

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$18,270,773.72	\$0.00	\$0.00	
8/1/2025	IVTR508044 A/P 8.1.2025 - A/P 8.1.2025; A/P 8.1.2025;				BA	TR	\$0.00	\$0.00	\$3,125.00	
8/1/2025	IVRE2581 LPL FINANCIAL - RE; -None-;	None		36714	RE	RV	\$0.00	\$39,064.79	\$0.00	
8/1/2025	IVRE2581 FPNB JULY INTEREST - RE; CO GEN INTEREST;	None		36715	RE	RV	\$0.00	\$3,694.28	\$0.00	
8/1/2025	IVRE2581 yc finance - RE; liquor license renewal; 011014610	None		36721	RE	RV	\$0.00	\$200.00	\$0.00	
8/1/2025	IVRE2581 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36724	RE	RV	\$0.00	\$30.00	\$0.00	
8/1/2025	IVRE2581 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36725	RE	RV	\$0.00	\$0.00	\$2.00	
8/4/2025	IVRE2582 Daniel C & Rachel A McKinney - RE; postage; 10030500	None		36738	RE	RV	\$0.00	\$12.00	\$0.00	
8/4/2025	IVRE2582 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36741	RE	RV	\$0.00	\$60.00	\$0.00	
8/4/2025	IVRE2582 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36743	RE	RV	\$0.00	\$0.00	\$0.12	
8/5/2025	IVMD508020 Cash Transaction - MD:outgoing wire fee Csafe;				BA	CD	\$0.00	\$0.00	\$30.00	
8/5/2025	IVMD508021 Cash Transaction - MD:co gen deposit slip books;				BA	CD	\$0.00	\$0.00	\$188.03	
8/5/2025	IVRE2583 Brandon Larsen - RE; planning & zoning admin permit; 011034630,4640	None		36751	RE	RV	\$0.00	\$341.92	\$0.00	
8/5/2025	IVRE2583 DOI PILT - RE; doi pilt june 2025;	None		36752	RE	RV	\$0.00	\$917.59	\$0.00	
8/5/2025	IVRE2583 YC FAIRGROUNDS - RE; com booth,misc,g.spon,donation; 015064716,4740,4930,4708	None		36753	RE	RV	\$0.00	\$3,065.00	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/5/2025	IVRE2583 YC FAIRGROUNDS - RE; spon,space,draft,food,tickets; 015064714,4704,4940,4710,4712	None		36754	RE	RV	\$0.00	\$8,407.00	\$0.00	
8/5/2025	IVRE2583 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36758	RE	RV	\$0.00	\$0.00	\$114.72	
8/5/2025	IVRE2583 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36759	RE	RV	\$0.00	\$0.00	\$3.42	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$141,881.78	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$174,217.07	
8/6/2025	IVRE2584 Cetera Advisors - RE; July Interest Income;	None		36760	RE	RV	\$0.00	\$57,687.53	\$0.00	
8/6/2025	IVRE2584 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;	None		36765	RE	RV	\$0.00	\$270.67	\$0.00	
8/6/2025	IVRE2584 CDOT State of Colorado - RE; DUI OT- July 4th; 01.301.4226	None		36767	RE	RV	\$0.00	\$200.00	\$0.00	
8/6/2025	IVRE2584 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36770	RE	RV	\$0.00	\$30.00	\$0.00	
8/6/2025	IVRE2584 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36772	RE	RV	\$0.00	\$0.00	\$4.71	
8/7/2025	IVRE2585 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36781	RE	RV	\$0.00	\$20.00	\$0.00	
8/8/2025	IVRE2586 YUMA COUNTY - RE; RENT; 010004930	None		36791	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/8/2025	IVRE2586 DOUG BAUER - RE; planning&zoning, floodplain; 011034630,4640,4633	None		36792	RE	RV	\$0.00	\$638.64	\$0.00	
8/8/2025	IVRE2586 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36797	RE	RV	\$0.00	\$20.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$0.00	\$16.39	
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36818	RE	RV	\$0.00	\$130.00	\$0.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36820	RE	RV	\$0.00	\$10.00	\$0.00	
8/12/2025	IVRE2588 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36834	RE	RV	\$0.00	\$20.00	\$0.00	
8/13/2025	IVRE2589 cheryl soehner - RE; efs0525-04; 01.103.4640	None		36843	RE	RV	\$0.00	\$43.00	\$0.00	
8/13/2025	IVRE2589 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36847	RE	RV	\$0.00	\$10.00	\$0.00	
8/13/2025	IVRE2589 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36848	RE	RV	\$0.00	\$0.00	\$0.43	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025 per finance;				BA	TR	\$0.00	\$0.00	\$66,811.09	
8/14/2025	IVRE25810 Auto B july 2025 - RE; auto b july 2025;	None		36854	RE	RV	\$0.00	\$29,943.94	\$0.00	
8/15/2025	IVBK508001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$40,608.57	\$0.00	
8/15/2025	IVBK508001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	(\$3,746.61)	\$0.00	
8/15/2025	IVBK508002 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$57,693.90	\$0.00	
8/15/2025	IVBK508002 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	(\$73,599.00)	\$0.00	
8/15/2025	IVBK508002 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	(\$21,974.97)	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/15/2025	IVBK508003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$4,154.21)	\$0.00	
8/15/2025	IVBK508003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$51,423.81	\$0.00	
8/15/2025	IVBK508003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$39,064.79)	\$0.00	
8/15/2025	IVBK508003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$8,004.47	\$0.00	
8/15/2025	IVRE25811 CSAFE JULY INTEREST - RE; JULY INTEREST;	None		36866	RE	RV	\$0.00	\$3,022.85	\$0.00	
8/15/2025	IVRE25811 13TH JUDICIAL DISTRICT COURTS - RE; COURT FINES; 013014950	None		36869	RE	RV	\$0.00	\$245.22	\$0.00	
8/15/2025	IVRE25811 SAND LILY WIND FARM LLC - RE; MISC; 015064930	None		36873	RE	RV	\$0.00	\$7,395.20	\$0.00	
8/15/2025	IVRE25811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36877	RE	RV	\$0.00	\$50.00	\$0.00	
8/15/2025	IVRE25811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36879	RE	RV	\$0.00	\$0.00	\$76.40	
8/18/2025	IVRE25812 JACK ARMAGOST - RE; EFS0425- 04B; 01.103.4640	None		36891	RE	RV	\$0.00	\$43.00	\$0.00	
8/18/2025	IVRE25812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36896	RE	RV	\$0.00	\$210.00	\$0.00	
8/18/2025	IVRE25812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36897	RE	RV	\$0.00	\$0.00	\$0.43	
8/19/2025	IVRE25813 YC FAIRGROUNDS - RE; r&ce spo,tsale,rent,booth; 015064714,4718,4712,4704,50749	None		36899	RE	RV	\$0.00	\$6,806.00	\$0.00	
8/19/2025	IVRE25813 YC FAIRGROUNDS - RE; YOUTH DEVELOPMENT SALES; 015064760	None		36900	RE	RV	\$0.00	\$1,826.15	\$0.00	
8/19/2025	IVRE25813 Bechtel - RE; planning & zoning admin permit; 011034640	None		36907	RE	RV	\$0.00	\$188.64	\$0.00	

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001-00-10000 Type : A - Cash Account										
8/19/2025	IVRE25813 SOUTHWIND INSURANCE AGENCY - RE; LIVESTOCK SALE(WRONG VENDOR); 015064930	None		36908	RE	RV	\$0.00	\$6,645.82	\$0.00	
8/19/2025	IVRE25813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36910	RE	RV	\$0.00	\$25.00	\$0.00	
8/19/2025	IVRE25813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36911	RE	RV	\$0.00	\$10.00	\$0.00	
8/19/2025	IVRE25813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36912	RE	RV	\$0.00	\$0.00	\$152.78	
8/19/2025	IVRE25813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36913	RE	RV	\$0.00	\$0.00	\$1.89	
8/20/2025	IVRE25814 SCOTT LIMMER - RE; 2 SPIRAL MAPS;	None		36920	RE	RV	\$0.00	\$60.00	\$0.00	
8/20/2025	IVRE25814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36922	RE	RV	\$0.00	\$20.00	\$0.00	
8/21/2025	IVRE25815 YC SHERIFF S OFFICE - RE; Fprint,civil,reimb,obh, c.vin,; 123104115,3014610,4660,4985,30	None		36931	RE	RV	\$0.00	\$5,884.41	\$0.00	
8/21/2025	IVRE25815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36933	RE	RV	\$0.00	\$350.00	\$0.00	
8/21/2025	IVRE25815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36934	RE	RV	\$0.00	\$0.00	\$10.34	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$0.00	\$44,461.59	
8/22/2025	IVRE25816 YC FINANCE OFFICE - RE; MISCELLANEOUS; 015064930	None		36946	RE	RV	\$0.00	\$17,364.35	\$0.00	
8/22/2025	IVRE25816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36953	RE	RV	\$0.00	\$150.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36955	RE	RV	\$0.00	\$0.00	\$173.64	
8/25/2025	IVRE25817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36968	RE	RV	\$0.00	\$105.00	\$0.00	
8/26/2025	IVRE25818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36981	RE	RV	\$0.00	\$90.00	\$0.00	
8/27/2025	IVRE25819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36992	RE	RV	\$0.00	\$430.00	\$0.00	
8/28/2025	IVTR508065 ap 08.28.2025 - ap 08.28.2025; ap 08.28.2025 per finance;				BA	TR	\$0.00	\$0.00	\$31,085.86	
8/28/2025	IVRE25820 STATE OF CO-CDOT - RE; DUI OT/APRIL-JUNE; 01.301.4226	None		36996	RE	RV	\$0.00	\$950.00	\$0.00	
8/28/2025	IVRE25820 ZION RANCH - RE; PLANNING & ZONING ADMIN PERMIT; 011034640	None		37007	RE	RV	\$0.00	\$120.44	\$0.00	
8/28/2025	IVRE25820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37009	RE	RV	\$0.00	\$40.00	\$0.00	
8/28/2025	IVRE25820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37010	RE	RV	\$0.00	\$0.00	\$1.20	
8/28/2025	IVRE25820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37011	RE	RV	\$0.00	\$0.00	\$9.50	
8/29/2025	IVMD508043 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	\$0.00	\$0.00	\$30.00	
8/29/2025	IVRE25821 SIMPLOT - RE; LIVESTOCK SALE; 01.506.4930	None		37019	RE	RV	\$0.00	\$2,000.00	\$0.00	
8/29/2025	IVRE25821 STATE BOARD OF COMM COLLEGES - RE; CDL TESTING RENT; 01.000.4930	None		37020	RE	RV	\$0.00	\$300.00	\$0.00	
8/29/2025	IVRE25821 Shay Realty 401K - RE; planning & zoning admin fee; 011034640	None		37022	RE	RV	\$0.00	\$95.40	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/29/2025	IVRE25821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37025	RE	RV	\$0.00	\$60.00	\$0.00	
8/29/2025	IVRE25821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37026	RE	RV	\$0.00	\$0.00	\$23.00	
8/29/2025	IVRE25821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37027	RE	RV	\$0.00	\$0.00	\$0.95	
8/31/2025	IVTR508068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,119.53	\$0.00	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.03	\$0.00	
8/31/2025	IVTR508070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$59.39	\$0.00	
8/31/2025	IVTR508071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.34	\$0.00	
8/31/2025	IVTR508072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,294.21	\$0.00	
8/31/2025	IVTR508073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
8/31/2025	IVTR508074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,490.81	\$0.00	
8/31/2025	IVTR508077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$41,740.37	\$0.00	
8/31/2025	IVTR508078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,371.20	
8/31/2025	IVTR508079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.18	
Total For: Cash Account							\$18,270,773.72	\$261,205.19	\$463,793.72	\$18,068,185.19
001-00-20000 Type : L - Accounts Payable										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-20010 Type : L - Revenue Control										
8/1/2025	Beginning Balance;						(\$7,899,321.97)	\$0.00	\$0.00	
8/1/2025	IVRE2581 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42,989.07	
8/4/2025	IVRE2582 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$72.00	
8/5/2025	IVRE2583 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,731.51	
8/6/2025	IVRE2584 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$58,188.20	
8/7/2025	IVRE2585 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
8/8/2025	IVRE2586 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,658.64	
8/11/2025	IVRE2587 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$140.00	
8/12/2025	IVRE2588 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
8/13/2025	IVRE2589 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53.00	
8/14/2025	IVRE25810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29,943.94	
8/15/2025	IVBK508001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$36,861.96	
8/15/2025	IVBK508002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$37,880.07)	
8/15/2025	IVBK508003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,209.28	
8/15/2025	IVRE25811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,713.27	
8/18/2025	IVRE25812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$253.00	
8/19/2025	IVRE25813 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,501.61	
8/20/2025	IVRE25814 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
8/21/2025	IVRE25815 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,234.41	
8/22/2025	IVRE25816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,514.35	
8/25/2025	IVRE25817 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$105.00	
8/26/2025	IVRE25818 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.00	
8/27/2025	IVRE25819 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$430.00	
8/28/2025	IVRE25820 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,110.44	
8/29/2025	IVRE25821 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,455.40	
8/31/2025	IVTR508068 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,119.53	

