RE; clerk eft 2; 31005000	None			36442	RE	RV	\$0.00	\$0.00	\$982.54	
7/8/2025	IVRE2575 clerk eft 3 - RE; clerk eft 3; 31005000	None			36443	RE	RV	\$0.00	\$0.00	\$96.18	
7/8/2025	IVRE2575 clerk eft 4 - RE; clerk eft 4; 31005000	None			36444	RE	RV	\$0.00	\$0.00	\$64.50	
7/8/2025	IVRE2575 clerk daily deposit - RE; -None-;	None			36446	RE	RV	\$0.00	\$0.00	\$15,251.98	
7/9/2025	IVRE2576 CLERK EFT #1 - RE; -None-;	None			36452	RE	RV	\$0.00	\$0.00	\$3,993.32	
7/9/2025	IVRE2576 CLERK EFT #2 - RE; -None-;	None			36453	RE	RV	\$0.00	\$0.00	\$2,283.79	
7/9/2025	IVRE2576 CLERK EFT #3 - RE; -None-;	None			36454	RE	RV	\$0.00	\$0.00	\$1,983.16	
7/9/2025	IVRE2576 CLERK KIOSK - RE; -None-;	None			36455	RE	RV	\$0.00	\$0.00	\$78.42	
7/9/2025	IVRE2576 CLERK EFT #4 - RE; -None-;	None			36456	RE	RV	\$0.00	\$0.00	\$73.25	
7/9/2025	IVRE2576 yc clerk office - RE; clerk deposit; 31005000	None			36457	RE	RV	\$0.00	\$0.00	\$11,841.20	
7/10/2025	IVTR507058 corr arcsearch - corr arcsearch 6/19/2025; corr arcsearch 6/19/2025;					BA	TR	\$0.00	\$7.44	\$0.00	
7/10/2025	IVRE2577 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36464	RE	RV	\$0.00	\$0.00	\$5,964.41	
7/10/2025	IVRE2577 clerk eft 1 - RE; clerk eft 1; 31005000	None			36465	RE	RV	\$0.00	\$0.00	\$4,130.41	
7/10/2025	IVRE2577 clerk eft 2 - RE; clerk eft 2; 31005000	None			36466	RE	RV	\$0.00	\$0.00	\$1,144.85	
7/10/2025	IVRE2577 clerk eft 3 - RE; clerk eft 3; 31005000	None			36467	RE	RV	\$0.00	\$0.00	\$117.40	
7/11/2025	IVRE2578 clerk eft #1 - RE; -None-;	None			36475	RE	RV	\$0.00	\$0.00	\$5,236.40	
7/11/2025	IVRE2578 clerk eft #2 - RE; -None-;	None			36476	RE	RV	\$0.00	\$0.00	\$1,819.26	
7/11/2025	IVRE2578 clerk eft #3 - RE; -None-;	None			36477	RE	RV	\$0.00	\$0.00	\$51.00	
7/11/2025	IVRE2578 yc clerk office - RE; clerk deposit; 31005000	None			36478	RE	RV	\$0.00	\$0.00	\$14,332.10	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/14/2025	IVRE2579 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36492	RE	RV	\$0.00	\$0.00	\$11,747.03	
7/14/2025	IVRE2579 CLERK E-RECORDING - RE; -None-;	None		36493	RE	RV	\$0.00	\$0.00	\$352.00	
7/14/2025	IVRE2579 MOTOR VEHICLE SO #1 - RE; -None-;	None		36494	RE	RV	\$0.00	\$0.00	\$1,925.56	
7/14/2025	IVRE2579 MOTOR VEHICLE SO #2 - RE; -None-;	None		36495	RE	RV	\$0.00	\$0.00	\$579.97	
7/14/2025	IVRE2579 REMITTANCE DEALER CDT - RE; -None-;	None		36496	RE	RV	\$0.00	\$0.00	\$2,123.42	
7/14/2025	IVRE2579 CLERK EFT #1 - RE; -None-;	None		36497	RE	RV	\$0.00	\$0.00	\$1,803.05	
7/14/2025	IVRE2579 CLERK EFT #2 - RE; -None-;	None		36498	RE	RV	\$0.00	\$0.00	\$1,580.87	
7/14/2025	IVRE2579 CLERK EFT #2 - RE; -None-;	None		36499	RE	RV	\$0.00	\$0.00	\$196.00	
7/14/2025	IVRE2579 ST OF CO-SMM EXEMPT - RE; -None-;	None		36501	RE	RV	\$0.00	\$0.00	\$546.75	
7/15/2025	IVRE25710 CLERK DAILY DEPOSIT - RE; -None-;	None		36515	RE	RV	\$0.00	\$0.00	\$8,548.81	
7/15/2025	IVRE25710 clerk eft 1 - RE; clerk eft 1; 31005000	None		36516	RE	RV	\$0.00	\$0.00	\$7,049.00	
7/15/2025	IVRE25710 clerk eft 2 - RE; clerk eft 2; 31005000	None		36517	RE	RV	\$0.00	\$0.00	\$177.52	
7/15/2025	IVRE25710 clerk eft 3 - RE; clerk eft 3; 31005000	None		36518	RE	RV	\$0.00	\$0.00	\$96.50	
7/15/2025	IVRE25710 clerk kiosk - RE; clerk kiosk; 31005000	None		36519	RE	RV	\$0.00	\$0.00	\$220.37	
7/16/2025	IVRE25711 CLERK EFT #1 - RE; -None-;	None		36527	RE	RV	\$0.00	\$0.00	\$1,120.20	
7/16/2025	IVRE25711 CLERK EFT #2 - RE; -None-;	None		36528	RE	RV	\$0.00	\$0.00	\$505.96	
7/16/2025	IVRE25711 CLERK EFT #3 - RE; -None-;	None		36529	RE	RV	\$0.00	\$0.00	\$102.00	
7/16/2025	IVRE25711 CLERK EFT #4 - RE; -None-;	None		36530	RE	RV	\$0.00	\$0.00	\$4.00	
7/16/2025	IVRE25711 SST ITI CLERK KIOSK - RE; -None-;	None		36531	RE	RV	\$0.00	\$0.00	\$180.52	
7/16/2025	IVRE25711 yc clerk office - RE; clerk deposit; 31005000	None		36532	RE	RV	\$0.00	\$0.00	\$20,475.47	
7/17/2025	IVRE25712 clerk eft 1 - RE; clerk eft 1; 31005000	None		36544	RE	RV	\$0.00	\$0.00	\$4,045.08	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/17/2025	IVRE25712 clerk eft 2 - RE; clerk eft 2; 31005000	None		36545	RE	RV	\$0.00	\$0.00	\$777.84	
7/17/2025	IVRE25712 clerk kiosk - RE; clerk kiosk; 31005000	None		36546	RE	RV	\$0.00	\$0.00	\$265.37	
7/17/2025	IVRE25712 CLERK DAILY DEPOSIT - RE; - None-;	None		36555	RE	RV	\$0.00	\$0.00	\$12,127.89	
7/18/2025	IVRE25713 clerk eft 1 - RE; clerk eft 1; 31005000	None		36561	RE	RV	\$0.00	\$0.00	\$7,542.99	
7/18/2025	IVRE25713 clerk eft 2 - RE; clerk eft 2; 31005000	None		36562	RE	RV	\$0.00	\$0.00	\$1,173.41	
7/18/2025	IVRE25713 clerk eft 3 - RE; clerk eft 3; 31005000	None		36563	RE	RV	\$0.00	\$0.00	\$210.90	
7/18/2025	IVRE25713 clerk eft 4 - RE; clerk eft 4; 31005000	None		36564	RE	RV	\$0.00	\$0.00	\$32.50	
7/18/2025	IVRE25713 yc clerk office - RE; clerk deposit; 31005000	None		36567	RE	RV	\$0.00	\$0.00	\$33,088.45	
7/21/2025	IVRE25714 CLERK E-RECORDING - RE; -None-;	None		36575	RE	RV	\$0.00	\$0.00	\$868.00	
7/21/2025	IVRE25714 MOTOR VEHICLE SO - RE; -None-;	None		36576	RE	RV	\$0.00	\$0.00	\$1,621.05	
7/21/2025	IVRE25714 CLERK EFT #1 - RE; -None-;	None		36578	RE	RV	\$0.00	\$0.00	\$1,668.90	
7/21/2025	IVRE25714 CLERK EFT #2 - RE; -None-;	None		36579	RE	RV	\$0.00	\$0.00	\$528.03	
7/21/2025	IVRE25714 CLERK EFT #3 - RE; -None-;	None		36580	RE	RV	\$0.00	\$0.00	\$197.52	
7/21/2025	IVRE25714 CLERK EFT #4 - RE; -None-;	None		36581	RE	RV	\$0.00	\$0.00	\$32.90	
7/21/2025	IVRE25714 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None		36582	RE	RV	\$0.00	\$0.00	\$8,610.71	
7/22/2025	IVRE25715 clerk daily deposit - RE; -None-;	None		36595	RE	RV	\$0.00	\$0.00	\$18,838.65	
7/22/2025	IVRE25715 clerk eft 1 - RE; clerk eft 1; 31005000	None		36596	RE	RV	\$0.00	\$0.00	\$3,086.74	
7/22/2025	IVRE25715 clerk eft 2 - RE; clerk eft 2; 31005000	None		36597	RE	RV	\$0.00	\$0.00	\$2,139.58	
7/22/2025	IVRE25715 clerk eft 3 - RE; clerk eft 3; 31005000	None		36598	RE	RV	\$0.00	\$0.00	\$178.87	
7/22/2025	IVRE25715 clerk eft 4 - RE; clerk eft 4; 31005000	None		36599	RE	RV	\$0.00	\$0.00	\$43.50	
7/22/2025	IVRE25715 clerk eft 5 - RE; clerk eft 5; 31005000	None		36600	RE	RV	\$0.00	\$0.00	\$1.00	
7/22/2025	IVRE25715 clerk kiosk - RE; clerk kiosk; 31005000	None		36601	RE	RV	\$0.00	\$0.00	\$125.52	