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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-20010 Type : L - Revenue Control										
8/31/2025	IVTR508069 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.03	
8/31/2025	IVTR508070 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59.39	
8/31/2025	IVTR508071 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.34	
8/31/2025	IVTR508072 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,294.21	
8/31/2025	IVTR508073 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.50	
8/31/2025	IVTR508074 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,490.81	
8/31/2025	IVTR508077 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$41,740.37	
Total For: Revenue Control							(\$7,899,321.97)	\$0.00	\$261,205.19	(\$8,160,527.16)
001-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$4,960,803.95	\$0.00	\$0.00	
8/1/2025	IVRE2581 - Auto post transaction;				BA	CP	\$0.00	\$2.00	\$0.00	
8/1/2025	IVTR508044 - Auto post transaction;				BA	CP	\$0.00	\$3,125.00	\$0.00	
8/4/2025	IVRE2582 - Auto post transaction;				BA	CP	\$0.00	\$0.12	\$0.00	
8/5/2025	IVMD508020 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
8/5/2025	IVMD508021 - Auto post transaction;				BA	CP	\$0.00	\$188.03	\$0.00	
8/5/2025	IVRE2583 - Auto post transaction;				BA	CP	\$0.00	\$118.14	\$0.00	
8/6/2025	IVRE2584 - Auto post transaction;				BA	CP	\$0.00	\$4.71	\$0.00	
8/6/2025	IVTR508048 - Auto post transaction;				BA	CP	\$0.00	\$141,881.78	\$0.00	
8/6/2025	IVTR508049 - Auto post transaction;				BA	CP	\$0.00	\$174,217.07	\$0.00	
8/8/2025	IVRE2586 - Auto post transaction;				BA	CP	\$0.00	\$16.39	\$0.00	
8/13/2025	IVRE2589 - Auto post transaction;				BA	CP	\$0.00	\$0.43	\$0.00	
8/14/2025	IVTR508054 - Auto post transaction;				BA	CP	\$0.00	\$66,811.09	\$0.00	
8/15/2025	IVRE25811 - Auto post transaction;				BA	CP	\$0.00	\$76.40	\$0.00	
8/18/2025	IVRE25812 - Auto post transaction;				BA	CP	\$0.00	\$0.43	\$0.00	
8/19/2025	IVRE25813 - Auto post transaction;				BA	CP	\$0.00	\$154.67	\$0.00	
8/21/2025	IVRE25815 - Auto post transaction;				BA	CP	\$0.00	\$10.34	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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								
8/22/2025	IVRE25816 - Auto post transaction;			BA CP	\$0.00	\$173.64	\$0.00	
8/22/2025	IVTR508060 - Auto post transaction;			BA CP	\$0.00	\$44,461.59	\$0.00	
8/28/2025	IVRE25820 - Auto post transaction;			BA CP	\$0.00	\$10.70	\$0.00	
8/28/2025	IVTR508065 - Auto post transaction;			BA CP	\$0.00	\$31,085.86	\$0.00	
8/29/2025	IVMD508043 - Auto post transaction;			BA CP	\$0.00	\$30.00	\$0.00	
8/29/2025	IVRE25821 - Auto post transaction;			BA CP	\$0.00	\$23.95	\$0.00	
8/31/2025	IVTR508078 - Auto post transaction;			BA CP	\$0.00	\$1,371.20	\$0.00	
8/31/2025	IVTR508079 - Auto post transaction;			BA CP	\$0.00	\$0.18	\$0.00	
Total For: Expense Control					\$4,960,803.95	\$463,793.72	\$0.00	\$5,424,597.67
001-00-20100 Type : L - Fund Balance								
8/1/2025	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								
8/1/2025	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								
8/1/2025	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								
8/1/2025	Beginning Balance;				(\$2,533,875.58)	\$0.00	\$0.00	
8/31/2025	IVTR508077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$41,740.37	
Total For: Current Tax Real					(\$2,533,875.58)	\$0.00	\$41,740.37	(\$2,575,615.95)
001-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2025	Beginning Balance;				(\$299,280.86)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$299,280.86)	\$0.00	\$0.00	(\$299,280.86)

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30115 Type : R - Current Tax Personal Property										
8/1/2025	Beginning Balance;						(\$381,464.02)	\$0.00	\$0.00	
8/31/2025	IVTR508074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,490.81	
Total For: Current Tax Personal Property							(\$381,464.02)	\$0.00	\$1,490.81	(\$382,954.83)
001-00-30120 Type : R - Current Tax Mineral										
8/1/2025	Beginning Balance;						(\$15,471.81)	\$0.00	\$0.00	
8/31/2025	IVTR508072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,294.21	
Total For: Current Tax Mineral							(\$15,471.81)	\$0.00	\$1,294.21	(\$16,766.02)
001-00-30125 Type : R - Current Tax Possessory Interes										
8/1/2025	Beginning Balance;						(\$5,225.29)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							(\$5,225.29)	\$0.00	\$0.00	(\$5,225.29)
001-00-30130 Type : R - Current Tax State Assessed										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$1,364.06)	\$0.00	\$0.00	
8/31/2025	IVTR508070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$59.39	
Total For: Current Tax Mobile Home							(\$1,364.06)	\$0.00	\$59.39	(\$1,423.45)
001-00-30140 Type : R - Current Tax Special Assessment										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection										
8/1/2025	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										

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30205 Type : R - Delinquent Tax Real										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$16.13)	\$0.00	\$0.00	
8/31/2025	IVTR508073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.50	
Total For: Delinquent Tax Mineral							(\$16.13)	\$0.00	\$0.50	(\$16.63)
001-00-30220 Type : R - Delinquent Tax Personal Proper										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$38.18)	\$0.00	\$0.00	
8/31/2025	IVTR508071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3.34	
Total For: Delinquent Tax Mobile Home							(\$38.18)	\$0.00	\$3.34	(\$41.52)
001-00-30240 Type : R - Delinq Tax Special Assessment										
8/1/2025	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: 8
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										
001-00-30240 Type : R - Delinq Tax Special Assessment										
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest										
8/1/2025	Beginning Balance;						(\$2,750.16)	\$0.00	\$0.00	
8/31/2025	IVTR508068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$1,119.53	
Total For: Current Interest							(\$2,750.16)	\$0.00	\$1,119.53	(\$3,869.69)
001-00-30375 Type : R - Refund Interest										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$19.52)	\$0.00	\$0.00	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$2.03	
Total For: Delinquent Interest Collection							(\$19.52)	\$0.00	\$2.03	(\$21.55)
001-00-30500 Type : R - Miscellaneous Collections										
8/1/2025	Beginning Balance;						(\$16,114.35)	\$0.00	\$0.00	
8/4/2025	IVRE2582 Daniel C & Rachel A McKinney - RE; postage; 10030500		None	36738	RE	RV	\$0.00	\$0.00	\$12.00	
Total For: Miscellaneous Collections							(\$16,114.35)	\$0.00	\$12.00	(\$16,126.35)
001-00-30501 Type : R - County Map Monies										
8/1/2025	Beginning Balance;						(\$155.00)	\$0.00	\$0.00	
8/20/2025	IVRE25814 SCOTT LIMMER - RE; 2 SPIRAL MAPS;		None	36920	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: County Map Monies							(\$155.00)	\$0.00	\$60.00	(\$215.00)
001-00-30502 Type : R - GIS Mapping										
8/1/2025	Beginning Balance;						(\$526.75)	\$0.00	\$0.00	
Total For: GIS Mapping							(\$526.75)	\$0.00	\$0.00	(\$526.75)

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YEAR: 2025

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
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											
001-00-30503 Type : R - CORA open records request											
8/1/2025	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											
8/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE								\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS											
8/1/2025	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											
8/1/2025	Beginning Balance;							(\$853,520.40)	\$0.00	\$0.00	
8/1/2025	IVRE2581 LPL FINANCIAL - RE; -None-;	None		36714	RE	RV		\$0.00	\$0.00	\$39,064.79	
8/1/2025	IVRE2581 FPNB JULY INTEREST - RE; CO GEN INTEREST;	None		36715	RE	RV		\$0.00	\$0.00	\$3,694.28	
8/6/2025	IVRE2584 Cetera Advisors - RE; July Interest Income;	None		36760	RE	RV		\$0.00	\$0.00	\$57,687.53	
8/15/2025	IVBK508001 COTR INTEREST - Cert: 06518001 Bank: 6;				BK	CD		\$0.00	\$0.00	\$40,608.57	
8/15/2025	IVBK508001 COTR URLZ LOSS - Cert: 06518001 Bank: 6;				BK	CD		\$0.00	\$0.00	(\$3,746.61)	
8/15/2025	IVBK508002 TVI INT EARNED - Cert: 5EQ-946548 Bank: 12;				BK	CD		\$0.00	\$0.00	\$57,693.90	
8/15/2025	IVBK508002 TVI INT PAID - Cert: 5EQ-946548 Bank: 12;				BK	CD		\$0.00	\$0.00	(\$73,599.00)	
8/15/2025	IVBK508002 TVI UNRL LOSS - Cert: 5EQ-946548 Bank: 12;				BK	CD		\$0.00	\$0.00	(\$21,974.97)	
8/15/2025	IVBK508003 LPL INT EARNED - Cert: 2869-4484 Bank: 10;				BK	CD		\$0.00	\$0.00	\$51,423.81	
8/15/2025	IVBK508003 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD		\$0.00	\$0.00	(\$39,064.79)	