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: 7
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											
7/23/2025	IVRE25716 CLERK EFT #1 - RE; -None-;	None			36611	RE	RV	\$0.00	\$0.00	\$1,089.49	
7/23/2025	IVRE25716 CLERK EFT #2 - RE; -None-;	None			36612	RE	RV	\$0.00	\$0.00	\$526.08	
7/23/2025	IVRE25716 CLERK EFT #3 - RE; -None-;	None			36613	RE	RV	\$0.00	\$0.00	\$277.75	
7/23/2025	IVRE25716 CLERK EFT #4 - RE; -None-;	None			36614	RE	RV	\$0.00	\$0.00	\$51.50	
7/23/2025	IVRE25716 yc clerk offic - RE; clerk deposit; 31005000	None			36615	RE	RV	\$0.00	\$0.00	\$20,515.41	
7/24/2025	IVRE25717 clerk eft 1 - RE; clerk eft 1; 31005000	None			36622	RE	RV	\$0.00	\$0.00	\$2,486.97	
7/24/2025	IVRE25717 clerk eft 2 - RE; clerk eft 2; 483.44	None			36623	RE	RV	\$0.00	\$0.00	\$483.44	
7/24/2025	IVRE25717 clerk daily deposit - RE; -None-;	None			36624	RE	RV	\$0.00	\$0.00	\$8,057.63	
7/24/2025	IVRE25717 clerk eft 3 - RE; clerk eft 3; 31005000	None			36625	RE	RV	\$0.00	\$0.00	\$102.42	
7/24/2025	IVRE25717 clerk eft 4 - RE; clerk eft 4; 31005000	None			36626	RE	RV	\$0.00	\$0.00	\$19.00	
7/25/2025	IVRE25718 CLERK EFT #1 - RE; -None-;	None			36638	RE	RV	\$0.00	\$0.00	\$3,429.66	
7/25/2025	IVRE25718 CLERK EFT #2 - RE; -None-;	None			36639	RE	RV	\$0.00	\$0.00	\$3,020.33	
7/25/2025	IVRE25718 CLERK EFT #3 - RE; -None-;	None			36640	RE	RV	\$0.00	\$0.00	\$555.00	
7/25/2025	IVRE25718 CLERK EFT #4 - RE; -None-;	None			36641	RE	RV	\$0.00	\$0.00	\$94.00	
7/25/2025	IVRE25718 CLERK KIOSK SST ITI - RE; -None-;	None			36642	RE	RV	\$0.00	\$0.00	\$96.12	
7/25/2025	IVRE25718 yc clerk office - RE; clerk deposit; 31005000	None			36643	RE	RV	\$0.00	\$0.00	\$9,717.03	
7/28/2025	IVRE25719 CLERK EFT #1 - RE; -None-;	None			36654	RE	RV	\$0.00	\$0.00	\$1,554.74	
7/28/2025	IVRE25719 CLERK EFT #2 - RE; -None-;	None			36655	RE	RV	\$0.00	\$0.00	\$1,342.81	
7/28/2025	IVRE25719 CLERK EFT #3 - RE; -None-;	None			36656	RE	RV	\$0.00	\$0.00	\$218.90	
7/28/2025	IVRE25719 CLERK EFT #4 - RE; -None-;	None			36657	RE	RV	\$0.00	\$0.00	\$175.78	
7/28/2025	IVRE25719 CLERK E-RECORDING - RE; -None-; ;	None			36658	RE	RV	\$0.00	\$0.00	\$653.00	
7/28/2025	IVRE25719 MOTOR VEHICLE SO - RE; -None-;	None			36659	RE	RV	\$0.00	\$0.00	\$74.40	
7/28/2025	IVRE25719 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36660	RE	RV	\$0.00	\$0.00	\$16,854.96	
7/29/2025	IVRE25720 clerk eft 1 - RE; clerk eft 1; 31005000	None			36671	RE	RV	\$0.00	\$0.00	\$2,158.66	

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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: 7
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											
7/29/2025	IVRE25720 clerk eft 2 - RE; clerk eft 2; 31005000	None			36672	RE	RV	\$0.00	\$0.00	\$961.14	
7/29/2025	IVRE25720 clerk eft 3 - RE; clerk eft 3; 31005000	None			36673	RE	RV	\$0.00	\$0.00	\$299.02	
7/29/2025	IVRE25720 clerk eft 4 - RE; clerk eft 4; 31005000	None			36674	RE	RV	\$0.00	\$0.00	\$47.40	
7/29/2025	IVRE25720 clerk eft 5 - RE; clerk eft 5; 31005000	None			36675	RE	RV	\$0.00	\$0.00	\$35.00	
7/29/2025	IVRE25720 co vitu rts - RE; co vitu rts; 31005000	None			36676	RE	RV	\$0.00	\$0.00	\$7.20	
7/29/2025	IVRE25720 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36677	RE	RV	\$0.00	\$0.00	\$14,340.36	
7/30/2025	IVRE25721 clerk eft 1 - RE; clerk eft 1; 31005000	None			36683	RE	RV	\$0.00	\$0.00	\$1,951.69	
7/30/2025	IVRE25721 clerk eft 2 - RE; clerk eft 2; 31005000	None			36684	RE	RV	\$0.00	\$0.00	\$630.75	
7/30/2025	IVRE25721 clerk eft 3 - RE; clerk eft 3; 31005000	None			36685	RE	RV	\$0.00	\$0.00	\$119.00	
7/30/2025	IVRE25721 clerk eft 4 - RE; clerk eft 4; 31005000	None			36686	RE	RV	\$0.00	\$0.00	\$99.87	
7/30/2025	IVRE25721 clerk eft 5 - RE; clerk eft 5; 31005000	None			36687	RE	RV	\$0.00	\$0.00	\$0.50	
7/30/2025	IVRE25721 yc clerk office - RE; clerk deposit; 31005000	None			36688	RE	RV	\$0.00	\$0.00	\$16,730.36	
7/31/2025	IVRE25722 CLERK EFT #1 - RE; -None-;	None			36696	RE	RV	\$0.00	\$0.00	\$4,203.66	
7/31/2025	IVRE25722 CLERK EFT #2 - RE; -None-;	None			36697	RE	RV	\$0.00	\$0.00	\$164.40	
7/31/2025	IVRE25722 CLERK EFT #3 - RE; -None-;	None			36698	RE	RV	\$0.00	\$0.00	\$125.74	
7/31/2025	IVRE25722 CLERK EFT #4 - RE; -None-;	None			36699	RE	RV	\$0.00	\$0.00	\$69.12	
7/31/2025	IVRE25722 CLERK EFT #5 - RE; -None-;	None			36700	RE	RV	\$0.00	\$0.00	\$5.50	
7/31/2025	IVRE25722 yc clerk office - RE; clerk deposit; 31005000	None			36703	RE	RV	\$0.00	\$0.00	\$14,673.74	
Total For: Fees Collected								(\$2,770,517.16)	\$7.44	\$435,652.17	(\$3,206,161.89)
031-00-35002 Type : R - MV Insurance Fee											
7/1/2025	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											
7/1/2025	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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35108 Type : R - CoClerk Election Reimbursement										
Total For: CoClerk Election Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
7/1/2025	Beginning Balance;						\$2,726,219.58	\$0.00	\$0.00	
7/2/2025	IVMD507021 - MD:MARRIAGE LICENSE FOR JUNE 2025;				BA	MD	\$0.00	\$18.00	\$0.00	
7/2/2025	IVMD507021 - MD:MARRIAGE LICENSE FOR JUNE 2025;				BA	MD	\$0.00	\$120.00	\$0.00	
7/2/2025	IVMD507021 - MD:O.TAX AND FEES FOR JUNE 2025;				BA	MD	\$0.00	\$185,598.10	\$0.00	
7/2/2025	IVMD507021 - MD:SALES TAX FOR JUNE 2025;				BA	MD	\$0.00	\$24,447.06	\$0.00	
7/2/2025	IVMD507021 - MD:SALES TAX FOR JUNE 2025;				BA	MD	\$0.00	\$9,756.67	\$0.00	
7/2/2025	IVMD507021 - MD:SALES TAX FOR JUNE 2025;				BA	MD	\$0.00	\$3,179.97	\$0.00	
7/2/2025	IVMD507021 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JUNE 2025 #02-23206;				BA	MD	\$0.00	\$195,474.35	\$0.00	
7/10/2025	IVMD507027 - MD:ERTB June 2025;				BA	MD	\$0.00	\$408.00	\$0.00	
Total For: Warrants Paid							\$2,726,219.58	\$419,002.15	\$0.00	\$3,145,221.73
031-00-49401 Type : X - Transfer Out										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$11,597.27	\$0.00	\$0.00	
7/11/2025	IVMD507029 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$420.11	\$0.00	
7/21/2025	IVMD507038 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$2,544.67	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49500		Type : X - Checks Written / ACH Transfer								
7/22/2025	IVMD507041 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$42.63	\$0.00	
7/24/2025	IVMD507042 - MD:clkchngck;					BA MD	\$0.00	\$96.82	\$0.00	
7/25/2025	IVMD507043 - MD:clkchngck;					BA MD	\$0.00	\$144.54	\$0.00	
7/28/2025	IVMD507045 - MD:clkchngck;					BA MD	\$0.00	\$278.53	\$0.00	
Total For: Checks Written / ACH Transfer							\$11,597.27	\$3,527.30	\$0.00	\$15,124.57
Fund: 031 - County Clerk's Clearing Fund Totals :							(\$39,860.59)	\$1,280,725.95	\$1,293,841.23	(\$52,975.87)
Total Fund Revenues:		\$435,644.73		Total Fund Expenses:		\$422,529.45		Net Revenue Over Expense:		\$13,115.28

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: 7
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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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: 7
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										
7/1/2025	Beginning Balance;						\$4,680.41	\$0.00	\$0.00	
7/1/2025	IVRE2571 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36382	RE	RV	\$0.00	\$1,616.04	\$0.00	
7/1/2025	IVRE2571 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36383	RE	RV	\$0.00	\$35.91	\$0.00	
7/2/2025	IVRE2572 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36390	RE	RV	\$0.00	\$1,585.05	\$0.00	
7/2/2025	IVRE2572 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36391	RE	RV	\$0.00	\$38.76	\$0.00	
7/3/2025	IVRE2573 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36409	RE	RV	\$0.00	\$9,392.11	\$0.00	
7/3/2025	IVRE2573 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36410	RE	RV	\$0.00	\$151.67	\$0.00	
7/7/2025	IVRE2574 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36435	RE	RV	\$0.00	\$16,180.92	\$0.00	
7/7/2025	IVRE2574 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36436	RE	RV	\$0.00	\$568.39	\$0.00	
7/8/2025	IVRE2575 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36447	RE	RV	\$0.00	\$39,135.99	\$0.00	
7/8/2025	IVRE2575 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36448	RE	RV	\$0.00	\$1,337.67	\$0.00	
7/9/2025	IVRE2576 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36459	RE	RV	\$0.00	\$23,598.31	\$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: 7
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										
7/9/2025	IVRE2576 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36460	RE	RV	\$0.00	\$765.82	\$0.00	
7/10/2025	IVRE2577 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36470	RE	RV	\$0.00	\$10,564.82	\$0.00	
7/10/2025	IVRE2577 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36471	RE	RV	\$0.00	\$612.46	\$0.00	
7/11/2025	IVRE2578 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36487	RE	RV	\$0.00	\$24,819.13	\$0.00	
7/11/2025	IVRE2578 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36488	RE	RV	\$0.00	\$803.01	\$0.00	
7/14/2025	IVRE2579 STATE OF COLORADO - RE; AUTO A DISTRIBUTION; JUNE 2025	None		36500	RE	RV	\$0.00	\$32,850.69	\$0.00	
7/14/2025	IVRE2579 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36509	RE	RV	\$0.00	\$22,177.71	\$0.00	
7/14/2025	IVRE2579 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36510	RE	RV	\$0.00	\$581.39	\$0.00	
7/15/2025	IVRE25710 Auto F June 2025 - RE; auto f june 2025;	None		36520	RE	RV	\$0.00	\$550.95	\$0.00	
7/15/2025	IVRE25710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36522	RE	RV	\$0.00	\$9,649.23	\$0.00	
7/15/2025	IVRE25710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36523	RE	RV	\$0.00	\$219.68	\$0.00	
7/16/2025	IVMD507034 Cash Transaction - MD:(Tax Year: 2024) (Statement: 975141);				BA	CD	\$0.00	\$0.00	\$10.98	
7/16/2025	IVRE25711 CTAS REFUND - RE; REFUND;	None		36536	RE	RV	\$0.00	\$10.98	\$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: 7
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										
7/16/2025	IVRE25711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36537	RE	RV	\$0.00	\$2,971.98	\$0.00	
7/16/2025	IVRE25711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36538	RE	RV	\$0.00	\$88.75	\$0.00	
7/17/2025	IVRE25712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36557	RE	RV	\$0.00	\$3,397.68	\$0.00	
7/17/2025	IVRE25712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36558	RE	RV	\$0.00	\$336.90	\$0.00	
7/18/2025	IVRE25713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36572	RE	RV	\$0.00	\$153.36	\$0.00	
7/18/2025	IVRE25713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36573	RE	RV	\$0.00	\$4.40	\$0.00	
7/21/2025	IVMD507040 Cash Transaction - MD:(Tax Year: 2024) (Statement: 982137);				BA	CD	\$0.00	\$0.00	\$1,384.74	
7/21/2025	IVRE25714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36587	RE	RV	\$0.00	\$13,937.13	\$0.00	
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36588	RE	RV	\$0.00	\$663.56	\$0.00	
7/22/2025	IVTR507075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$33,401.64	
7/22/2025	IVRE25715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36606	RE	RV	\$0.00	\$8,110.30	\$0.00	
7/22/2025	IVRE25715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36607	RE	RV	\$0.00	\$366.55	\$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: 7
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										
7/23/2025	IVRE25716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36618	RE	RV	\$0.00	\$3,676.93	\$0.00	
7/23/2025	IVRE25716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36619	RE	RV	\$0.00	\$101.91	\$0.00	
7/24/2025	IVTR507077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$153,674.47	
7/24/2025	IVRE25717 Auto B June 2025 - RE; auto b june 2025;	None		36630	RE	RV	\$0.00	\$153,674.47	\$0.00	
7/24/2025	IVRE25717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36634	RE	RV	\$0.00	\$1,500.80	\$0.00	
7/24/2025	IVRE25717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36635	RE	RV	\$0.00	\$41.96	\$0.00	
7/25/2025	IVRE25718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36650	RE	RV	\$0.00	\$2,861.68	\$0.00	
7/25/2025	IVRE25718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36651	RE	RV	\$0.00	\$209.29	\$0.00	
7/28/2025	IVRE25719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36667	RE	RV	\$0.00	\$16,231.72	\$0.00	
7/28/2025	IVRE25719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36668	RE	RV	\$0.00	\$595.53	\$0.00	
7/29/2025	IVRE25720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36679	RE	RV	\$0.00	\$596.38	\$0.00	
7/29/2025	IVRE25720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36680	RE	RV	\$0.00	\$17.89	\$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: 7
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										
7/30/2025	IVRE25721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36691	RE	RV	\$0.00	\$8,849.23	\$0.00	
7/30/2025	IVRE25721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36692	RE	RV	\$0.00	\$218.78	\$0.00	
7/31/2025	IVTR507084 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11,616.38	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$20.90	
7/31/2025	IVTR507086 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$617.84	
7/31/2025	IVTR507087 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,371.31	
7/31/2025	IVTR507088 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$19.55	
7/31/2025	IVTR507089 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$233.24	
7/31/2025	IVTR507090 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$15,024.26	
7/31/2025	IVTR507091 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
7/31/2025	IVTR507092 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
7/31/2025	IVTR507093 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$254,694.55	
7/31/2025	IVRE25722 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36706	RE	RV	\$0.00	\$53,338.99	\$0.00	
7/31/2025	IVRE25722 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36707	RE	RV	\$0.00	\$3,874.11	\$0.00	
Total For: Cash Account							\$4,680.41	\$473,066.97	\$473,069.86	\$4,677.52

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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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$11,094.94)	\$0.00	\$0.00	
7/1/2025	IVRE2571 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,651.95	
7/2/2025	IVRE2572 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,623.81	
7/3/2025	IVRE2573 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,543.78	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,749.31	
7/8/2025	IVRE2575 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40,473.66	
7/9/2025	IVRE2576 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,364.13	
7/10/2025	IVRE2577 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,177.28	
7/11/2025	IVRE2578 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,622.14	
7/14/2025	IVRE2579 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55,609.79	
7/15/2025	IVRE25710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,419.86	
7/16/2025	IVMD507034 - Auto post transaction;				BA	CP	\$0.00	\$10.98	\$0.00	
7/16/2025	IVRE25711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,071.71	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,734.58	
7/18/2025	IVRE25713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$157.76	
7/21/2025	IVRE25714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,600.69	
7/22/2025	IVRE25715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,476.85	
7/22/2025	IVTR507075 - Auto post transaction;				BA	CP	\$0.00	\$33,401.64	\$0.00	
7/23/2025	IVRE25716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,778.84	
7/24/2025	IVRE25717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$155,217.23	
7/24/2025	IVTR507077 - Auto post transaction;				BA	CP	\$0.00	\$153,674.47	\$0.00	
7/25/2025	IVRE25718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,070.97	
7/28/2025	IVRE25719 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,827.25	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/29/2025	IVRE25720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$614.27	
7/30/2025	IVRE25721 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,068.01	
7/31/2025	IVRE25722 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$57,213.10	
7/31/2025	IVTR507084 - Auto post transaction;				BA	CP	\$0.00	\$11,616.38	\$0.00	
7/31/2025	IVTR507085 - Auto post transaction;				BA	CP	\$0.00	\$20.90	\$0.00	
7/31/2025	IVTR507086 - Auto post transaction;				BA	CP	\$0.00	\$617.84	\$0.00	
7/31/2025	IVTR507087 - Auto post transaction;				BA	CP	\$0.00	\$2,371.31	\$0.00	
7/31/2025	IVTR507088 - Auto post transaction;				BA	CP	\$0.00	\$19.55	\$0.00	
7/31/2025	IVTR507089 - Auto post transaction;				BA	CP	\$0.00	\$233.24	\$0.00	
7/31/2025	IVTR507090 - Auto post transaction;				BA	CP	\$0.00	\$15,024.26	\$0.00	
7/31/2025	IVTR507093 - Auto post transaction;				BA	CP	\$0.00	\$254,694.55	\$0.00	
Total For: Revenue Control							(\$11,094.94)	\$471,685.12	\$473,066.97	(\$12,476.79)
033-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$11,157.23	\$0.00	\$0.00	
7/21/2025	IVMD507040 - Auto post transaction;				BA	CP	\$0.00	\$1,384.74	\$0.00	
Total For: Expense Control							\$11,157.23	\$1,384.74	\$0.00	\$12,541.97
033-00-20100 Type : L - Fund Balance										
7/1/2025	Beginning Balance;						(\$4,742.70)	\$0.00	\$0.00	
Total For: Fund Balance							(\$4,742.70)	\$0.00	\$0.00	(\$4,742.70)
033-00-30105 Type : R - Current Tax Real										
7/1/2025	Beginning Balance;						\$2,633.89	\$0.00	\$0.00	
7/1/2025	IVRE2571 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36382	RE	RV	\$0.00	\$0.00	\$1,616.04	
7/2/2025	IVRE2572 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36390	RE	RV	\$0.00	\$0.00	\$1,471.07	

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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: 7
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										
7/3/2025	IVRE2573 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36409	RE	RV	\$0.00	\$0.00	\$9,380.97	
7/7/2025	IVRE2574 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36435	RE	RV	\$0.00	\$0.00	\$15,906.16	
7/8/2025	IVRE2575 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36447	RE	RV	\$0.00	\$0.00	\$29,913.97	
7/9/2025	IVRE2576 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36459	RE	RV	\$0.00	\$0.00	\$20,983.87	
7/10/2025	IVRE2577 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36470	RE	RV	\$0.00	\$0.00	\$10,404.40	
7/11/2025	IVRE2578 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36487	RE	RV	\$0.00	\$0.00	\$24,516.87	
7/14/2025	IVRE2579 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36509	RE	RV	\$0.00	\$0.00	\$21,677.69	
7/15/2025	IVRE25710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36522	RE	RV	\$0.00	\$0.00	\$8,449.73	
7/16/2025	IVRE25711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36537	RE	RV	\$0.00	\$0.00	\$2,943.34	
7/17/2025	IVRE25712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36557	RE	RV	\$0.00	\$0.00	\$3,332.74	
7/18/2025	IVRE25713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36572	RE	RV	\$0.00	\$0.00	\$19.74	

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: 7
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										
7/21/2025	IVRE25714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36587	RE	RV	\$0.00	\$0.00	\$13,593.39	
7/22/2025	IVRE25715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36606	RE	RV	\$0.00	\$0.00	\$7,997.26	
7/23/2025	IVRE25716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36618	RE	RV	\$0.00	\$0.00	\$3,587.15	
7/24/2025	IVRE25717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36634	RE	RV	\$0.00	\$0.00	\$1,496.32	
7/25/2025	IVRE25718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36650	RE	RV	\$0.00	\$0.00	\$2,795.32	
7/28/2025	IVRE25719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36667	RE	RV	\$0.00	\$0.00	\$14,037.24	
7/29/2025	IVRE25720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36679	RE	RV	\$0.00	\$0.00	\$588.62	
7/30/2025	IVRE25721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36691	RE	RV	\$0.00	\$0.00	\$8,120.87	
7/31/2025	IVTR507091 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
7/31/2025	IVTR507093 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$254,694.55	\$0.00	
7/31/2025	IVRE25722 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36706	RE	RV	\$0.00	\$0.00	\$53,246.53	
Total For: Current Tax Real							\$2,633.89	\$254,694.55	\$256,079.29	\$1,249.15
033-00-30110 Type : R - Current Tax Oil and Gas										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30110 Type : R - Current Tax Oil and Gas										
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/8/2025	IVRE2575 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36447	RE	RV	\$0.00	\$0.00	\$9,179.14	
7/9/2025	IVRE2576 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36459	RE	RV	\$0.00	\$0.00	\$2,435.08	
7/15/2025	IVRE25710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36522	RE	RV	\$0.00	\$0.00	\$1,145.92	
7/28/2025	IVRE25719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36667	RE	RV	\$0.00	\$0.00	\$1,576.48	
7/30/2025	IVRE25721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36691	RE	RV	\$0.00	\$0.00	\$687.64	
7/31/2025	IVTR507090 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$15,024.26	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$15,024.26	\$15,024.26	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
7/1/2025	Beginning Balance;						\$7.95	\$0.00	\$0.00	
7/2/2025	IVRE2572 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36390	RE	RV	\$0.00	\$0.00	\$36.40	
7/3/2025	IVRE2573 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36409	RE	RV	\$0.00	\$0.00	\$11.14	
7/7/2025	IVRE2574 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36435	RE	RV	\$0.00	\$0.00	\$271.92	

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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: 7
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										
7/8/2025	IVRE2575 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36447	RE	RV	\$0.00	\$0.00	\$42.14	
7/9/2025	IVRE2576 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36459	RE	RV	\$0.00	\$0.00	\$160.12	
7/10/2025	IVRE2577 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36470	RE	RV	\$0.00	\$0.00	\$160.42	
7/11/2025	IVRE2578 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36487	RE	RV	\$0.00	\$0.00	\$50.62	
7/14/2025	IVRE2579 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36509	RE	RV	\$0.00	\$0.00	\$224.34	
7/15/2025	IVRE25710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36522	RE	RV	\$0.00	\$0.00	\$33.38	
7/17/2025	IVRE25712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36557	RE	RV	\$0.00	\$0.00	\$64.94	
7/18/2025	IVRE25713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36572	RE	RV	\$0.00	\$0.00	\$34.72	
7/21/2025	IVRE25714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36587	RE	RV	\$0.00	\$0.00	\$337.22	
7/22/2025	IVRE25715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36606	RE	RV	\$0.00	\$0.00	\$67.44	
7/23/2025	IVRE25716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36618	RE	RV	\$0.00	\$0.00	\$46.72	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/24/2025	IVRE25717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36634	RE	RV	\$0.00	\$0.00	\$4.48	
7/25/2025	IVRE25718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36650	RE	RV	\$0.00	\$0.00	\$66.36	
7/28/2025	IVRE25719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36667	RE	RV	\$0.00	\$0.00	\$618.00	
7/29/2025	IVRE25720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36679	RE	RV	\$0.00	\$0.00	\$7.76	
7/30/2025	IVRE25721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36691	RE	RV	\$0.00	\$0.00	\$40.72	
7/31/2025	IVTR507087 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,371.31	\$0.00	
7/31/2025	IVRE25722 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36706	RE	RV	\$0.00	\$0.00	\$92.46	
Total For: Current Tax Mineral							\$7.95	\$2,371.31	\$2,371.30	\$7.96
033-00-30125 Type : R - Current Tax Possessory Interes										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/11/2025	IVRE2578 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36487	RE	RV	\$0.00	\$0.00	\$172.54	
7/14/2025	IVRE2579 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36509	RE	RV	\$0.00	\$0.00	\$48.82	
7/22/2025	IVRE25715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36606	RE	RV	\$0.00	\$0.00	\$11.88	
7/31/2025	IVTR507089 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$233.24	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
Total For: Current Tax Possessory Intere							\$0.00	\$233.24	\$233.24	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
7/1/2025	Beginning Balance;						(\$1,192.36)	\$0.00	\$0.00	
Total For: Current Tax State Assessed							(\$1,192.36)	\$0.00	\$0.00	(\$1,192.36)
033-00-30135 Type : R - Current Tax Mobile Home										
7/1/2025	Beginning Balance;						\$0.10	\$0.00	\$0.00	
7/2/2025	IVRE2572 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36390	RE	RV	\$0.00	\$0.00	\$77.58	
7/7/2025	IVRE2574 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36435	RE	RV	\$0.00	\$0.00	\$2.84	
7/8/2025	IVRE2575 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36447	RE	RV	\$0.00	\$0.00	\$0.74	
7/9/2025	IVRE2576 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36459	RE	RV	\$0.00	\$0.00	\$19.24	
7/11/2025	IVRE2578 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36487	RE	RV	\$0.00	\$0.00	\$79.10	
7/14/2025	IVRE2579 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36509	RE	RV	\$0.00	\$0.00	\$218.90	
7/15/2025	IVRE25710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36522	RE	RV	\$0.00	\$0.00	\$20.20	
7/16/2025	IVRE25711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36537	RE	RV	\$0.00	\$0.00	\$28.64	