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
8/15/2025	IVBK508003 LPL INT PDPUR - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$4,154.21)	
8/15/2025	IVBK508003 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$8,004.47	
8/15/2025	IVRE25811 CSAFE JULY INTEREST - RE; JULY INTEREST;	None		36866	RE	RV	\$0.00	\$0.00	\$3,022.85	
Total For: Interest Income							(\$853,520.40)	\$0.00	\$118,660.62	(\$972,181.02)
001-00-30700 Type : R - Cigarette Tax Apportionment										
8/1/2025	Beginning Balance;						(\$1,838.89)	\$0.00	\$0.00	
8/6/2025	IVRE2584 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;	None		36765	RE	RV	\$0.00	\$0.00	\$270.67	
Total For: Cigarette Tax Apportionment							(\$1,838.89)	\$0.00	\$270.67	(\$2,109.56)
001-00-30800 Type : R - Advertising Costs										
8/1/2025	Beginning Balance;						(\$2,278.00)	\$0.00	\$0.00	
8/1/2025	IVRE2581 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36724	RE	RV	\$0.00	\$0.00	\$30.00	
8/4/2025	IVRE2582 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36741	RE	RV	\$0.00	\$0.00	\$60.00	
8/6/2025	IVRE2584 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36770	RE	RV	\$0.00	\$0.00	\$30.00	
8/7/2025	IVRE2585 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36781	RE	RV	\$0.00	\$0.00	\$20.00	
8/8/2025	IVRE2586 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36797	RE	RV	\$0.00	\$0.00	\$20.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36818	RE	RV	\$0.00	\$0.00	\$130.00	

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36820	RE	RV	\$0.00	\$0.00	\$10.00	
8/12/2025	IVRE2588 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36834	RE	RV	\$0.00	\$0.00	\$20.00	
8/13/2025	IVRE2589 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36847	RE	RV	\$0.00	\$0.00	\$10.00	
8/15/2025	IVRE25811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36877	RE	RV	\$0.00	\$0.00	\$50.00	
8/18/2025	IVRE25812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36896	RE	RV	\$0.00	\$0.00	\$210.00	
8/19/2025	IVRE25813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36911	RE	RV	\$0.00	\$0.00	\$10.00	
8/20/2025	IVRE25814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36922	RE	RV	\$0.00	\$0.00	\$20.00	
8/21/2025	IVRE25815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36933	RE	RV	\$0.00	\$0.00	\$350.00	
8/22/2025	IVRE25816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36953	RE	RV	\$0.00	\$0.00	\$150.00	
8/25/2025	IVRE25817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36968	RE	RV	\$0.00	\$0.00	\$25.00	
8/25/2025	IVRE25817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36968	RE	RV	\$0.00	\$0.00	\$80.00	

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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/26/2025	IVRE25818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36981	RE	RV	\$0.00	\$0.00	\$90.00	
8/27/2025	IVRE25819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36992	RE	RV	\$0.00	\$0.00	\$430.00	
8/28/2025	IVRE25820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37009	RE	RV	\$0.00	\$0.00	\$40.00	
8/29/2025	IVRE25821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37025	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: Advertising Costs							(\$2,278.00)	\$0.00	\$1,845.00	(\$4,123.00)
001-00-30900 Type : R - Eckley Law Enforcement										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$270,795.60)	\$0.00	\$0.00	
8/14/2025	IVRE25810 Auto B july 2025 - RE; auto b july 2025;	None		36854	RE	RV	\$0.00	\$0.00	\$29,943.94	
Total For: County Clerk							(\$270,795.60)	\$0.00	\$29,943.94	(\$300,739.54)
001-00-31010 Type : R - Grants										
8/1/2025	Beginning Balance;						(\$27,632.81)	\$0.00	\$0.00	
8/6/2025	IVRE2584 CDOT State of Colorado - RE; DUI OT- July 4th; 01.301.4226	None		36767	RE	RV	\$0.00	\$0.00	\$200.00	
8/28/2025	IVRE25820 STATE OF CO-CDOT - RE; DUI OT/APRIL-JUNE; 01.301.4226	None		36996	RE	RV	\$0.00	\$0.00	\$950.00	
Total For: Grants							(\$27,632.81)	\$0.00	\$1,150.00	(\$28,782.81)
001-00-31100 Type : R - Planning & Zoning										
8/1/2025	Beginning Balance;						(\$67,366.16)	\$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: 8
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										
8/5/2025	IVRE2583 Brandon Larsen - RE; planning & zoning admin permit; 011034630,4640	None		36751	RE	RV	\$0.00	\$0.00	\$341.92	
8/8/2025	IVRE2586 DOUG BAUER - RE; planning&zoning, floodplain; 011034630,4640,4633	None		36792	RE	RV	\$0.00	\$0.00	\$638.64	
8/13/2025	IVRE2589 cheryl soehner - RE; efs0525-04; 01.103.4640	None		36843	RE	RV	\$0.00	\$0.00	\$43.00	
8/18/2025	IVRE25812 JACK ARMAGOST - RE; EFS0425-04B; 01.103.4640	None		36891	RE	RV	\$0.00	\$0.00	\$43.00	
8/19/2025	IVRE25813 Bechtel - RE; planning & zoning admin permit; 011034640	None		36907	RE	RV	\$0.00	\$0.00	\$188.64	
8/28/2025	IVRE25820 ZION RANCH - RE; PLANNING & ZONING ADMIN PERMIT; 011034640	None		37007	RE	RV	\$0.00	\$0.00	\$120.44	
8/29/2025	IVRE25821 Shay Realty 401K - RE; planning & zoning admin fee; 011034640	None		37022	RE	RV	\$0.00	\$0.00	\$95.40	
Total For: Planning & Zoning							(\$67,366.16)	\$0.00	\$1,471.04	(\$68,837.20)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$29,500.00)	\$0.00	\$0.00	
8/8/2025	IVRE2586 YUMA COUNTY - RE; RENT; 010004930	None		36791	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/29/2025	IVRE25821 STATE BOARD OF COMM COLLEGES - RE; CDL TESTING RENT; 01.000.4930	None		37020	RE	RV	\$0.00	\$0.00	\$300.00	
Total For: Rent							(\$29,500.00)	\$0.00	\$1,300.00	(\$30,800.00)
001-00-31201 Type : R - Reimbursement										

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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: 8
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											
001-00-31201 Type : R - Reimbursement											
8/1/2025	Beginning Balance;							(\$203,093.23)	\$0.00	\$0.00	
Total For: Reimbursement								(\$203,093.23)	\$0.00	\$0.00	(\$203,093.23)
001-00-31300 Type : R - Cost Allocation Plan											
8/1/2025	Beginning Balance;							(\$72,157.24)	\$0.00	\$0.00	
Total For: Cost Allocation Plan								(\$72,157.24)	\$0.00	\$0.00	(\$72,157.24)
001-00-31305 Type : R - Wildlife Impact Assistance											
8/1/2025	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											
8/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
8/5/2025	IVRE2583 DOI PILT - RE; doi pilt june 2025;	None		36752	RE	RV		\$0.00	\$0.00	\$917.59	
Total For: DOI-PILT PAYMENT								\$0.00	\$0.00	\$917.59	(\$917.59)
001-00-31311 Type : R - RRWCD-PILT PAYMENT											
8/1/2025	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											
8/1/2025	Beginning Balance;							(\$35,531.35)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill								(\$35,531.35)	\$0.00	\$0.00	(\$35,531.35)
001-00-31500 Type : R - Liquor Licenses											
8/1/2025	Beginning Balance;							(\$1,800.00)	\$0.00	\$0.00	
8/1/2025	IVRE2581 yc finance - RE; liquor license renewal; 011014610	None		36721	RE	RV		\$0.00	\$0.00	\$200.00	
Total For: Liquor Licenses								(\$1,800.00)	\$0.00	\$200.00	(\$2,000.00)
001-00-31600 Type : R - D.U.I.											
8/1/2025	Beginning Balance;							(\$568.07)	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31600 Type : R - D.U.I.										
8/15/2025	IVRE25811 13TH JUDICIAL DISTRICT COURTS - RE; COURT FINES; 013014950	None		36869	RE	RV	\$0.00	\$0.00	\$245.22	
Total For: D.U.I.							(\$568.07)	\$0.00	\$245.22	(\$813.29)
001-00-31605 Type : R - TD 1000 Penalty										
8/1/2025	Beginning Balance;						(\$275.00)	\$0.00	\$0.00	
8/19/2025	IVRE25813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36910	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty							(\$275.00)	\$0.00	\$25.00	(\$300.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$19,982.06)	\$0.00	\$0.00	
8/19/2025	IVRE25813 YC FAIRGROUNDS - RE; r&ce spo,tsale,rent,booth; 015064714,4718,4712,4704,50749	None		36899	RE	RV	\$0.00	\$0.00	\$250.00	
Total For: Fair-507							(\$19,982.06)	\$0.00	\$250.00	(\$20,232.06)
001-00-31901 Type : R - Fair Tickets										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/5/2025	IVRE2583 YC FAIRGROUNDS - RE; spon,space,draft,food,tickets; 015064714,4704,4940,4710,4712	None		36754	RE	RV	\$0.00	\$0.00	\$1,647.00	
8/19/2025	IVRE25813 YC FAIRGROUNDS - RE; r&ce spo,tsale,rent,booth; 015064714,4718,4712,4704,50749	None		36899	RE	RV	\$0.00	\$0.00	\$766.00	
Total For: Fair Tickets							\$0.00	\$0.00	\$2,413.00	(\$2,413.00)
001-00-31902 Type : R - FAIR-506										
8/1/2025	Beginning Balance;						(\$269,472.79)	\$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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31902 Type : R - FAIR-506										
8/5/2025	IVRE2583 YC FAIRGROUNDS - RE; com booth,misc,g.spon,donation; 015064716,4740,4930,4708	None		36753	RE	RV	\$0.00	\$0.00	\$3,065.00	
8/5/2025	IVRE2583 YC FAIRGROUNDS - RE; spon,space,draft,food,tickets; 015064714,4704,4940,4710,4712	None		36754	RE	RV	\$0.00	\$0.00	\$6,760.00	
8/15/2025	IVRE25811 SAND LILY WIND FARM LLC - RE; MISC; 015064930	None		36873	RE	RV	\$0.00	\$0.00	\$7,395.20	
8/19/2025	IVRE25813 YC FAIRGROUNDS - RE; r&ce spo,tsale,rent,booth; 015064714,4718,4712,4704,50749	None		36899	RE	RV	\$0.00	\$0.00	\$5,790.00	
8/19/2025	IVRE25813 YC FAIRGROUNDS - RE; YOUTH DEVELOPMENT SALES; 015064760	None		36900	RE	RV	\$0.00	\$0.00	\$1,826.15	
8/19/2025	IVRE25813 SOUTHWIND INSURANCE AGENCY - RE; LIVESTOCK SALE(WRONG VENDOR); 015064930	None		36908	RE	RV	\$0.00	\$0.00	\$6,645.82	
8/22/2025	IVRE25816 YC FINANCE OFFICE - RE; MISCELLANEOUS; 015064930	None		36946	RE	RV	\$0.00	\$0.00	\$17,364.35	
8/29/2025	IVRE25821 SIMPLOT - RE; LIVESTOCK SALE; 01.506.4930	None		37019	RE	RV	\$0.00	\$0.00	\$2,000.00	
Total For: FAIR-506							(\$269,472.79)	\$0.00	\$50,846.52	(\$320,319.31)
001-00-31950 Type : R - Premium Bids										
8/1/2025	Beginning Balance;						\$36.84	\$0.00	\$0.00	
Total For: Premium Bids							\$36.84	\$0.00	\$0.00	\$36.84
001-00-31955 Type : R - Donations										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
Total For: Transfers In							(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)