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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: 7
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										
7/18/2025	IVRE25713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36572	RE	RV	\$0.00	\$0.00	\$98.90	
7/22/2025	IVRE25715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36606	RE	RV	\$0.00	\$0.00	\$28.64	
7/23/2025	IVRE25716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36618	RE	RV	\$0.00	\$0.00	\$43.06	
7/31/2025	IVTR507086 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$617.84	\$0.00	
Total For: Current Tax Mobile Home							\$0.10	\$617.84	\$617.84	\$0.10
033-00-30140 Type : R - Current Special Assessment										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$12,395.65)	\$0.00	\$0.00	
7/31/2025	IVTR507092 - 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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$21.11)	\$0.00	\$0.00	
7/14/2025	IVRE2579 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36509	RE	RV	\$0.00	\$0.00	\$7.96	
7/21/2025	IVRE25714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36587	RE	RV	\$0.00	\$0.00	\$6.52	

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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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30215 Type : R - Delinquent Tax Mineral										
7/22/2025	IVRE25715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36606	RE	RV	\$0.00	\$0.00	\$5.08	
7/31/2025	IVTR507088 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$19.55	\$0.00	
Total For: Delinquent Tax Mineral							(\$21.11)	\$19.55	\$19.56	(\$21.12)
033-00-30220 Type : R - Delinquent Tax Personal Proper										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home										
7/1/2025	Beginning Balance;						(\$0.10)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$0.10)	\$0.00	\$0.00	(\$0.10)
033-00-30240 Type : R - Delinquent Special Assessment										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest										
7/1/2025	Beginning Balance;						(\$220.60)	\$0.00	\$0.00	
7/1/2025	IVRE2571 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36383	RE	RV	\$0.00	\$0.00	\$35.91	
7/2/2025	IVRE2572 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36391	RE	RV	\$0.00	\$0.00	\$38.76	

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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: 7
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								
7/3/2025	IVRE2573 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36410	RE	RV	\$0.00	\$0.00	\$151.89	
7/7/2025	IVRE2574 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36436	RE	RV	\$0.00	\$0.00	\$568.58	
7/8/2025	IVRE2575 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36448	RE	RV	\$0.00	\$0.00	\$1,341.67	
7/9/2025	IVRE2576 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36460	RE	RV	\$0.00	\$0.00	\$765.82	
7/10/2025	IVRE2577 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36471	RE	RV	\$0.00	\$0.00	\$612.46	
7/11/2025	IVRE2578 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36488	RE	RV	\$0.00	\$0.00	\$803.39	
7/14/2025	IVRE2579 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36510	RE	RV	\$0.00	\$0.00	\$581.40	
7/15/2025	IVRE25710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36523	RE	RV	\$0.00	\$0.00	\$218.76	
7/16/2025	IVRE25711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36538	RE	RV	\$0.00	\$0.00	\$88.75	
7/17/2025	IVRE25712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36558	RE	RV	\$0.00	\$0.00	\$336.90	
7/18/2025	IVRE25713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36573	RE	RV	\$0.00	\$0.00	\$4.40	

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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: 7
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										
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36588	RE	RV	\$0.00	\$0.00	\$663.02	
7/22/2025	IVRE25715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36607	RE	RV	\$0.00	\$0.00	\$366.55	
7/23/2025	IVRE25716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36619	RE	RV	\$0.00	\$0.00	\$101.91	
7/24/2025	IVRE25717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36635	RE	RV	\$0.00	\$0.00	\$41.96	
7/25/2025	IVRE25718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36651	RE	RV	\$0.00	\$0.00	\$209.29	
7/28/2025	IVRE25719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36668	RE	RV	\$0.00	\$0.00	\$595.08	
7/29/2025	IVRE25720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36680	RE	RV	\$0.00	\$0.00	\$17.89	
7/30/2025	IVRE25721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36692	RE	RV	\$0.00	\$0.00	\$218.78	
7/31/2025	IVTR507084 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$11,616.38	\$0.00	
7/31/2025	IVRE25722 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36707	RE	RV	\$0.00	\$0.00	\$3,874.11	
Total For: Current Interest							(\$220.60)	\$11,616.38	\$11,637.28	(\$241.50)
033-00-30375 Type : R - Refund Interest										
7/1/2025	Beginning Balance;						(\$4.50)	\$0.00	\$0.00	
Total For: Refund Interest							(\$4.50)	\$0.00	\$0.00	(\$4.50)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30400 Type : R - Delinquent Interest Collection										
7/1/2025	Beginning Balance;						\$71.95	\$0.00	\$0.00	
7/31/2025	IVTR507085 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$20.90	\$0.00	
Total For: Delinquent Interest Collection							\$71.95	\$20.90	\$0.00	\$92.85
033-00-32100 Type : R - Transfers In										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/24/2025	IVTR507077 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$153,674.47	\$0.00	
7/24/2025	IVRE25717 Auto B June 2025 - RE; auto b june 2025;	None		36630	RE	RV	\$0.00	\$0.00	\$153,674.47	
Total For: SO - B Clearing							\$0.00	\$153,674.47	\$153,674.47	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/14/2025	IVRE2579 STATE OF COLORADO - RE; AUTO A DISTRIBUTION; JUNE 2025	None		36500	RE	RV	\$0.00	\$0.00	\$32,850.69	
7/15/2025	IVRE25710 Auto F June 2025 - RE; auto f june 2025;	None		36520	RE	RV	\$0.00	\$0.00	\$550.95	
7/22/2025	IVTR507075 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$33,401.64	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$33,401.64	\$33,401.64	\$0.00
033-00-35000 Type : R - Fees Collected										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$25.49	\$0.00	\$0.00	
7/3/2025	IVRE2573 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36410	RE	RV	\$0.00	\$0.00	(\$0.22)	

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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: 7
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										
7/7/2025	IVRE2574 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36436	RE	RV	\$0.00	\$0.00	(\$0.19)	
7/8/2025	IVRE2575 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36448	RE	RV	\$0.00	\$0.00	(\$4.00)	
7/11/2025	IVRE2578 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36488	RE	RV	\$0.00	\$0.00	(\$0.38)	
7/14/2025	IVRE2579 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36510	RE	RV	\$0.00	\$0.00	(\$0.01)	
7/15/2025	IVRE25710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36523	RE	RV	\$0.00	\$0.00	\$0.92	
7/16/2025	IVMD507034 - MD:(Tax Year: 2024) (Statement: 975141);				BA	MD	\$0.00	\$10.98	\$0.00	
7/16/2025	IVRE25711 CTAS REFUND - RE; REFUND;	None		36536	RE	RV	\$0.00	\$0.00	\$10.98	
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36588	RE	RV	\$0.00	\$0.00	\$0.54	
7/28/2025	IVRE25719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36668	RE	RV	\$0.00	\$0.00	\$0.45	
Total For: Over / Short Collections							\$25.49	\$10.98	\$8.09	\$28.38
033-00-49200 Type : X - Transfer Out										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$26.30	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$26.30	\$0.00	\$0.00	\$26.30

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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								
7/1/2025	Beginning Balance;						\$11,130.93	\$0.00	\$0.00	
7/21/2025	IVMD507040 - MD:(Tax Year: 2024) (Statement: 982137);					BA MD	\$0.00	\$1,384.74	\$0.00	
Total For: Check refunds							\$11,130.93	\$1,384.74	\$0.00	\$12,515.67
Fund: 033 - Clearing Fund Totals :							\$62.29	\$1,419,206.69	\$1,419,203.80	\$65.18
Total Fund Revenues:			\$1,381.85	Total Fund Expenses:			\$1,384.74	Net Revenue Over Expense:		(\$2.89)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/2/2025	IVIP507001 Interest Amount - IP: 20220120;				IP	CD	\$0.00	\$0.00	\$240.47	
7/2/2025	IVIP507001 Interest Amount - IP: 20220120;				IP	CD	\$0.00	\$0.00	\$65.14	
7/2/2025	IVIP507001 Interest Amount - IP: 20230120;				IP	CD	\$0.00	\$0.00	\$6.51	
7/2/2025	IVIP507001 Principal Amount - IP: 20220120;				IP	CD	\$0.00	\$0.00	\$916.06	
7/2/2025	IVIP507001 Principal Amount - IP: 20220120;				IP	CD	\$0.00	\$0.00	\$473.76	
7/2/2025	IVIP507001 Principal Amount - IP: 20230120;				IP	CD	\$0.00	\$0.00	\$57.89	
7/2/2025	IVRE2572 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36389	RE	RV	\$0.00	\$1,759.83	\$0.00	
7/7/2025	IVIP507002 Interest Amount - IP: 20230069;				IP	CD	\$0.00	\$0.00	\$506.35	
7/7/2025	IVIP507002 Principal Amount - IP: 20230069;				IP	CD	\$0.00	\$0.00	\$4,500.92	
7/7/2025	IVRE2574 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36434	RE	RV	\$0.00	\$5,007.27	\$0.00	
7/18/2025	IVIP507003 Interest Amount - IP: 20230092;				IP	CD	\$0.00	\$0.00	\$6.69	
7/18/2025	IVIP507003 Principal Amount - IP: 20230092;				IP	CD	\$0.00	\$0.00	\$59.44	
7/18/2025	IVRE25713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36571	RE	RV	\$0.00	\$66.13	\$0.00	
7/21/2025	IVIP507004 Interest Amount - IPVOID: 20220170;				IP	CD	\$0.00	\$122.72	\$0.00	
7/21/2025	IVIP507004 Interest Amount - IPVOID: 20220170;				IP	CD	\$0.00	\$58.24	\$0.00	
7/21/2025	IVIP507004 Principal Amount - IPVOID: 20220170;				IP	CD	\$0.00	\$517.70	\$0.00	
7/21/2025	IVIP507004 Principal Amount - IPVOID: 20220170;				IP	CD	\$0.00	\$490.88	\$0.00	
7/21/2025	IVIP507005 Interest Amount - IP: 20220170;				IP	CD	\$0.00	\$0.00	\$122.72	
7/21/2025	IVIP507005 Interest Amount - IP: 20220170;				IP	CD	\$0.00	\$0.00	\$58.24	

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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: 7
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										
7/21/2025	IVIP507005 Principal Amount - IP: 20220170;				IP	CD	\$0.00	\$0.00	\$517.70	
7/21/2025	IVIP507005 Principal Amount - IP: 20220170;				IP	CD	\$0.00	\$0.00	\$490.88	
7/21/2025	IVIP507006 Interest Amount - IP: 20230041;				IP	CD	\$0.00	\$0.00	\$5.21	
7/21/2025	IVIP507006 Interest Amount - IP: 20230077;				IP	CD	\$0.00	\$0.00	\$7.03	
7/21/2025	IVIP507006 Principal Amount - IP: 20230041;				IP	CD	\$0.00	\$0.00	\$46.35	
7/21/2025	IVIP507006 Principal Amount - IP: 20230077;				IP	CD	\$0.00	\$0.00	\$62.52	
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36586	RE	RV	\$0.00	\$121.11	\$0.00	
7/22/2025	IVIP507007 Interest Amount - IP: 20230005;				IP	CD	\$0.00	\$0.00	\$5.21	
7/22/2025	IVIP507007 Interest Amount - IP: 20230028;				IP	CD	\$0.00	\$0.00	\$5.21	
7/22/2025	IVIP507007 Principal Amount - IP: 20230005;				IP	CD	\$0.00	\$0.00	\$46.33	
7/22/2025	IVIP507007 Principal Amount - IP: 20230028;				IP	CD	\$0.00	\$0.00	\$46.33	
7/22/2025	IVRE25715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36605	RE	RV	\$0.00	\$103.08	\$0.00	
7/24/2025	IVIP507008 Interest Amount - IP: 20230057;				IP	CD	\$0.00	\$0.00	\$43.42	
7/24/2025	IVIP507008 Principal Amount - IP: 20230057;				IP	CD	\$0.00	\$0.00	\$385.94	
7/24/2025	IVRE25717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36633	RE	RV	\$0.00	\$429.36	\$0.00	
7/25/2025	IVIP507009 Interest Amount - IP: 20230002;				IP	CD	\$0.00	\$0.00	\$5.21	
7/25/2025	IVIP507009 Principal Amount - IP: 20230002;				IP	CD	\$0.00	\$0.00	\$46.35	
7/25/2025	IVRE25718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36649	RE	RV	\$0.00	\$51.56	\$0.00	
Total For: Cash Account							\$0.00	\$8,727.88	\$8,727.88	\$0.00
034-00-20000 Type : L - Accounts Payable										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-20000 Type : L - Accounts Payable										
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control										
7/1/2025	Beginning Balance;						(\$53,673.12)	\$0.00	\$0.00	
7/2/2025	IVRE2572 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,759.83	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,007.27	
7/18/2025	IVRE25713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$66.13	
7/21/2025	IVRE25714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$121.11	
7/22/2025	IVRE25715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$103.08	
7/24/2025	IVRE25717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$429.36	
7/25/2025	IVRE25718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51.56	
Total For: Revenue Control							(\$53,673.12)	\$0.00	\$7,538.34	(\$61,211.46)
034-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$57,151.91	\$0.00	\$0.00	
7/2/2025	IVIP507001 - Auto post transaction;				BA	CP	\$0.00	\$1,759.83	\$0.00	
7/7/2025	IVIP507002 - Auto post transaction;				BA	CP	\$0.00	\$5,007.27	\$0.00	
7/18/2025	IVIP507003 - Auto post transaction;				BA	CP	\$0.00	\$66.13	\$0.00	
7/21/2025	IVIP507004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,189.54	
7/21/2025	IVIP507005 - Auto post transaction;				BA	CP	\$0.00	\$1,189.54	\$0.00	
7/21/2025	IVIP507006 - Auto post transaction;				BA	CP	\$0.00	\$121.11	\$0.00	
7/22/2025	IVIP507007 - Auto post transaction;				BA	CP	\$0.00	\$103.08	\$0.00	
7/24/2025	IVIP507008 - Auto post transaction;				BA	CP	\$0.00	\$429.36	\$0.00	
7/25/2025	IVIP507009 - Auto post transaction;				BA	CP	\$0.00	\$51.56	\$0.00	
Total For: Expense Control							\$57,151.91	\$8,727.88	\$1,189.54	\$64,690.25
034-00-20100 Type : L - Fund Balance										
7/1/2025	Beginning Balance;						(\$3,478.79)	\$0.00	\$0.00	
Total For: Fund Balance							(\$3,478.79)	\$0.00	\$0.00	(\$3,478.79)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund											
034-00-32100 Type : R - Transfers In											
7/1/2025	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											
7/1/2025	Beginning Balance;							(\$53,673.12)	\$0.00	\$0.00	
7/2/2025	IVRE2572 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36389	RE	RV	\$0.00	\$0.00	\$1,759.83	
7/7/2025	IVRE2574 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36434	RE	RV	\$0.00	\$0.00	\$5,007.27	
7/18/2025	IVRE25713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36571	RE	RV	\$0.00	\$0.00	\$66.13	
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36586	RE	RV	\$0.00	\$0.00	\$121.11	
7/22/2025	IVRE25715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36605	RE	RV	\$0.00	\$0.00	\$103.08	
7/24/2025	IVRE25717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36633	RE	RV	\$0.00	\$0.00	\$429.36	
7/25/2025	IVRE25718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36649	RE	RV	\$0.00	\$0.00	\$51.56	
Total For: Fees Collected								(\$53,673.12)	\$0.00	\$7,538.34	(\$61,211.46)
034-00-49401 Type : X - Transfer Out											
7/1/2025	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											
7/1/2025	Beginning Balance;							\$57,151.91	\$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: 7
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								
7/2/2025	IVIP507001 Interest Amount - IP: 20220120;				IP	CD	\$0.00	\$240.47	\$0.00	
7/2/2025	IVIP507001 Interest Amount - IP: 20220120;				IP	CD	\$0.00	\$65.14	\$0.00	
7/2/2025	IVIP507001 Interest Amount - IP: 20230120;				IP	CD	\$0.00	\$6.51	\$0.00	
7/2/2025	IVIP507001 Principal Amount - IP: 20220120;				IP	CD	\$0.00	\$473.76	\$0.00	
7/2/2025	IVIP507001 Principal Amount - IP: 20220120;				IP	CD	\$0.00	\$916.06	\$0.00	
7/2/2025	IVIP507001 Principal Amount - IP: 20230120;				IP	CD	\$0.00	\$57.89	\$0.00	
7/7/2025	IVIP507002 Interest Amount - IP: 20230069;				IP	CD	\$0.00	\$506.35	\$0.00	
7/7/2025	IVIP507002 Principal Amount - IP: 20230069;				IP	CD	\$0.00	\$4,500.92	\$0.00	
7/18/2025	IVIP507003 Interest Amount - IP: 20230092;				IP	CD	\$0.00	\$6.69	\$0.00	
7/18/2025	IVIP507003 Principal Amount - IP: 20230092;				IP	CD	\$0.00	\$59.44	\$0.00	
7/21/2025	IVIP507004 Interest Amount - IPVOID: 20220170;				IP	CD	\$0.00	\$0.00	\$58.24	
7/21/2025	IVIP507004 Interest Amount - IPVOID: 20220170;				IP	CD	\$0.00	\$0.00	\$122.72	
7/21/2025	IVIP507004 Principal Amount - IPVOID: 20220170;				IP	CD	\$0.00	\$0.00	\$490.88	
7/21/2025	IVIP507004 Principal Amount - IPVOID: 20220170;				IP	CD	\$0.00	\$0.00	\$517.70	
7/21/2025	IVIP507005 Interest Amount - IP: 20220170;				IP	CD	\$0.00	\$122.72	\$0.00	
7/21/2025	IVIP507005 Interest Amount - IP: 20220170;				IP	CD	\$0.00	\$58.24	\$0.00	
7/21/2025	IVIP507005 Principal Amount - IP: 20220170;				IP	CD	\$0.00	\$517.70	\$0.00	
7/21/2025	IVIP507005 Principal Amount - IP: 20220170;				IP	CD	\$0.00	\$490.88	\$0.00	
7/21/2025	IVIP507006 Interest Amount - IP: 20230041;				IP	CD	\$0.00	\$5.21	\$0.00	
7/21/2025	IVIP507006 Interest Amount - IP: 20230077;				IP	CD	\$0.00	\$7.03	\$0.00	
7/21/2025	IVIP507006 Principal Amount - IP: 20230041;				IP	CD	\$0.00	\$46.35	\$0.00	
7/21/2025	IVIP507006 Principal Amount - IP: 20230077;				IP	CD	\$0.00	\$62.52	\$0.00	
7/22/2025	IVIP507007 Interest Amount - IP: 20230005;				IP	CD	\$0.00	\$5.21	\$0.00	
7/22/2025	IVIP507007 Interest Amount - IP: 20230028;				IP	CD	\$0.00	\$5.21	\$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: 7
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								
7/22/2025	IVIP507007 Principal Amount - IP: 20230005;					IP CD	\$0.00	\$46.33	\$0.00	
7/22/2025	IVIP507007 Principal Amount - IP: 20230028;					IP CD	\$0.00	\$46.33	\$0.00	
7/24/2025	IVIP507008 Interest Amount - IP: 20230057;					IP CD	\$0.00	\$43.42	\$0.00	
7/24/2025	IVIP507008 Principal Amount - IP: 20230057;					IP CD	\$0.00	\$385.94	\$0.00	
7/25/2025	IVIP507009 Interest Amount - IP: 20230002;					IP CD	\$0.00	\$5.21	\$0.00	
7/25/2025	IVIP507009 Principal Amount - IP: 20230002;					IP CD	\$0.00	\$46.35	\$0.00	
Total For: Checks Written / ACH Transfer							\$57,151.91	\$8,727.88	\$1,189.54	\$64,690.25
Fund: 034 - Redemption Fund Totals :							\$3,478.79	\$26,183.64	\$26,183.64	\$3,478.79
Total Fund Revenues:			\$7,538.34	Total Fund Expenses:			\$7,538.34	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: 7
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										
7/1/2025	Beginning Balance;						\$9,267.04	\$0.00	\$0.00	
7/1/2025	IVRE2571 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36385	RE	RV	\$0.00	\$0.53	\$0.00	
7/2/2025	IVRE2572 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36389	RE	RV	\$0.00	\$14.00	\$0.00	
7/2/2025	IVRE2572 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36390	RE	RV	\$0.00	\$10.00	\$0.00	
7/2/2025	IVRE2572 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36392	RE	RV	\$0.00	\$20.13	\$0.00	
7/3/2025	IVRE2573 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36411	RE	RV	\$0.00	\$1.53	\$0.00	
7/7/2025	IVRE2574 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36434	RE	RV	\$0.00	\$7.00	\$0.00	
7/7/2025	IVRE2574 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36435	RE	RV	\$0.00	\$20.00	\$0.00	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36437	RE	RV	\$0.00	\$3,375.88	\$0.00	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36438	RE	RV	\$0.00	\$0.35	\$0.00	
7/8/2025	IVRE2575 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36447	RE	RV	\$0.00	\$30.00	\$0.00	
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36449	RE	RV	\$0.00	\$96.93	\$0.00	
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36450	RE	RV	\$0.00	\$2.59	\$0.00	
7/9/2025	IVRE2576 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36459	RE	RV	\$0.00	\$25.00	\$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: 7
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										
7/9/2025	IVRE2576 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36461	RE	RV	\$0.00	\$4.50	\$0.00	
7/9/2025	IVRE2576 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36462	RE	RV	\$0.00	\$0.50	\$0.00	
7/10/2025	IVRE2577 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36470	RE	RV	\$0.00	\$20.00	\$0.00	
7/10/2025	IVRE2577 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36472	RE	RV	\$0.00	\$23.54	\$0.00	
7/10/2025	IVRE2577 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36474	RE	RV	\$0.00	\$0.03	\$0.00	
7/11/2025	IVRE2578 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36487	RE	RV	\$0.00	\$10.00	\$0.00	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36489	RE	RV	\$0.00	\$1.30	\$0.00	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36490	RE	RV	\$0.00	\$144.35	\$0.00	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36491	RE	RV	\$0.00	\$25.63	\$0.00	
7/14/2025	IVTR507065 TREAS DEED 912 - TREAS DEED 912; TREAS DEED 912/20200082 FEES;				BA	TR	\$0.00	\$60.00	\$0.00	
7/14/2025	IVTR507065 TREAS DEED 912 - TREAS DEED 912; TREAS DEED 912/20200082 FEES;				BA	TR	\$0.00	\$60.00	\$0.00	
7/14/2025	IVTR507066 TREAS DEED 911 - TREAS DEED 911; TREAS DEED 911/20200055 DEED FEES;				BA	TR	\$0.00	\$60.00	\$0.00	
7/14/2025	IVTR507066 TREAS DEED 911 - TREAS DEED 911; TREAS DEED 911/20200055 DEED FEES;				BA	TR	\$0.00	\$60.00	\$0.00	
7/14/2025	IVTR507067 DEED #912 PROCEEDS - DEED #912 PROCEEDS; DEED #912 PROCEEDS;				BA	TR	\$0.00	\$739.81	\$0.00	
7/14/2025	IVTR507068 DEED #911 PROCEEDS - DEED #911 PROCEEDS; DEED #911 PROCEEDS;				BA	TR	\$0.00	\$1,563.49	\$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: 7
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										
7/14/2025	IVRE2579 BRISEIDY VARELA DE LA CRUS - RE; M001073; CO	None		36505	RE	RV	\$0.00	\$10.00	\$0.00	
7/14/2025	IVRE2579 DATA TRACE INFORM SERVICES LLC - RE; CTD ACCOUNT;	None		36508	RE	RV	\$0.00	\$340.00	\$0.00	
7/14/2025	IVRE2579 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36509	RE	RV	\$0.00	\$90.00	\$0.00	
7/14/2025	IVRE2579 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36511	RE	RV	\$0.00	\$0.10	\$0.00	
7/14/2025	IVRE2579 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36512	RE	RV	\$0.00	\$36.85	\$0.00	
7/15/2025	IVRE25710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36522	RE	RV	\$0.00	\$35.00	\$0.00	
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36524	RE	RV	\$0.00	\$1.06	\$0.00	
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36525	RE	RV	\$0.00	\$0.25	\$0.00	
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36526	RE	RV	\$0.00	\$12.78	\$0.00	
7/16/2025	IVRE25711 John Jones - RE; coa m003211;	None		36534	RE	RV	\$0.00	\$10.00	\$0.00	
7/16/2025	IVRE25711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36539	RE	RV	\$0.00	\$0.50	\$0.00	
7/17/2025	IVTR507070 DEED FUND O/S - O/S DEED DEPOSIT CORRECTI; O/S DEED DEPOSIT CORRECTION;				BA	TR	\$0.00	\$0.92	\$0.00	
7/17/2025	IVRE25712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36557	RE	RV	\$0.00	\$25.00	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$1,013.75	\$0.00	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36560	RE	RV	\$0.00	\$54.56	\$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: 7
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											
7/18/2025	IVRE25713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36571	RE	RV	\$0.00	\$7.00	\$0.00	
7/18/2025	IVRE25713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			36572	RE	RV	\$0.00	\$10.00	\$0.00	
7/18/2025	IVRE25713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36574	RE	RV	\$0.00	\$66.74	\$0.00	
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36586	RE	RV	\$0.00	\$28.00	\$0.00	
7/21/2025	IVRE25714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			36587	RE	RV	\$0.00	\$105.00	\$0.00	
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36588	RE	RV	\$0.00	\$28.00	\$0.00	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36591	RE	RV	\$0.00	\$2,987.95	\$0.00	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36592	RE	RV	\$0.00	\$0.94	\$0.00	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36593	RE	RV	\$0.00	\$286.84	\$0.00	
7/22/2025	IVRE25715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36605	RE	RV	\$0.00	\$21.00	\$0.00	
7/22/2025	IVRE25715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			36606	RE	RV	\$0.00	\$105.00	\$0.00	
7/22/2025	IVRE25715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36607	RE	RV	\$0.00	\$14.00	\$0.00	
7/22/2025	IVRE25715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36608	RE	RV	\$0.00	\$575.60	\$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: 7
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											
7/22/2025	IVRE25715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36609	RE	RV	\$0.00	\$53.66	\$0.00	
7/23/2025	IVRE25716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			36618	RE	RV	\$0.00	\$20.00	\$0.00	
7/23/2025	IVRE25716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36620	RE	RV	\$0.00	\$1.50	\$0.00	
7/23/2025	IVRE25716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36621	RE	RV	\$0.00	\$25.00	\$0.00	
7/24/2025	IVRE25717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36633	RE	RV	\$0.00	\$7.00	\$0.00	
7/24/2025	IVRE25717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			36634	RE	RV	\$0.00	\$10.00	\$0.00	
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36636	RE	RV	\$0.00	\$91.89	\$0.00	
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36637	RE	RV	\$0.00	\$274.77	\$0.00	
7/25/2025	IVRE25718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			36649	RE	RV	\$0.00	\$7.00	\$0.00	
7/25/2025	IVRE25718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			36650	RE	RV	\$0.00	\$30.00	\$0.00	
7/25/2025	IVRE25718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36652	RE	RV	\$0.00	\$6.00	\$0.00	
7/25/2025	IVRE25718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36653	RE	RV	\$0.00	\$15.21	\$0.00	
7/28/2025	IVRE25719 MILE HIGH TITLE RESEARCH - RE; CTD-Y004192;	None			36663	RE	RV	\$0.00	\$10.00	\$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: 7
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										
7/28/2025	IVRE25719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36667	RE	RV	\$0.00	\$85.00	\$0.00	
7/28/2025	IVRE25719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36669	RE	RV	\$0.00	\$1.10	\$0.00	
7/28/2025	IVRE25719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36670	RE	RV	\$0.00	\$442.05	\$0.00	
7/29/2025	IVRE25720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36679	RE	RV	\$0.00	\$5.00	\$0.00	
7/29/2025	IVRE25720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36681	RE	RV	\$0.00	\$0.53	\$0.00	
7/30/2025	IVRE25721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36691	RE	RV	\$0.00	\$15.00	\$0.00	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36693	RE	RV	\$0.00	\$5.00	\$0.00	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36694	RE	RV	\$0.00	\$0.25	\$0.00	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36695	RE	RV	\$0.00	\$0.25	\$0.00	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.68	\$0.00	
7/31/2025	IVTR507094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,372.95	\$0.00	
7/31/2025	IVTR507094 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
7/31/2025	IVTR507095 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.60	\$0.00	
7/31/2025	IVTR507095 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
7/31/2025	IVRE25722 YUMA COUNTY ABSTRACT - RE; COA M002810;	None		36705	RE	RV	\$0.00	\$10.00	\$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: 7
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										
7/31/2025	IVRE25722 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36706	RE	RV	\$0.00	\$5.00	\$0.00	
7/31/2025	IVRE25722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36708	RE	RV	\$0.00	\$30.66	\$0.00	
Total For: Cash Account							\$9,267.04	\$22,771.05	\$0.02	\$32,038.07
036-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$56,411.87)	\$0.00	\$0.00	
6/30/2025	IVTR507012 - Auto post transaction;				BA	CP	\$0.00	\$70.00	\$0.00	
6/30/2025	IVTR507012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
7/1/2025	IVRE2571 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.53	
7/2/2025	IVRE2572 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$44.13	
7/3/2025	IVRE2573 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.53	
7/3/2025	IVTR507052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
7/3/2025	IVTR507052 - Auto post transaction;				BA	CP	\$0.00	\$80.00	\$0.00	
7/7/2025	IVRE2574 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,403.23	
7/8/2025	IVRE2575 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$129.52	
7/8/2025	IVTR507055 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
7/8/2025	IVTR507055 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
7/9/2025	IVRE2576 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
7/10/2025	IVRE2577 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$43.57	
7/10/2025	IVTR507059 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
7/10/2025	IVTR507059 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
7/11/2025	IVRE2578 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$181.28	