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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: 8
ACCOUNT RANGE: 0 - 9999999999

						PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund														
001-00-32101 Type : R - Transfers In/ Non-Resolution														
8/1/2025	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														
8/1/2025	Beginning Balance;										(\$307.80)	\$0.00	\$0.00	
8/21/2025	IVRE25815 YC SHERIFF S OFFICE - RE; Fprint,civil,reimb,obh, c.vin,; 123104115,3014610,4660,4985,30	None		36931	RE		RV				\$0.00	\$0.00	\$74.50	
Total For: Sheriff Restitution											(\$307.80)	\$0.00	\$74.50	(\$382.30)
001-00-32504 Type : R - Inmate Boarding														
8/1/2025	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														
8/1/2025	Beginning Balance;										\$0.00	\$0.00	\$0.00	
Total For: Home Detention											\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous														
8/1/2025	Beginning Balance;										\$0.00	\$0.00	\$0.00	
Total For: Jail Miscelaneous											\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution														
8/1/2025	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														
8/1/2025	Beginning Balance;										(\$25,613.13)	\$0.00	\$0.00	
8/21/2025	IVRE25815 YC SHERIFF S OFFICE - RE; Fprint,civil,reimb,obh, c.vin,; 123104115,3014610,4660,4985,30	None		36931	RE		RV				\$0.00	\$0.00	\$796.91	
Total For: Sheriff Miscellaneous											(\$25,613.13)	\$0.00	\$796.91	(\$26,410.04)
001-00-32510 Type : R - Sheriff/Civil Fees														

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32510 Type : R - Sheriff/Civil Fees										
8/1/2025	Beginning Balance;						(\$5,434.75)	\$0.00	\$0.00	
8/21/2025	IVRE25815 YC SHERIFF S OFFICE - RE; Fprint,civil,reimb,obh, c.vin,; 123104115,3014610,4660,4985,30	None		36931	RE	RV	\$0.00	\$0.00	\$163.00	
Total For: Sheriff/Civil Fees							(\$5,434.75)	\$0.00	\$163.00	(\$5,597.75)
001-00-32515 Type : R - Work Release										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GRANT FUNDING										
8/1/2025	Beginning Balance;						(\$38,800.00)	\$0.00	\$0.00	
8/21/2025	IVRE25815 YC SHERIFF S OFFICE - RE; Fprint,civil,reimb,obh, c.vin,; 123104115,3014610,4660,4985,30	None		36931	RE	RV	\$0.00	\$0.00	\$4,850.00	
Total For: OBH GRANT FUNDING							(\$38,800.00)	\$0.00	\$4,850.00	(\$43,650.00)
001-00-38401 Type : R - Commissioner Fees										
8/1/2025	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										

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$4,641,413.44	\$0.00	\$0.00	
8/1/2025	IVTR508044 A/P 8.1.2025 - A/P 8.1.2025; A/P 8.1.2025;				BA	TR	\$0.00	\$3,125.00	\$0.00	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;				BA	TR	\$0.00	\$141,881.78	\$0.00	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$174,217.07	\$0.00	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$66,811.09	\$0.00	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$44,461.59	\$0.00	
8/28/2025	IVTR508065 ap 08.28.2025 - ap 08.28.2025; ap 08.28.2025 per finance;				BA	TR	\$0.00	\$31,085.86	\$0.00	
Total For: Warrants Paid							\$4,641,413.44	\$461,582.39	\$0.00	\$5,102,995.83
001-00-49100 Type : X - Treasurer Fees										
8/1/2025	Beginning Balance;						\$167,189.47	\$0.00	\$0.00	
8/1/2025	IVRE2581 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36725	RE	RV	\$0.00	\$2.00	\$0.00	
8/4/2025	IVRE2582 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36743	RE	RV	\$0.00	\$0.12	\$0.00	
8/5/2025	IVRE2583 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36758	RE	RV	\$0.00	\$114.72	\$0.00	
8/5/2025	IVRE2583 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36759	RE	RV	\$0.00	\$3.42	\$0.00	
8/6/2025	IVRE2584 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36772	RE	RV	\$0.00	\$4.71	\$0.00	
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$16.39	\$0.00	
8/13/2025	IVRE2589 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36848	RE	RV	\$0.00	\$0.43	\$0.00	
8/15/2025	IVRE25811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36879	RE	RV	\$0.00	\$76.40	\$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: 8
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										
8/18/2025	IVRE25812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36897	RE	RV	\$0.00	\$0.43	\$0.00	
8/19/2025	IVRE25813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36912	RE	RV	\$0.00	\$152.78	\$0.00	
8/19/2025	IVRE25813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36913	RE	RV	\$0.00	\$1.89	\$0.00	
8/21/2025	IVRE25815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36934	RE	RV	\$0.00	\$10.34	\$0.00	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36955	RE	RV	\$0.00	\$173.64	\$0.00	
8/28/2025	IVRE25820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37010	RE	RV	\$0.00	\$1.20	\$0.00	
8/28/2025	IVRE25820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37011	RE	RV	\$0.00	\$9.50	\$0.00	
8/29/2025	IVRE25821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37026	RE	RV	\$0.00	\$23.00	\$0.00	
8/29/2025	IVRE25821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37027	RE	RV	\$0.00	\$0.95	\$0.00	
8/31/2025	IVTR508078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,371.20	\$0.00	
8/31/2025	IVTR508079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.18	\$0.00	
Total For: Treasurer Fees							\$167,189.47	\$1,963.30	\$0.00	\$169,152.77
001-00-49300 Type : X - Bank Fee & Charges										
8/1/2025	Beginning Balance;						\$555.00	\$0.00	\$0.00	
8/5/2025	IVMD508020 - MD:outgoing wire fee Csafe;				BA	MD	\$0.00	\$30.00	\$0.00	
8/5/2025	IVMD508021 - MD:co gen deposit slip books;				BA	MD	\$0.00	\$188.03	\$0.00	
8/29/2025	IVMD508043 - MD:CSAFE WIRE FEE;				BA	MD	\$0.00	\$30.00	\$0.00	
Total For: Bank Fee & Charges							\$555.00	\$248.03	\$0.00	\$803.03
001-00-49401 Type : X - Transfer Out										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49401 Type : X - Transfer Out										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :							(\$2,938,518.02)	\$1,188,792.63	\$986,204.10	(\$2,735,929.49)
Total Fund Revenues:		\$261,205.19	Total Fund Expenses:		\$463,793.72		Net Revenue Over Expense:		(\$202,588.53)	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$5,624,417.99	\$0.00	\$0.00	
8/5/2025	IVRE2583 DOI PILT - RE; doi pilt june 2025;	None		36752	RE	RV	\$0.00	\$139.08	\$0.00	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$91,091.78	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$100,886.99	
8/8/2025	IVRE2586 YUMA COUNTY - RE; RENT; 010004930	None		36791	RE	RV	\$0.00	\$1,050.00	\$0.00	
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$0.00	\$10.50	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$0.00	\$119,482.23	
8/14/2025	IVRE25810 Auto B july 2025 - RE; auto b july 2025;	None		36854	RE	RV	\$0.00	\$3,160.58	\$0.00	
8/14/2025	IVRE25810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36858	RE	RV	\$0.00	\$0.00	\$31.61	
8/15/2025	IVTR508056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,963.15	\$0.00	
8/15/2025	IVTR508056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,453.93	\$0.00	
8/15/2025	IVTR508056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,964.80	\$0.00	
8/15/2025	IVTR508056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32,755.12	\$0.00	
8/15/2025	IVTR508056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$490.79	\$0.00	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$0.00	\$479.21	
8/22/2025	IVRE25816 STATE OF COLORADO - RE; HUTF JULY 2025;	None		36935	RE	RV	\$0.00	\$365,017.10	\$0.00	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36956	RE	RV	\$0.00	\$0.00	\$3,650.17	

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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: 8
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										
8/25/2025	IVTR508062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$84.42	\$0.00	
8/25/2025	IVTR508062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,634.46	\$0.00	
8/25/2025	IVTR508062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$854.04	\$0.00	
8/25/2025	IVTR508062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$337.70	\$0.00	
8/25/2025	IVTR508062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$422.13	\$0.00	
8/25/2025	IVRE25817 Lane Thomas - RE; Rent- Idalia security deposit; 020004930	None		36957	RE	RV	\$0.00	\$300.00	\$0.00	
8/25/2025	IVRE25817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36969	RE	RV	\$0.00	\$0.00	\$3.00	
8/28/2025	IVTR508065 ap 08.28.2025 - ap 08.28.2025; ap 08.28.2025 per finance;				BA	TR	\$0.00	\$0.00	\$3,017.20	
8/31/2025	IVTR508068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$169.71	\$0.00	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.31	\$0.00	
8/31/2025	IVTR508070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9.01	\$0.00	
8/31/2025	IVTR508071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.51	\$0.00	
8/31/2025	IVTR508072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$196.18	\$0.00	
8/31/2025	IVTR508073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.08	\$0.00	
8/31/2025	IVTR508074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$225.97	\$0.00	
8/31/2025	IVTR508075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$523.06	