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: 7
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										
7/11/2025	IVTR507063 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
7/11/2025	IVTR507063 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
7/11/2025	IVTR507064 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
7/11/2025	IVTR507064 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
7/14/2025	IVRE2579 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$476.95	
7/14/2025	IVTR507065 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$120.00	
7/14/2025	IVTR507066 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$120.00	
7/14/2025	IVTR507067 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$739.81	
7/14/2025	IVTR507068 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,563.49	
7/15/2025	IVRE25710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$49.09	
7/16/2025	IVRE25711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.50	
7/16/2025	IVTR507069 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
7/16/2025	IVTR507069 - Auto post transaction;				BA	CP	\$0.00	\$70.00	\$0.00	
7/17/2025	IVRE25712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,093.31	
7/17/2025	IVTR507070 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.92	
7/18/2025	IVRE25713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$83.74	
7/21/2025	IVRE25714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,436.73	
7/21/2025	IVTR507072 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
7/21/2025	IVTR507072 - Auto post transaction;				BA	CP	\$0.00	\$80.00	\$0.00	
7/22/2025	IVRE25715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$769.26	
7/22/2025	IVTR507076 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
7/22/2025	IVTR507076 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
7/23/2025	IVRE25716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$46.50	
7/24/2025	IVRE25717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$383.66	
7/25/2025	IVRE25718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$58.21	
7/28/2025	IVRE25719 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$538.15	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/28/2025	IVTR507079 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
7/28/2025	IVTR507079 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
7/29/2025	IVRE25720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.53	
7/30/2025	IVRE25721 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.50	
7/30/2025	IVTR507080 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
7/30/2025	IVTR507080 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
7/31/2025	IVRE25722 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$45.66	
7/31/2025	IVTR507085 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.68	
7/31/2025	IVTR507094 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.02	
7/31/2025	IVTR507095 - Auto post transaction;				BA	CP	\$0.00	\$0.02	\$0.00	
Total For: Revenue Control							(\$56,411.87)	\$490.02	\$13,887.50	(\$69,809.35)
036-00-20020 Type : L - Expense Control										
7/1/2025	Beginning Balance;						\$47,144.83	\$0.00	\$0.00	
7/31/2025	IVTR507094 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,372.95	
7/31/2025	IVTR507095 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.60	
Total For: Expense Control							\$47,144.83	\$0.00	\$9,373.55	\$37,771.28
036-00-20100 Type : L - Fund Balance										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT										
7/1/2025	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										
7/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20103 Type : L - COCRS										
7/1/2025	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.										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20106 Type : L - TREASURERS DEED SALE OVERBID										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: TREASURERS DEED SALE OV							\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment										
7/1/2025	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										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$5.71)	\$0.00	\$0.00	
7/31/2025	IVTR507085 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$1.68	
Total For: Delinquent Interest Collection							(\$5.71)	\$0.00	\$1.68	(\$7.39)
036-00-30500 Type : R - Miscellaneous Collections										
7/1/2025	Beginning Balance;						(\$36,940.16)	\$0.00	\$0.00	
7/1/2025	IVRE2571 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36385	RE	RV	\$0.00	\$0.00	\$0.53	