General Ledger Report - Detail

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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: 8
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										
8/31/2025	IVTR508077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,326.72	\$0.00	
8/31/2025	IVTR508078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$192.15	
8/31/2025	IVTR508079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.03	
Total For: Cash Account							\$5,624,417.99	\$426,555.79	\$319,367.93	\$5,731,605.85
002-00-20000 Type : L - Accounts Payable										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$3,295,067.94)	\$0.00	\$0.00	
8/5/2025	IVRE2583 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$139.08	
8/8/2025	IVRE2586 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,050.00	
8/14/2025	IVRE25810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,160.58	
8/15/2025	IVTR508056 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42,627.79	
8/22/2025	IVRE25816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$365,017.10	
8/25/2025	IVRE25817 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$300.00	
8/25/2025	IVTR508062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,332.75	
8/31/2025	IVTR508068 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$169.71	
8/31/2025	IVTR508069 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.31	
8/31/2025	IVTR508070 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9.01	
8/31/2025	IVTR508071 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.51	
8/31/2025	IVTR508072 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$196.18	
8/31/2025	IVTR508073 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.08	
8/31/2025	IVTR508074 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$225.97	
8/31/2025	IVTR508075 - Auto post transaction;				BA	CP	\$0.00	\$523.06	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 8
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								
8/31/2025		IVTR508077 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,326.72	
Total For: Revenue Control					(\$3,295,067.94)	\$523.06	\$426,555.79	(\$3,721,100.67)
002-00-20020 Type : L - Expense Control								
8/1/2025		Beginning Balance;			\$3,000,355.20	\$0.00	\$0.00	
8/6/2025		IVTR508048 - Auto post transaction;		BA CP	\$0.00	\$91,091.78	\$0.00	
8/6/2025		IVTR508049 - Auto post transaction;		BA CP	\$0.00	\$100,886.99	\$0.00	
8/8/2025		IVRE2586 - Auto post transaction;		BA CP	\$0.00	\$10.50	\$0.00	
8/14/2025		IVRE25810 - Auto post transaction;		BA CP	\$0.00	\$31.61	\$0.00	
8/14/2025		IVTR508054 - Auto post transaction;		BA CP	\$0.00	\$119,482.23	\$0.00	
8/22/2025		IVRE25816 - Auto post transaction;		BA CP	\$0.00	\$3,650.17	\$0.00	
8/22/2025		IVTR508060 - Auto post transaction;		BA CP	\$0.00	\$479.21	\$0.00	
8/25/2025		IVRE25817 - Auto post transaction;		BA CP	\$0.00	\$3.00	\$0.00	
8/28/2025		IVTR508065 - Auto post transaction;		BA CP	\$0.00	\$3,017.20	\$0.00	
8/31/2025		IVTR508078 - Auto post transaction;		BA CP	\$0.00	\$192.15	\$0.00	
8/31/2025		IVTR508079 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
Total For: Expense Control					\$3,000,355.20	\$318,844.87	\$0.00	\$3,319,200.07
002-00-20100 Type : L - Fund Balance								
8/1/2025		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								
8/1/2025		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								
8/1/2025		Beginning Balance;			(\$384,067.85)	\$0.00	\$0.00	
8/31/2025		IVTR508077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,326.72	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
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											
002-00-30105 Type : R - Current Tax Real											
Total For: Current Tax Real							(\$384,067.85)	\$0.00	\$6,326.72	(\$390,394.57)	
002-00-30110 Type : R - Current Tax Oil and Gas											
8/1/2025	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											
8/1/2025	Beginning Balance;						(\$57,819.93)	\$0.00	\$0.00		
8/31/2025	IVTR508074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$225.97
Total For: Current Tax Personal Property							(\$57,819.93)	\$0.00	\$225.97	(\$58,045.90)	
002-00-30120 Type : R - Current Tax Mineral											
8/1/2025	Beginning Balance;						(\$2,345.20)	\$0.00	\$0.00		
8/31/2025	IVTR508072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$196.18
Total For: Current Tax Mineral							(\$2,345.20)	\$0.00	\$196.18	(\$2,541.38)	
002-00-30125 Type : R - Current Tax Possessory Interes											
8/1/2025	Beginning Balance;						(\$791.97)	\$0.00	\$0.00		
Total For: Current Tax Possessory Intere							(\$791.97)	\$0.00	\$0.00	(\$791.97)	
002-00-30130 Type : R - Current Tax State Assessed											
8/1/2025	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											
8/1/2025	Beginning Balance;						(\$206.83)	\$0.00	\$0.00		
8/31/2025	IVTR508070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$9.01
Total For: Current Tax Mobile Home							(\$206.83)	\$0.00	\$9.01	(\$215.84)	
002-00-30200 Type : R - Delinquent Tax Collection											
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		

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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
002-00-30200 Type : R - Delinquent Tax Collection										
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$2.46)	\$0.00	\$0.00	
8/31/2025	IVTR508073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$0.00	\$0.08
Total For: Delinquent Tax Mineral							(\$2.46)	\$0.00	\$0.08	(\$2.54)
002-00-30220 Type : R - Delinquent Tax Personal Proper										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$5.80)	\$0.00	\$0.00	
8/31/2025	IVTR508071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$0.00	\$0.51
Total For: Delinquent Tax Mobile Home							(\$5.80)	\$0.00	\$0.51	(\$6.31)

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ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.

Fund: 002 - Road & Bridge Fund

002-00-30240 Type : R - Delinq Tax Special Assessment

8/1/2025	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

8/1/2025	Beginning Balance;				(416.80)	\$0.00	\$0.00	
8/31/2025	IVTR508068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR		\$0.00	\$0.00	\$169.71	
	Total For: Current Interest				(416.80)	\$0.00	\$169.71	(\$586.51)

002-00-30375 Type : R - Refund Interest

8/1/2025	Beginning Balance;	\$0.15	\$0.00	\$0.00	
	Total For: Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15

002-00-30400 Type : R - Delinquent Interest Collection

8/1/2025	Beginning Balance;			(\$2.97)	\$0.00	\$0.00	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$0.31	
	Total For: Delinquent Interest Collection			(\$2.97)	\$0.00	\$0.31	(\$3.28)

002-00-30500 Type : R - Miscellaneous Collections

8/1/2025	Beginning Balance;		(\$209.44)	\$0.00	\$0.00
	Total For: Miscellaneous Collections		(\$209.44)	\$0.00	\$0.00 (\$209.44)

002-00-30505 Type : R - Severance Tax

8/1/2025	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

8/1/2025	Beginning Balance;				
			(\$67.26)	\$0.00	\$0.00
	Total For: Reimbursement		(\$67.26)	\$0.00	\$0.00
					(\$67.26)

002-00-31305 Type : R - Wildlife Impact Assistance

8/1/2025	Beginning Balance;	(\$290.28)	\$0.00	\$0.00
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General Ledger Report - Detail

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-31305 Type : R - Wildlife Impact Assistance										
Total For: Wildlife Impact Assistance							(\$290.28)	\$0.00	\$0.00	(\$290.28)
002-00-31310 Type : R - DOI-PILT PAYMENT										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/5/2025	IVRE2583 DOI PILT - RE; doi pilt june 2025;	None		36752	RE	RV	\$0.00	\$0.00	\$139.08	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$139.08	(\$139.08)
002-00-31311 Type : R - RRWCD-PILT PAYMENT										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$60,336.70	\$0.00	\$0.00	
8/31/2025	IVTR508075 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$523.06	\$0.00	
Total For: Transfers In							\$60,336.70	\$523.06	\$0.00	\$60,859.76
002-00-32101 Type : R - Transfers In/ Non-Resolution										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$302,632.46)	\$0.00	\$0.00	
8/15/2025	IVTR508056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$32,755.12	
8/15/2025	IVTR508056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,964.80	
8/15/2025	IVTR508056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,963.15	

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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33000 Type : R - Auto Tax B Collection										
8/15/2025	IVTR508056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,453.93	
8/15/2025	IVTR508056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$490.79	
Total For: Auto Tax B Collection							(\$302,632.46)	\$0.00	\$42,627.79	(\$345,260.25)
002-00-33100 Type : R - Auto Tax A & F Collection										
8/1/2025	Beginning Balance;						(\$143,591.34)	\$0.00	\$0.00	
8/25/2025	IVTR508062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$337.70	
8/25/2025	IVTR508062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$422.13	
8/25/2025	IVTR508062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$854.04	
8/25/2025	IVTR508062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5,634.46	
8/25/2025	IVTR508062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$84.42	
Total For: Auto Tax A & F Collection							(\$143,591.34)	\$0.00	\$7,332.75	(\$150,924.09)
002-00-33200 Type : R - Gas										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$2,053,197.78)	\$0.00	\$0.00	
8/22/2025	IVRE25816 STATE OF COLORADO - RE; HUTF JULY 2025;	None		36935	RE	RV	\$0.00	\$0.00	\$365,017.10	
Total For: Hiway Use Tax							(\$2,053,197.78)	\$0.00	\$365,017.10	(\$2,418,214.88)
002-00-33400 Type : R - M.V. Additional										
8/1/2025	Beginning Balance;						(\$23,747.13)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33400 Type : R - M.V. Additional								
8/14/2025		IVRE25810 Auto B july 2025 - RE; auto b july 2025;	None		36854	RE	RV	
					\$0.00	\$0.00	\$3,160.58	
Total For: M.V. Additional					(\$23,747.13)	\$0.00	\$3,160.58	(\$26,907.71)
002-00-33500 Type : R - Gravel								
8/1/2025		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								
8/1/2025		Beginning Balance;			(\$7,350.00)	\$0.00	\$0.00	
8/8/2025		IVRE2586 YUMA COUNTY - RE; RENT; 010004930	None		36791	RE	RV	
					\$0.00	\$0.00	\$1,050.00	
8/25/2025		IVRE25817 Lane Thomas - RE; Rent- Idalia security deposit; 020004930	None		36957	RE	RV	
					\$0.00	\$0.00	\$300.00	
Total For: Rental					(\$7,350.00)	\$0.00	\$1,350.00	(\$8,700.00)
002-00-33605 Type : R - Insurance Refund								
8/1/2025		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								
8/1/2025		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								
8/1/2025		Beginning Balance;			(\$417.00)	\$0.00	\$0.00	
Total For: Sale of Surplus Items					(\$417.00)	\$0.00	\$0.00	(\$417.00)
002-00-33620 Type : R - Sale of Fixed Assets								
8/1/2025		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								
8/1/2025		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: 8
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										
002-00-33625 Type : R - EIAF Grant										
Total For: EIAF Grant							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Road Impact Fees							\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits										
8/1/2025	Beginning Balance;						(\$2,103.00)	\$0.00	\$0.00	
Total For: Permits							(\$2,103.00)	\$0.00	\$0.00	(\$2,103.00)
002-00-49000 Type : X - Warrants Paid										
8/1/2025	Beginning Balance;						\$2,959,762.72	\$0.00	\$0.00	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;			BA	TR		\$0.00	\$91,091.78	\$0.00	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;			BA	TR		\$0.00	\$100,886.99	\$0.00	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;			BA	TR		\$0.00	\$119,482.23	\$0.00	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;			BA	TR		\$0.00	\$479.21	\$0.00	
8/28/2025	IVTR508065 ap 08.28.2025 - ap 08.28.2025; ap 08.28.2025 per finance;			BA	TR		\$0.00	\$3,017.20	\$0.00	
Total For: Warrants Paid							\$2,959,762.72	\$314,957.41	\$0.00	\$3,274,720.13
002-00-49100 Type : X - Treasurer Fees										
8/1/2025	Beginning Balance;						\$40,592.48	\$0.00	\$0.00	
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$10.50	\$0.00	
8/14/2025	IVRE25810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36858	RE	RV	\$0.00	\$31.61	\$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: 8
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										
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36956	RE	RV	\$0.00	\$3,650.17	\$0.00	
8/25/2025	IVRE25817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36969	RE	RV	\$0.00	\$3.00	\$0.00	
8/31/2025	IVTR508078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$192.15	\$0.00	
8/31/2025	IVTR508079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.03	\$0.00	
Total For: Treasurer Fees							\$40,592.48	\$3,887.46	\$0.00	\$44,479.94
002-00-49300 Type : X - Bank Fee & Charges										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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 :				(\$294,712.74)		\$1,065,291.65	\$1,172,479.51	(\$401,900.60)
Total Fund Revenues:		\$426,032.73		Total Fund Expenses:		\$318,844.87		Net Revenue Over Expense:		\$107,187.86