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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: 7
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											
7/2/2025	IVRE2572 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36392	RE	RV	\$0.00	\$0.00	\$20.13	
7/3/2025	IVRE2573 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36411	RE	RV	\$0.00	\$0.00	\$1.53	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36437	RE	RV	\$0.00	\$0.00	\$3,375.88	
7/7/2025	IVRE2574 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36438	RE	RV	\$0.00	\$0.00	\$0.35	
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36449	RE	RV	\$0.00	\$0.00	\$96.93	
7/8/2025	IVRE2575 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36450	RE	RV	\$0.00	\$0.00	\$2.59	
7/9/2025	IVRE2576 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36461	RE	RV	\$0.00	\$0.00	\$4.50	
7/9/2025	IVRE2576 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36462	RE	RV	\$0.00	\$0.00	\$0.50	
7/10/2025	IVRE2577 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36472	RE	RV	\$0.00	\$0.00	\$23.54	
7/10/2025	IVRE2577 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36474	RE	RV	\$0.00	\$0.00	\$0.03	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36489	RE	RV	\$0.00	\$0.00	\$1.30	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36490	RE	RV	\$0.00	\$0.00	\$144.35	
7/11/2025	IVRE2578 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36491	RE	RV	\$0.00	\$0.00	\$25.63	
7/14/2025	IVRE2579 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36511	RE	RV	\$0.00	\$0.00	\$0.10	
7/14/2025	IVRE2579 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36512	RE	RV	\$0.00	\$0.00	\$36.85	
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36524	RE	RV	\$0.00	\$0.00	\$1.06	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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								
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36525	RE	RV	\$0.00	\$0.00	\$0.25	
7/15/2025	IVRE25710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36526	RE	RV	\$0.00	\$0.00	\$12.78	
7/16/2025	IVRE25711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36539	RE	RV	\$0.00	\$0.00	\$0.50	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36559	RE	RV	\$0.00	\$0.00	\$1,013.75	
7/17/2025	IVRE25712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36560	RE	RV	\$0.00	\$0.00	\$54.56	
7/18/2025	IVRE25713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36574	RE	RV	\$0.00	\$0.00	\$66.74	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36591	RE	RV	\$0.00	\$0.00	\$2,987.95	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36592	RE	RV	\$0.00	\$0.00	\$0.94	
7/21/2025	IVRE25714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36593	RE	RV	\$0.00	\$0.00	\$286.84	
7/22/2025	IVRE25715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36608	RE	RV	\$0.00	\$0.00	\$575.60	
7/22/2025	IVRE25715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36609	RE	RV	\$0.00	\$0.00	\$53.66	
7/23/2025	IVRE25716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36620	RE	RV	\$0.00	\$0.00	\$1.50	
7/23/2025	IVRE25716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36621	RE	RV	\$0.00	\$0.00	\$25.00	
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36636	RE	RV	\$0.00	\$0.00	\$91.89	
7/24/2025	IVRE25717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36637	RE	RV	\$0.00	\$0.00	\$274.77	
7/25/2025	IVRE25718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36652	RE	RV	\$0.00	\$0.00	\$6.00	

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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: 7
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										
7/25/2025	IVRE25718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36653	RE	RV	\$0.00	\$0.00	\$15.21	
7/28/2025	IVRE25719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36669	RE	RV	\$0.00	\$0.00	\$1.10	
7/28/2025	IVRE25719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36670	RE	RV	\$0.00	\$0.00	\$442.05	
7/29/2025	IVRE25720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36681	RE	RV	\$0.00	\$0.00	\$0.53	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36693	RE	RV	\$0.00	\$0.00	\$5.00	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36694	RE	RV	\$0.00	\$0.00	\$0.25	
7/30/2025	IVRE25721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36695	RE	RV	\$0.00	\$0.00	\$0.25	
7/31/2025	IVRE25722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36708	RE	RV	\$0.00	\$0.00	\$30.66	
Total For: Miscellaneous Collections							(\$36,940.16)	\$0.00	\$9,683.58	(\$46,623.74)
036-00-32600 Type : R - Fees On Taxes										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/31/2025	IVTR507094 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
7/31/2025	IVTR507095 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700 Type : R - Certification Fees										
7/1/2025	Beginning Balance;						(\$3,960.00)	\$0.00	\$0.00	
6/30/2025	IVTR507012 384-390 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$70.00	
7/3/2025	IVTR507052 391-398 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$80.00	
7/8/2025	IVTR507055 401 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
7/10/2025	IVTR507059 402-406 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$50.00	
7/11/2025	IVTR507063 407 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
7/11/2025	IVTR507064 408-411 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$40.00	
7/14/2025	IVRE2579 BRISEIDY VARELA DE LA CRUS - RE; M001073; CO	None		36505	RE	RV	\$0.00	\$0.00	\$10.00	
7/16/2025	IVTR507069 412-418 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$70.00	
7/16/2025	IVRE25711 John Jones - RE; coa m003211;	None		36534	RE	RV	\$0.00	\$0.00	\$10.00	
7/21/2025	IVTR507072 419-426 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$80.00	
7/22/2025	IVTR507076 427 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
7/28/2025	IVTR507079 428-432 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$50.00	
7/28/2025	IVRE25719 MILE HIGH TITLE RESEARCH - RE; CTD-Y004192;	None		36663	RE	RV	\$0.00	\$0.00	\$10.00	
7/30/2025	IVTR507080 434-435 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$20.00	
7/31/2025	IVRE25722 YUMA COUNTY ABSTRACT - RE; COA M002810;	None		36705	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees							(\$3,960.00)	\$0.00	\$530.00	(\$4,490.00)
036-00-32701 Type : R - Administrative Fee										
7/1/2025	Beginning Balance;						(\$12,235.00)	\$0.00	\$0.00	
7/2/2025	IVRE2572 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36390	RE	RV	\$0.00	\$0.00	\$10.00	
7/7/2025	IVRE2574 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36435	RE	RV	\$0.00	\$0.00	\$20.00	
7/8/2025	IVRE2575 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36447	RE	RV	\$0.00	\$0.00	\$30.00	
7/9/2025	IVRE2576 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36459	RE	RV	\$0.00	\$0.00	\$25.00	
7/10/2025	IVRE2577 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36470	RE	RV	\$0.00	\$0.00	\$20.00	

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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: 7
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										
7/11/2025	IVRE2578 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36487	RE	RV	\$0.00	\$0.00	\$10.00	
7/14/2025	IVRE2579 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36509	RE	RV	\$0.00	\$0.00	\$90.00	
7/15/2025	IVRE25710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36522	RE	RV	\$0.00	\$0.00	\$35.00	
7/17/2025	IVRE25712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36557	RE	RV	\$0.00	\$0.00	\$25.00	
7/18/2025	IVRE25713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36572	RE	RV	\$0.00	\$0.00	\$10.00	
7/21/2025	IVRE25714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36587	RE	RV	\$0.00	\$0.00	\$95.00	
7/21/2025	IVRE25714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36587	RE	RV	\$0.00	\$0.00	\$10.00	
7/22/2025	IVRE25715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36606	RE	RV	\$0.00	\$0.00	\$5.00	
7/22/2025	IVRE25715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36606	RE	RV	\$0.00	\$0.00	\$100.00	
7/23/2025	IVRE25716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36618	RE	RV	\$0.00	\$0.00	\$20.00	
7/24/2025	IVRE25717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36634	RE	RV	\$0.00	\$0.00	\$10.00	

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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: 7
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										
7/25/2025	IVRE25718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36650	RE	RV	\$0.00	\$0.00	\$30.00	
7/28/2025	IVRE25719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36667	RE	RV	\$0.00	\$0.00	\$85.00	
7/29/2025	IVRE25720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36679	RE	RV	\$0.00	\$0.00	\$5.00	
7/30/2025	IVRE25721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36691	RE	RV	\$0.00	\$0.00	\$15.00	
7/31/2025	IVRE25722 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36706	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Administrative Fee							(\$12,235.00)	\$0.00	\$655.00	(\$12,890.00)
036-00-32702 Type : R - Treasurers Distrainst Fee										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrainst Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
7/1/2025	Beginning Balance;						(\$994.00)	\$0.00	\$0.00	
6/30/2025	IVTR507012 384-390 - YCA CTD REQUEST;				BA	TR	\$0.00	\$70.00	\$0.00	
7/3/2025	IVTR507052 391-398 - yc abstract ctd request;				BA	TR	\$0.00	\$80.00	\$0.00	
7/8/2025	IVTR507055 401 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
7/10/2025	IVTR507059 402-406 - YCA CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$0.00	
7/11/2025	IVTR507063 407 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
7/11/2025	IVTR507064 408-411 - YCA CTD REQUEST;				BA	TR	\$0.00	\$40.00	\$0.00	
7/16/2025	IVTR507069 412-418 - YCA CTD REQUEST;				BA	TR	\$0.00	\$70.00	\$0.00	
7/21/2025	IVTR507072 419-426 - yc abstract ctd request;				BA	TR	\$0.00	\$80.00	\$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: 7
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										
7/22/2025	IVTR507076 427 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
7/28/2025	IVTR507079 428-432 - YCA CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$0.00	
7/30/2025	IVTR507080 434-435 - YCA CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
Total For: Yuma County Abstract							(\$994.00)	\$490.00	\$0.00	(\$504.00)
036-00-32710 Type : R - Equity Services, Inc.										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
Total For: COCRS							(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$410.00)	\$0.00	\$0.00	
7/14/2025	IVRE2579 DATA TRACE INFORM SERVICES LLC - RE; CTD ACCOUNT;	None		36508	RE	RV	\$0.00	\$0.00	\$340.00	
Total For: DATA TRACE							(\$410.00)	\$0.00	\$340.00	(\$750.00)
036-00-32800 Type : R - Redemption Fees										
7/1/2025	Beginning Balance;						(\$588.00)	\$0.00	\$0.00	
7/2/2025	IVRE2572 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36389	RE	RV	\$0.00	\$0.00	\$14.00	
7/7/2025	IVRE2574 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36434	RE	RV	\$0.00	\$0.00	\$7.00	

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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: 7
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										
7/18/2025	IVRE25713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36571	RE	RV	\$0.00	\$0.00	\$7.00	
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36586	RE	RV	\$0.00	\$0.00	\$28.00	
7/22/2025	IVRE25715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36605	RE	RV	\$0.00	\$0.00	\$21.00	
7/24/2025	IVRE25717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36633	RE	RV	\$0.00	\$0.00	\$7.00	
7/25/2025	IVRE25718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36649	RE	RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees							(\$588.00)	\$0.00	\$91.00	(\$679.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
7/1/2025	Beginning Balance;						(\$226.00)	\$0.00	\$0.00	
7/21/2025	IVRE25714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36588	RE	RV	\$0.00	\$0.00	\$28.00	
7/22/2025	IVRE25715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36607	RE	RV	\$0.00	\$0.00	\$14.00	
Total For: \$4.00TAX LIEN CERTIFICATE							(\$226.00)	\$0.00	\$42.00	(\$268.00)
036-00-32805 Type : R - Endorsment Fees										
7/1/2025	Beginning Balance;						\$5.00	\$0.00	\$0.00	
Total For: Endorsment Fees							\$5.00	\$0.00	\$0.00	\$5.00
036-00-32810 Type : R - Assignment Fees										
7/1/2025	Beginning Balance;						(\$16.00)	\$0.00	\$0.00	
Total For: Assignment Fees							(\$16.00)	\$0.00	\$0.00	(\$16.00)