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$947,463.80	\$0.00	\$0.00	
8/5/2025	IVRE2583 YC DHS - RE; CLAIMS;	None		36744	RE	RV	\$0.00	\$190.00	\$0.00	
8/5/2025	IVRE2583 DOI PILT - RE; doi pilt june 2025;	None		36752	RE	RV	\$0.00	\$54.99	\$0.00	
8/6/2025	IVMD508025 Cash Transaction - MD:P/R 08.06.2025 and DHS P/R 08.06.2025 per finance;				BA	CD	\$0.00	\$0.00	\$53,891.49	
8/6/2025	IVMD508025 Cash Transaction - MD:P/R 08.06.2025 and DHS P/R 08.06.2025 per finance;				BA	CD	\$0.00	\$0.00	\$42.00	
8/6/2025	IVMD508026 Cash Transaction - MD:DHS ap 08.06.2025;				BA	CD	\$0.00	\$0.00	\$54,107.19	
8/7/2025	IVRE2585 STEPHEN TURNER - RE; REPAYMENT; 0030034400	None		36779	RE	RV	\$0.00	\$228.00	\$0.00	
8/12/2025	IVRE2588 State of CO - RE; July settlement; 003	None		36823	RE	RV	\$0.00	\$44,352.74	\$0.00	
8/12/2025	IVRE2588 BOARD OF PHILLIPS COUNTY COMM - RE; LABOR & POSTAGE; 0030034400	None		36832	RE	RV	\$0.00	\$2,044.16	\$0.00	
8/13/2025	IVMD508029 Cash Transaction - MD:DHS ap 08.13.2025 per finance;				BA	CD	\$0.00	\$0.00	\$3,421.91	
8/18/2025	IVRE25812 REY SOTELO - RE; REPAYMENT; 0030034400	None		36893	RE	RV	\$0.00	\$100.00	\$0.00	
8/20/2025	IVRE25814 State of Colorado - RE; SSI Adult Financial;	None		36919	RE	RV	\$0.00	\$1,642.92	\$0.00	
8/22/2025	IVRE25816 STATE OF COLORADO - RE; C- STAT AWARD;	None		36940	RE	RV	\$0.00	\$100.00	\$0.00	
8/22/2025	IVRE25816 FRESMINDA GUITERREZ - RE; REPAYMENT;	None		36949	RE	RV	\$0.00	\$100.00	\$0.00	
8/27/2025	IVRE25819 STATE OF COLO - RE; DHS STATE REMITTED;	None		36987	RE	RV	\$0.00	\$81,011.05	\$0.00	
8/27/2025	IVRE25819 APRIL BULLARD - RE; REPAYMENT;	None		36990	RE	RV	\$0.00	\$120.00	\$0.00	
8/29/2025	IVMD508044 Cash Transaction - MD:DHS A/P 8.29.2025;				BA	CD	\$0.00	\$0.00	\$4,689.50	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/29/2025	IVRE25821 STATE OF COLORADO - RE; HCPF JULY 2025;	None		37016	RE	RV	\$0.00	\$7,202.70	\$0.00	
8/31/2025	IVTR508068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$67.10	\$0.00	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.12	\$0.00	
8/31/2025	IVTR508070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.56	\$0.00	
8/31/2025	IVTR508071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.20	\$0.00	
8/31/2025	IVTR508072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$77.55	\$0.00	
8/31/2025	IVTR508073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
8/31/2025	IVTR508074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$89.35	\$0.00	
8/31/2025	IVTR508077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,501.67	\$0.00	
Total For: Cash Account							\$947,463.80	\$139,886.14	\$116,152.09	\$971,197.85
003-00-20000 Type : L - Accounts Payable										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$1,064,449.76)	\$0.00	\$0.00	
8/5/2025	IVRE2583 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$244.99	
8/7/2025	IVRE2585 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$228.00	
8/12/2025	IVRE2588 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$46,396.90	
8/18/2025	IVRE25812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.00	
8/20/2025	IVRE25814 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,642.92	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/22/2025	IVRE25816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$200.00	
8/27/2025	IVRE25819 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$81,131.05	
8/29/2025	IVRE25821 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,202.70	
8/31/2025	IVTR508068 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$67.10	
8/31/2025	IVTR508069 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.12	
8/31/2025	IVTR508070 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.56	
8/31/2025	IVTR508071 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.20	
8/31/2025	IVTR508072 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$77.55	
8/31/2025	IVTR508073 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.03	
8/31/2025	IVTR508074 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$89.35	
8/31/2025	IVTR508077 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,501.67	
Total For: Revenue Control							(\$1,064,449.76)	\$0.00	\$139,886.14	(\$1,204,335.90)
003-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$960,751.30	\$0.00	\$0.00	
8/6/2025	IVMD508025 - Auto post transaction;				BA	CP	\$0.00	\$53,933.49	\$0.00	
8/6/2025	IVMD508026 - Auto post transaction;				BA	CP	\$0.00	\$54,107.19	\$0.00	
8/13/2025	IVMD508029 - Auto post transaction;				BA	CP	\$0.00	\$3,421.91	\$0.00	
8/29/2025	IVMD508044 - Auto post transaction;				BA	CP	\$0.00	\$4,689.50	\$0.00	
Total For: Expense Control							\$960,751.30	\$116,152.09	\$0.00	\$1,076,903.39
003-00-20100 Type : L - Fund Balance										
8/1/2025	Beginning Balance;						(\$843,765.34)	\$0.00	\$0.00	
Total For: Fund Balance							(\$843,765.34)	\$0.00	\$0.00	(\$843,765.34)
003-00-30100 Type : R - Current Tax Collection										
8/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30105 Type : R - Current Tax Real										
8/1/2025	Beginning Balance;						(\$151,865.52)	\$0.00	\$0.00	
8/31/2025	IVTR508077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,501.67	
Total For: Current Tax Real							(\$151,865.52)	\$0.00	\$2,501.67	(\$154,367.19)
003-00-30110 Type : R - Current Tax Oil and Gas										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$22,863.21)	\$0.00	\$0.00	
8/31/2025	IVTR508074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$89.35	
Total For: Current Tax Personal Property							(\$22,863.21)	\$0.00	\$89.35	(\$22,952.56)
003-00-30120 Type : R - Current Tax Mineral										
8/1/2025	Beginning Balance;						(\$927.23)	\$0.00	\$0.00	
8/31/2025	IVTR508072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$77.55	
Total For: Current Tax Mineral							(\$927.23)	\$0.00	\$77.55	(\$1,004.78)
003-00-30125 Type : R - Current Tax Possessory Interes										
8/1/2025	Beginning Balance;						(\$313.18)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							(\$313.18)	\$0.00	\$0.00	(\$313.18)
003-00-30130 Type : R - Current Tax State Assessed										
8/1/2025	Beginning Balance;						(\$122,743.97)	\$0.00	\$0.00	
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										
8/1/2025	Beginning Balance;						(\$81.76)	\$0.00	\$0.00	
8/31/2025	IVTR508070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3.56	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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											
003-00-30135 Type : R - Current Tax Mobile Home											
Total For: Current Tax Mobile Home							(\$81.76)	\$0.00	\$3.56	(\$85.32)	
003-00-30200 Type : R - Delinquent Tax Collection											
8/1/2025	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											
8/1/2025	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											
8/1/2025	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											
8/1/2025	Beginning Balance;						(\$0.97)	\$0.00	\$0.00		
8/31/2025	IVTR508073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$0.03
Total For: Delinquent Tax Mineral							(\$0.97)	\$0.00	\$0.03	(\$1.00)	
003-00-30220 Type : R - Delinquent Tax Personal Proper											
8/1/2025	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											
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Delinquent Tax Possessory Ra							\$0.00	\$0.00	\$0.00	\$0.00	
003-00-30230 Type : R - Delinquent Tax State Assesed											
8/1/2025	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											
8/1/2025	Beginning Balance;						(\$2.29)	\$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: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30235 Type : R - Delinquent Tax Mobile Home								
8/31/2025		IVTR508071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.20	
Total For: Delinquent Tax Mobile Home					(\$2.29)	\$0.00	\$0.20	(\$2.49)
003-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2025		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								
8/1/2025		Beginning Balance;			(\$164.82)	\$0.00	\$0.00	
8/31/2025		IVTR508068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$67.10	
Total For: Current Interest					(\$164.82)	\$0.00	\$67.10	(\$231.92)
003-00-30375 Type : R - Refund Interest								
8/1/2025		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								
8/1/2025		Beginning Balance;			(\$1.19)	\$0.00	\$0.00	
8/31/2025		IVTR508069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.12	
Total For: Delinquent Interest Collection					(\$1.19)	\$0.00	\$0.12	(\$1.31)
003-00-30500 Type : R - Miscellaneous Collections								
8/1/2025		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								
8/1/2025		Beginning Balance;			(\$114.78)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$114.78)	\$0.00	\$0.00	(\$114.78)
003-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2025		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: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-31310 Type : R - DOI-PILT PAYMENT								
8/5/2025	IVRE2583 DOI PILT - RE; doi pilt june 2025;	None	36752	RE	RV	\$0.00	\$0.00	\$54.99
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$54.99	(\$54.99)
003-00-31311 Type : R - RRWCD-PILT PAYMENT								
8/1/2025	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								
8/1/2025	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								
8/1/2025	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								
8/1/2025	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								
8/1/2025	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								
8/1/2025	Beginning Balance;					(\$721,753.68)	\$0.00	\$0.00
8/12/2025	IVRE2588 State of CO - RE; July settlement; 003	None	36823	RE	RV	\$0.00	\$0.00	\$44,352.74
8/20/2025	IVRE25814 State of Colorado - RE; SSI Adult Financial;	None	36919	RE	RV	\$0.00	\$0.00	\$1,642.92
8/22/2025	IVRE25816 STATE OF COLORADO - RE; C-STAT AWARD;	None	36940	RE	RV	\$0.00	\$0.00	\$100.00
8/27/2025	IVRE25819 STATE OF COLO - RE; DHS STATE REMITTED;	None	36987	RE	RV	\$0.00	\$0.00	\$81,011.05