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32815 Type : R - Treasurers Deed Fees								
7/1/2025					(\$532.00)	\$0.00	\$0.00	
7/14/2025				BA TR	\$0.00	\$0.00	\$60.00	
IVTR507065 TREAS DEED 912 - TREAS DEED 912; TREAS DEED 912/20200082 FEES; DEED ISSUANCE								
7/14/2025				BA TR	\$0.00	\$0.00	\$60.00	
IVTR507065 TREAS DEED 912 - TREAS DEED 912; TREAS DEED 912/20200082 FEES; REDEMPTION FEE								
7/14/2025				BA TR	\$0.00	\$0.00	\$60.00	
IVTR507066 TREAS DEED 911 - TREAS DEED 911; TREAS DEED 911/20200055 DEED FEES; DEED FEE								
7/14/2025				BA TR	\$0.00	\$0.00	\$60.00	
IVTR507066 TREAS DEED 911 - TREAS DEED 911; TREAS DEED 911/20200055 DEED FEES; REDEMPTION FEE								
7/17/2025				BA TR	\$0.00	\$0.00	\$0.92	
IVTR507070 DEED FUND O/S - O/S DEED DEPOSIT CORRECTI; O/S DEED DEPOSIT CORRECTION;								
Total For: Treasurers Deed Fees					(\$532.00)	\$0.00	\$240.92	(\$772.92)
036-00-32820 Type : R - TREASURERS DEED SALE OVERBID								
7/1/2025					\$0.00	\$0.00	\$0.00	
7/14/2025				BA TR	\$0.00	\$0.00	\$739.81	
IVTR507067 DEED #912 PROCEEDS - DEED #912 PROCEEDS; DEED #912 PROCEEDS;								
7/14/2025				BA TR	\$0.00	\$0.00	\$1,563.49	
IVTR507068 DEED #911 PROCEEDS - DEED #911 PROCEEDS; DEED #911 PROCEEDS;								
Total For: TREASURERS DEED SALE OV					\$0.00	\$0.00	\$2,303.30	(\$2,303.30)
036-00-49100 Type : X - Treasurer Fees								
7/1/2025					(\$559,737.16)	\$0.00	\$0.00	
7/31/2025				BA TR	\$0.00	\$0.00	\$9,372.95	
IVTR507094 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
7/31/2025				BA TR	\$0.00	\$0.00	\$0.60	
IVTR507095 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Treasurer Fees					(\$559,737.16)	\$0.00	\$9,373.55	(\$569,110.71)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-49401 Type : X - Transfer Out										
7/1/2025	Beginning Balance;						\$606,881.99	\$0.00	\$0.00	
Total For: Transfer Out							\$606,881.99	\$0.00	\$0.00	\$606,881.99
Fund: 036 - Treasurer's Fee Fund Totals :							(\$9,267.04)	\$23,751.09	\$46,522.12	(\$32,038.07)
Total Fund Revenues:			\$13,397.48	Total Fund Expenses:			(\$9,373.55)	Net Revenue Over Expense:		\$22,771.03

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: 7
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
7/1/2025	Beginning Balance;						\$14,179.91	\$0.00	\$0.00	
7/10/2025	IVMD507028 Cash Transaction - MD:RECORD LAWFUL HOLDER REDEMPTION 20200055/Y004740 TREASURER'S DEED #911;					BA CD	\$0.00	\$0.00	\$43.00	
7/11/2025	IVMD507029 Cash Transaction - MD:RECORD LAWFUL HOLDER REDEMPTION DEED #912/20200082;					BA CD	\$0.00	\$0.00	\$43.00	
7/14/2025	IVMD507032 Cash Transaction - MD:TREAS DEED AUCTION REDEMPTION PROCEEDS 20200055 \$5034.33 20200082 \$2020.27;					BA CD	\$0.00	\$0.00	\$7,054.60	
7/14/2025	IVTR507065 TREAS DEED 912 - TREAS DEED 912; TREAS DEED 912/20200082 FEES;					BA TR	\$0.00	\$0.00	\$120.00	
7/14/2025	IVTR507066 TREAS DEED 911 - TREAS DEED 911; TREAS DEED 911/20200055 DEED FEES;					BA TR	\$0.00	\$0.00	\$120.00	
7/14/2025	IVTR507067 DEED #912 PROCEEDS - DEED #912 PROCEEDS; DEED #912 PROCEEDS;					BA TR	\$0.00	\$0.00	\$739.81	
7/14/2025	IVTR507068 DEED #911 PROCEEDS - DEED #911 PROCEEDS; DEED #911 PROCEEDS;					BA TR	\$0.00	\$0.00	\$1,563.49	
7/17/2025	IVMD507035 Cash Transaction - MD:PAY 2024 TAXES TREAS DEED #911;					BA CD	\$0.00	\$0.00	\$728.94	
7/17/2025	IVMD507035 Cash Transaction - MD:PAY 2024 TAXES TREAS DEED #912;					BA CD	\$0.00	\$0.00	\$102.44	
7/17/2025	IVMD507035 Cash Transaction - MD:RECORD TREAS DEED # 911/912;					BA CD	\$0.00	\$0.00	\$86.00	
7/17/2025	IVTR507070 DEED FUND O/S - O/S DEED DEPOSIT CORRECTI; O/S DEED DEPOSIT CORRECTION;					BA TR	\$0.00	\$0.00	\$0.92	
Total For: Cash Account							\$14,179.91	\$0.00	\$10,602.20	\$3,577.71
038-00-20000 Type : L - Accounts Payable										
7/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$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: 7
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										
7/1/2025	Beginning Balance;						(\$12,018.96)	\$0.00	\$0.00	
7/17/2025	IVTR507070 - Auto post transaction;				BA	CP	\$0.00	\$0.92	\$0.00	
Total For: Revenue Control							(\$12,018.96)	\$0.92	\$0.00	(\$12,018.04)
038-00-20020 Type : L - Expenditure Control										
7/1/2025	Beginning Balance;						\$6,938.07	\$0.00	\$0.00	
7/10/2025	IVMD507028 - Auto post transaction;				BA	CP	\$0.00	\$43.00	\$0.00	
7/11/2025	IVMD507029 - Auto post transaction;				BA	CP	\$0.00	\$43.00	\$0.00	
7/14/2025	IVMD507032 - Auto post transaction;				BA	CP	\$0.00	\$7,054.60	\$0.00	
7/14/2025	IVTR507065 - Auto post transaction;				BA	CP	\$0.00	\$120.00	\$0.00	
7/14/2025	IVTR507066 - Auto post transaction;				BA	CP	\$0.00	\$120.00	\$0.00	
7/14/2025	IVTR507067 - Auto post transaction;				BA	CP	\$0.00	\$739.81	\$0.00	
7/14/2025	IVTR507068 - Auto post transaction;				BA	CP	\$0.00	\$1,563.49	\$0.00	
7/17/2025	IVMD507035 - Auto post transaction;				BA	CP	\$0.00	\$917.38	\$0.00	
Total For: Expenditure Control							\$6,938.07	\$10,601.28	\$0.00	\$17,539.35
038-00-20100 Type : L - Fund Balance										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$12,018.96)	\$0.00	\$0.00	
7/17/2025	IVTR507070 DEED FUND O/S - O/S DEED DEPOSIT CORRECTI; O/S DEED DEPOSIT CORRECTION;				BA	TR	\$0.00	\$0.92	\$0.00	
Total For: Treas Deed Deposits							(\$12,018.96)	\$0.92	\$0.00	(\$12,018.04)
038-00-49450 Type : X - Treasurers Deed Expenses										
7/1/2025	Beginning Balance;						\$6,938.07	\$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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-49450 Type : X - Treasurers Deed Expenses										
7/10/2025	IVMD507028 - MD:RECORD LAWFUL HOLDER REDEMPTION 20200055/Y004740 TREASURER'S DEED #911;				BA	MD	\$0.00	\$43.00	\$0.00	
7/11/2025	IVMD507029 - MD:RECORD LAWFUL HOLDER REDEMPTION DEED #912/20200082;				BA	MD	\$0.00	\$43.00	\$0.00	
7/14/2025	IVMD507032 - MD:TREAS DEED AUCTION REDEMPTION PROCEEDS 20200055 \$5034.33 20200082 \$2020.27;				BA	MD	\$0.00	\$7,054.60	\$0.00	
7/14/2025	IVTR507065 TREAS DEED 912 - TREAS DEED 912; TREAS DEED 912/20200082 FEES;				BA	TR	\$0.00	\$120.00	\$0.00	
7/14/2025	IVTR507066 TREAS DEED 911 - TREAS DEED 911; TREAS DEED 911/20200055 DEED FEES;				BA	TR	\$0.00	\$120.00	\$0.00	
7/14/2025	IVTR507067 DEED #912 PROCEEDS - DEED #912 PROCEEDS; DEED #912 PROCEEDS;				BA	TR	\$0.00	\$739.81	\$0.00	
7/14/2025	IVTR507068 DEED #911 PROCEEDS - DEED #911 PROCEEDS; DEED #911 PROCEEDS;				BA	TR	\$0.00	\$1,563.49	\$0.00	
7/17/2025	IVMD507035 - MD:PAY 2024 TAXES TREAS DEED #911;				BA	MD	\$0.00	\$728.94	\$0.00	
7/17/2025	IVMD507035 - MD:PAY 2024 TAXES TREAS DEED #912;				BA	MD	\$0.00	\$102.44	\$0.00	
7/17/2025	IVMD507035 - MD:RECORD TREAS DEED # 911/912;				BA	MD	\$0.00	\$86.00	\$0.00	
Total For: Treasurers Deed Expenses							\$6,938.07	\$10,601.28	\$0.00	\$17,539.35
Fund: 038 - Treasurer's Deed Fund Totals :							(\$5,080.89)	\$21,204.40	\$10,602.20	\$5,521.31
Total Fund Revenues:			(\$0.92)	Total Fund Expenses:			\$10,601.28	Net Revenue Over Expense:		(\$10,602.20)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 7
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										
7/1/2025	Beginning Balance;						\$12.68	\$0.00	\$0.00	
7/8/2025	IVMD507025 Cash Transaction - VOID MD: replacement check request;				BA	CD	\$0.00	\$5.10	\$0.00	
7/8/2025	IVMD507026 Cash Transaction - MD:replacement check;				BA	CD	\$0.00	\$0.00	\$5.10	
7/25/2025	IVRE25718 RAMPIKE RESOURCES - RE; 2025 PREPAID TAX;	None		36645	RE	RV	\$0.00	\$82.59	\$0.00	
Total For: Cash Account							\$12.68	\$87.69	\$5.10	\$95.27
039-00-20000 Type : L - Accounts Payable										
7/1/2025	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										
7/1/2025	Beginning Balance;						\$567,917.57	\$0.00	\$0.00	
7/25/2025	IVRE25718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$82.59	
Total For: Revenue Control							\$567,917.57	\$0.00	\$82.59	\$567,834.98
039-00-20020 Type : L - Expense Control										
7/1/2025	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										
7/1/2025	Beginning Balance;						(\$567,930.25)	\$0.00	\$0.00	
7/8/2025	IVMD507025 - VOID MD: replacement check request;				BA	MD	\$0.00	\$0.00	\$5.10	
7/8/2025	IVMD507026 - MD:replacement check;				BA	MD	\$0.00	\$5.10	\$0.00	
Total For: Fund Balance							(\$567,930.25)	\$5.10	\$5.10	(\$567,930.25)
039-00-32300 Type : R - Prepays Collected										
7/1/2025	Beginning Balance;						\$567,917.57	\$0.00	\$0.00	
7/25/2025	IVRE25718 RAMPIKE RESOURCES - RE; 2025 PREPAID TAX;	None		36645	RE	RV	\$0.00	\$0.00	\$82.59	

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: 7
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-32300		Type : R - Prepaids Collected								
Total For: Prepaids Collected							\$567,917.57	\$0.00	\$82.59	\$567,834.98
Fund: 039 - Prepaid Taxes Totals :							\$567,917.57	\$92.79	\$175.38	\$567,834.98
Total Fund Revenues:			\$82.59	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$82.59

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: 7
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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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										
7/1/2025	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: 7
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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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								
7/1/2025				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: 7
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$4,700,963.54)	\$14,235,549.15	\$13,545,761.00	(\$4,011,175.39)