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34300 Type : R - State Remitted										
8/29/2025	IVRE25821 STATE OF COLORADO - RE; HCPF JULY 2025;	None		37016	RE	RV	\$0.00	\$0.00	\$7,202.70	
Total For: State Remitted							(\$721,753.68)	\$0.00	\$134,309.41	(\$856,063.09)
003-00-34400 Type : R - Refunds										
8/1/2025	Beginning Balance;						(\$23,596.59)	\$0.00	\$0.00	
8/5/2025	IVRE2583 YC DHS - RE; CLAIMS;	None		36744	RE	RV	\$0.00	\$0.00	\$190.00	
8/7/2025	IVRE2585 STEPHEN TURNER - RE; REPAYMENT; 0030034400	None		36779	RE	RV	\$0.00	\$0.00	\$228.00	
8/12/2025	IVRE2588 BOARD OF PHILLIPS COUNTY COMM - RE; LABOR & POSTAGE; 0030034400	None		36832	RE	RV	\$0.00	\$0.00	\$2,044.16	
8/18/2025	IVRE25812 REY SOTELO - RE; REPAYMENT; 0030034400	None		36893	RE	RV	\$0.00	\$0.00	\$100.00	
8/22/2025	IVRE25816 FRESMINDA GUITERREZ - RE; REPAYMENT;	None		36949	RE	RV	\$0.00	\$0.00	\$100.00	
8/27/2025	IVRE25819 APRIL BULLARD - RE; REPAYMENT;	None		36990	RE	RV	\$0.00	\$0.00	\$120.00	
Total For: Refunds							(\$23,596.59)	\$0.00	\$2,782.16	(\$26,378.75)
003-00-49000 Type : X - Warrants Paid										
8/1/2025	Beginning Balance;						\$960,451.30	\$0.00	\$0.00	
8/6/2025	IVMD508025 - MD:P/R 08.06.2025 and DHS P/R 08.06.2025 per finance;				BA	MD	\$0.00	\$53,891.49	\$0.00	
8/6/2025	IVMD508026 - MD:DHS ap 08.06.2025;				BA	MD	\$0.00	\$54,107.19	\$0.00	
8/13/2025	IVMD508029 - MD:DHS ap 08.13.2025 per finance;				BA	MD	\$0.00	\$3,421.91	\$0.00	
8/29/2025	IVMD508044 - MD:DHS A/P 8.29.2025;				BA	MD	\$0.00	\$4,689.50	\$0.00	
Total For: Warrants Paid							\$960,451.30	\$116,110.09	\$0.00	\$1,076,561.39
003-00-49300 Type : X - Bank Fee & Charges										
8/1/2025	Beginning Balance;						\$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: 8
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								
8/6/2025		IVMD508025 - MD:P/R 08.06.2025 and DHS P/R 08.06.2025 per finance;		BA MD	\$0.00	\$42.00	\$0.00	
Total For: Bank Fee & Charges					\$300.00	\$42.00	\$0.00	\$342.00
003-00-49401 Type : X - Transfer Out								
8/1/2025		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 :					(\$103,698.46)	\$372,190.32	\$395,924.37	(\$127,432.51)
Total Fund Revenues:		\$139,886.14	Total Fund Expenses:		\$116,152.09	Net Revenue Over Expense:		\$23,734.05

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$470,304.34	\$0.00	\$0.00	
8/5/2025	IVRE2583 DOI PILT - RE; doi pilt june 2025;	None		36752	RE	RV	\$0.00	\$68.74	\$0.00	
8/31/2025	IVTR508068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$83.86	\$0.00	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.15	\$0.00	
8/31/2025	IVTR508070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.45	\$0.00	
8/31/2025	IVTR508071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
8/31/2025	IVTR508072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$96.95	\$0.00	
8/31/2025	IVTR508073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	
8/31/2025	IVTR508074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$111.69	\$0.00	
8/31/2025	IVTR508077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,127.08	\$0.00	
8/31/2025	IVTR508078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$102.71	
8/31/2025	IVTR508079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
Total For: Cash Account							\$470,304.34	\$3,493.21	\$102.72	\$473,694.83
004-00-20000 Type : L - Accounts Payable										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$442,267.35)	\$0.00	\$0.00	
8/5/2025	IVRE2583 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$68.74	
8/31/2025	IVTR508068 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$83.86	

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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: 8
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												
004-00-20010 Type : L - Revenue Control												
8/31/2025	IVTR508069	- Auto post transaction;				BA		CP	\$0.00	\$0.00	\$0.15	
8/31/2025	IVTR508070	- Auto post transaction;				BA		CP	\$0.00	\$0.00	\$4.45	
8/31/2025	IVTR508071	- Auto post transaction;				BA		CP	\$0.00	\$0.00	\$0.25	
8/31/2025	IVTR508072	- Auto post transaction;				BA		CP	\$0.00	\$0.00	\$96.95	
8/31/2025	IVTR508073	- Auto post transaction;				BA		CP	\$0.00	\$0.00	\$0.04	
8/31/2025	IVTR508074	- Auto post transaction;				BA		CP	\$0.00	\$0.00	\$111.69	
8/31/2025	IVTR508077	- Auto post transaction;				BA		CP	\$0.00	\$0.00	\$3,127.08	
Total For: Revenue Control									(\$442,267.35)	\$0.00	\$3,493.21	(\$445,760.56)
004-00-20020 Type : L - Expense Control												
8/1/2025	Beginning Balance;								\$459,581.45	\$0.00	\$0.00	
8/31/2025	IVTR508078	- Auto post transaction;				BA		CP	\$0.00	\$102.71	\$0.00	
8/31/2025	IVTR508079	- Auto post transaction;				BA		CP	\$0.00	\$0.01	\$0.00	
Total For: Expense Control									\$459,581.45	\$102.72	\$0.00	\$459,684.17
004-00-20100 Type : L - Fund Balance												
8/1/2025	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												
8/1/2025	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												
8/1/2025	Beginning Balance;								(\$189,831.92)	\$0.00	\$0.00	
8/31/2025	IVTR508077	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA		TR	\$0.00	\$0.00	\$3,127.08	
Total For: Current Tax Real									(\$189,831.92)	\$0.00	\$3,127.08	(\$192,959.00)
004-00-30110 Type : R - Current Tax Oil and Gas												
8/1/2025	Beginning Balance;								(\$22,421.41)	\$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: 8
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										
004-00-30110 Type : R - Current Tax Oil and Gas										
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										
8/1/2025	Beginning Balance;						(\$28,578.49)	\$0.00	\$0.00	
8/31/2025	IVTR508074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$111.69	
Total For: Current Tax Personal Property							(\$28,578.49)	\$0.00	\$111.69	(\$28,690.18)
004-00-30120 Type : R - Current Tax Mineral										
8/1/2025	Beginning Balance;						(\$1,159.19)	\$0.00	\$0.00	
8/31/2025	IVTR508072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$96.95	
Total For: Current Tax Mineral							(\$1,159.19)	\$0.00	\$96.95	(\$1,256.14)
004-00-30125 Type : R - Current Tax Possessory Interes										
8/1/2025	Beginning Balance;						(\$391.51)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							(\$391.51)	\$0.00	\$0.00	(\$391.51)
004-00-30130 Type : R - Current Tax State Assessed										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$102.33)	\$0.00	\$0.00	
8/31/2025	IVTR508070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$4.45	
Total For: Current Tax Mobile Home							(\$102.33)	\$0.00	\$4.45	(\$106.78)
004-00-30200 Type : R - Delinquent Tax Collection										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real										
8/1/2025	Beginning Balance;						\$112.20	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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											
004-00-30205 Type : R - Delinquent Tax Real											
Total For: Delinquent Tax Real							\$112.20	\$0.00	\$0.00	\$112.20	
004-00-30210 Type : R - Delinquent Tax Oil and Gas											
8/1/2025	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											
8/1/2025	Beginning Balance;						(\$1.33)	\$0.00	\$0.00		
8/31/2025	IVTR508073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$0.04
Total For: Delinquent Tax Mineral							(\$1.33)	\$0.00	\$0.04	(\$1.37)	
004-00-30220 Type : R - Delinquent Tax Personal Proper											
8/1/2025	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											
8/1/2025	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											
8/1/2025	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											
8/1/2025	Beginning Balance;						(\$2.87)	\$0.00	\$0.00		
8/31/2025	IVTR508071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$0.25
Total For: Delinquent Tax Mobile Home							(\$2.87)	\$0.00	\$0.25	(\$3.12)	
004-00-30240 Type : R - Delinq Tax Special Assessment											
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00	

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30300 Type : R - Current Interest										
8/1/2025	Beginning Balance;						(\$206.01)	\$0.00	\$0.00	
8/31/2025	IVTR508068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$83.86	
Total For: Current Interest							(\$206.01)	\$0.00	\$83.86	(\$289.87)
004-00-30375 Type : R - Refund Interest										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$1.48)	\$0.00	\$0.00	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.15	
Total For: Delinquent Interest Collection							(\$1.48)	\$0.00	\$0.15	(\$1.63)
004-00-30500 Type : R - Miscellaneous Collections										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/5/2025	IVRE2583 DOI PILT - RE; doi pilt june 2025;	None		36752	RE	RV	\$0.00	\$0.00	\$68.74	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$68.74	(\$68.74)
004-00-31311 Type : R - RRWCD-PILT PAYMENT										
8/1/2025	Beginning Balance;						(\$54.66)	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT							(\$54.66)	\$0.00	\$0.00	(\$54.66)
004-00-31315 Type : R - State of Co-Prop Tax Backfill										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursment										
8/1/2025	Beginning Balance;						(\$43,393.00)	\$0.00	\$0.00	
Total For: Insurance Reimbursment							(\$43,393.00)	\$0.00	\$0.00	(\$43,393.00)
004-00-49000 Type : X - Warrants Paid										
8/1/2025	Beginning Balance;						\$447,179.00	\$0.00	\$0.00	
Total For: Warrants Paid							\$447,179.00	\$0.00	\$0.00	\$447,179.00
004-00-49100 Type : X - Treasurer Fees										
8/1/2025	Beginning Balance;						\$12,402.45	\$0.00	\$0.00	
8/31/2025	IVTR508078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$102.71	\$0.00	
8/31/2025	IVTR508079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$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: 8
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										
004-00-49100 Type : X - Treasurer Fees										
Total For: Treasurer Fees							\$12,402.45	\$102.72	\$0.00	\$12,505.17
004-00-49401 Type : X - Transfer Out										
8/1/2025	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										
8/1/2025	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 :			\$17,314.10	\$3,698.65	\$7,089.14	\$13,923.61
Total Fund Revenues:			\$3,493.21	Total Fund Expenses:			\$102.72	Net Revenue Over Expense:		\$3,390.49

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$1,273,601.49	\$0.00	\$0.00	
8/5/2025	IVRE2583 DOI PILT - RE; doi pilt june 2025;	None		36752	RE	RV	\$0.00	\$13.75	\$0.00	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$0.00	\$7,928.90	
8/31/2025	IVTR508068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.78	\$0.00	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
8/31/2025	IVTR508070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.89	\$0.00	
8/31/2025	IVTR508071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.05	\$0.00	
8/31/2025	IVTR508072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19.40	\$0.00	
8/31/2025	IVTR508073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00	
8/31/2025	IVTR508074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$22.34	\$0.00	
8/31/2025	IVTR508077 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$625.42	\$0.00	
8/31/2025	IVTR508078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$20.52	
Total For: Cash Account							\$1,273,601.49	\$698.67	\$7,949.42	\$1,266,350.74
005-00-20000 Type : L - Accounts Payable										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$79,774.68)	\$0.00	\$0.00	
8/5/2025	IVRE2583 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.75	
8/31/2025	IVTR508068 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16.78	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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													
005-00-20010 Type : L - Revenue Control													
8/31/2025	IVTR508069 - Auto post transaction;							BA	CP	\$0.00	\$0.00	\$0.03	
8/31/2025	IVTR508070 - Auto post transaction;							BA	CP	\$0.00	\$0.00	\$0.89	
8/31/2025	IVTR508071 - Auto post transaction;							BA	CP	\$0.00	\$0.00	\$0.05	
8/31/2025	IVTR508072 - Auto post transaction;							BA	CP	\$0.00	\$0.00	\$19.40	
8/31/2025	IVTR508073 - Auto post transaction;							BA	CP	\$0.00	\$0.00	\$0.01	
8/31/2025	IVTR508074 - Auto post transaction;							BA	CP	\$0.00	\$0.00	\$22.34	
8/31/2025	IVTR508077 - Auto post transaction;							BA	CP	\$0.00	\$0.00	\$625.42	
Total For: Revenue Control										(\$79,774.68)	\$0.00	\$698.67	(\$80,473.35)
005-00-20020 Type : L - Expense Control													
8/1/2025	Beginning Balance;									\$59,227.21	\$0.00	\$0.00	
8/14/2025	IVTR508054 - Auto post transaction;							BA	CP	\$0.00	\$7,928.90	\$0.00	
8/31/2025	IVTR508078 - Auto post transaction;							BA	CP	\$0.00	\$20.52	\$0.00	
Total For: Expense Control										\$59,227.21	\$7,949.42	\$0.00	\$67,176.63
005-00-20100 Type : L - Fund Balance													
8/1/2025	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													
8/1/2025	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													
8/1/2025	Beginning Balance;									(\$37,966.40)	\$0.00	\$0.00	
8/31/2025	IVTR508077 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							BA	TR	\$0.00	\$0.00	\$625.42	
Total For: Current Tax Real										(\$37,966.40)	\$0.00	\$625.42	(\$38,591.82)
005-00-30110 Type : R - Current Tax Oil and Gas													
8/1/2025	Beginning Balance;									(\$4,484.28)	\$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: 8
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										
005-00-30110 Type : R - Current Tax Oil and Gas										
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										
8/1/2025	Beginning Balance;						(\$5,715.33)	\$0.00	\$0.00	
8/31/2025	IVTR508074 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$22.34	
Total For: Current Tax Personal Property							(\$5,715.33)	\$0.00	\$22.34	(\$5,737.67)
005-00-30120 Type : R - Current Tax Mineral										
8/1/2025	Beginning Balance;						(\$231.94)	\$0.00	\$0.00	
8/31/2025	IVTR508072 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$19.40	
Total For: Current Tax Mineral							(\$231.94)	\$0.00	\$19.40	(\$251.34)
005-00-30125 Type : R - Current Tax Possessory Interes										
8/1/2025	Beginning Balance;						(\$78.33)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							(\$78.33)	\$0.00	\$0.00	(\$78.33)
005-00-30130 Type : R - Current Tax State Assessed										
8/1/2025	Beginning Balance;						(\$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										
8/1/2025	Beginning Balance;						(\$20.57)	\$0.00	\$0.00	
8/31/2025	IVTR508070 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$0.89	
Total For: Current Tax Mobile Home							(\$20.57)	\$0.00	\$0.89	(\$21.46)
005-00-30200 Type : R - Delinquent Tax Collection										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real										
8/1/2025	Beginning Balance;						\$22.44	\$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: 8
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										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$0.18)	\$0.00	\$0.00	
8/31/2025	IVTR508073 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.01
Total For: Delinquent Tax Mineral							(\$0.18)	\$0.00	\$0.01	(\$0.19)
005-00-30220 Type : R - Delinquent Tax Personal Proper										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$0.57)	\$0.00	\$0.00	
8/31/2025	IVTR508071 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.05
Total For: Delinquent Tax Mobile Home							(\$0.57)	\$0.00	\$0.05	(\$0.62)
005-00-30240 Type : R - Delinq Tax Special Assessment										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$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: 8
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										
8/1/2025	Beginning Balance;						(\$41.20)	\$0.00	\$0.00	
8/31/2025	IVTR508068 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$16.78	
Total For: Current Interest							(\$41.20)	\$0.00	\$16.78	(\$57.98)
005-00-30375 Type : R - Refund Interest										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$0.27)	\$0.00	\$0.00	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.03	
Total For: Delinquent Interest Collection							(\$0.27)	\$0.00	\$0.03	(\$0.30)
005-00-30500 Type : R - Miscellaneous Collections										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/5/2025	IVRE2583 DOI PILT - RE; doi pilt june 2025;	None		36752	RE	RV	\$0.00	\$0.00	\$13.75	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$13.75	(\$13.75)
005-00-31311 Type : R - RRWCD-PILT PAYMENT										
8/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-31315 Type : R - State of Co-Prop Tax Backfill										
8/1/2025	Beginning Balance;						(\$532.39)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill							(\$532.39)	\$0.00	\$0.00	(\$532.39)
005-00-32100 Type : R - Transfers In										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$56,835.13	\$0.00	\$0.00	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;					BA TR	\$0.00	\$7,928.90	\$0.00	
Total For: Warrants Paid							\$56,835.13	\$7,928.90	\$0.00	\$64,764.03
005-00-49100 Type : X - Treasurer Fees										
8/1/2025	Beginning Balance;						\$2,392.08	\$0.00	\$0.00	
8/31/2025	IVTR508078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$20.52	\$0.00	
Total For: Treasurer Fees							\$2,392.08	\$20.52	\$0.00	\$2,412.60
005-00-49401 Type : X - Transfer Out										
8/1/2025	Beginning Balance;						\$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: 8

ACCOUNT RANGE: 0 - 9999999999

Yuma County

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-49401 Type : X - Transfer Out										
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
005-00-49402 Type : X - Transfers Out/ Non-Resolution										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :							(\$20,547.47)	\$16,597.51	\$9,346.76	(\$13,296.72)
Total Fund Revenues:			\$698.67	Total Fund Expenses:			\$7,949.42	Net Revenue Over Expense:		(\$7,250.75)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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								
8/1/2025				Beginning Balance;	\$259,602.87	\$0.00	\$0.00	
				Total For: Cash Account	\$259,602.87	\$0.00	\$0.00	\$259,602.87
006-00-20000 Type : L - Accounts Payable								
8/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
8/1/2025				Beginning Balance;	(\$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								
8/1/2025				Beginning Balance;	\$54,762.76	\$0.00	\$0.00	
				Total For: Expense Control	\$54,762.76	\$0.00	\$0.00	\$54,762.76
006-00-20100 Type : L - Fund Balance								
8/1/2025				Beginning Balance;	(\$270,726.63)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$270,726.63)	\$0.00	\$0.00	(\$270,726.63)
006-00-32100 Type : R - Transfers In								
8/1/2025				Beginning Balance;	(\$8,899.24)	\$0.00	\$0.00	
				Total For: Transfers In	(\$8,899.24)	\$0.00	\$0.00	(\$8,899.24)
006-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
8/1/2025				Beginning Balance;	(\$34,739.76)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$34,739.76)	\$0.00	\$0.00	(\$34,739.76)
006-00-49000 Type : X - Warrants Paid								
8/1/2025				Beginning Balance;	\$54,762.76	\$0.00	\$0.00	
				Total For: Warrants Paid	\$54,762.76	\$0.00	\$0.00	\$54,762.76

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: 8

ACCOUNT RANGE: 0 - 9999999999

Yuma County

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-49401 Type : X - Transfer Out										
8/1/2025	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										
8/1/2025	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 :							\$11,123.76	\$0.00	\$0.00	\$11,123.76
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: 8
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										
8/1/2025	Beginning Balance;						\$47,127.15	\$0.00	\$0.00	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$30,277.77	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$22,624.96	
8/8/2025	IVRE2586 YC ECONOMIC DEVELOPMENT CORP. - RE; JULY PR REIMB; 072804660,4630	None		36790	RE	RV	\$0.00	\$4,533.70	\$0.00	
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$0.00	\$44.89	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$0.00	\$10.05	
8/15/2025	IVRE25811 NORTHEASTERN CO RLF - RE; JULY PR REIMB.; 072604660,4630	None		36870	RE	RV	\$0.00	\$13,550.03	\$0.00	
8/15/2025	IVRE25811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36879	RE	RV	\$0.00	\$0.00	\$134.16	
8/22/2025	IVRE25816 YC FINANCE OFFICE - RE; JULY PR REIMB; 072304660,4630,2404660,4630,25	None		36947	RE	RV	\$0.00	\$35,468.40	\$0.00	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36955	RE	RV	\$0.00	\$0.00	\$318.70	
Total For: Cash Account							\$47,127.15	\$53,552.13	\$53,410.53	\$47,268.75
007-00-20000 Type : L - Accounts Payable										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$348,281.61)	\$0.00	\$0.00	
8/8/2025	IVRE2586 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,533.70	
8/15/2025	IVRE25811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,550.03	
8/19/2025	IVTR508057 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,528.86	
8/19/2025	IVTR508057 - Auto post transaction;				BA	CP	\$0.00	\$2,528.86	\$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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-20010 Type : L - Revenue Control										
8/22/2025	IVRE25816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35,468.40	
Total For: Revenue Control							(\$348,281.61)	\$2,528.86	\$56,080.99	(\$401,833.74)
007-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$347,958.40	\$0.00	\$0.00	
8/6/2025	IVTR508048 - Auto post transaction;				BA	CP	\$0.00	\$30,277.77	\$0.00	
8/6/2025	IVTR508049 - Auto post transaction;				BA	CP	\$0.00	\$22,624.96	\$0.00	
8/8/2025	IVRE2586 - Auto post transaction;				BA	CP	\$0.00	\$44.89	\$0.00	
8/14/2025	IVTR508054 - Auto post transaction;				BA	CP	\$0.00	\$10.05	\$0.00	
8/15/2025	IVRE25811 - Auto post transaction;				BA	CP	\$0.00	\$134.16	\$0.00	
8/22/2025	IVRE25816 - Auto post transaction;				BA	CP	\$0.00	\$318.70	\$0.00	
Total For: Expense Control							\$347,958.40	\$53,410.53	\$0.00	\$401,368.93
007-00-20100 Type : L - Fund Balance										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$3,381.73)	\$0.00	\$0.00	
8/8/2025	IVRE2586 YC ECONOMIC DEVELOPMENT CORP. - RE; JULY PR REIMB; 072804660,4630	None		36790	RE	RV	\$0.00	\$0.00	\$44.89	
8/15/2025	IVRE25811 NORTHEASTERN CO RLF - RE; JULY PR REIMB.; 072604660,4630	None		36870	RE	RV	\$0.00	\$0.00	\$134.16	
8/22/2025	IVRE25816 YC FINANCE OFFICE - RE; JULY PR REIMB; 072304660,4630,2404660,4630,25	None		36947	RE	RV	\$0.00	\$0.00	\$318.69	
Total For: Transfers In							(\$3,381.73)	\$0.00	\$497.74	(\$3,879.47)
007-00-32101 Type : R - Transfers In/ Non-Resolution										
8/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35100 Type : R - NE Colorado RLF										
8/1/2025	Beginning Balance;						(\$93,930.36)	\$0.00	\$0.00	
8/15/2025	IVRE25811 NORTHEASTERN CO RLF - RE; JULY PR REIMB.; 072604660,4630	None		36870	RE	RV	\$0.00	\$0.00	\$13,415.87	
Total For: NE Colorado RLF							(\$93,930.36)	\$0.00	\$13,415.87	(\$107,346.23)
007-00-35200 Type : R - Public Trustee										
8/1/2025	Beginning Balance;						(\$5,930.02)	\$0.00	\$0.00	
8/22/2025	IVRE25816 YC FINANCE OFFICE - RE; JULY PR REIMB; 072304660,4630,2404660,4630,25	None		36947	RE	RV	\$0.00	\$0.00	\$3,280.00	
Total For: Public Trustee							(\$5,930.02)	\$0.00	\$3,280.00	(\$9,210.02)
007-00-35300 Type : R - Weed & Pest Control										
8/1/2025	Beginning Balance;						(\$139,705.63)	\$0.00	\$0.00	
8/22/2025	IVRE25816 YC FINANCE OFFICE - RE; JULY PR REIMB; 072304660,4630,2404660,4630,25	None		36947	RE	RV	\$0.00	\$0.00	\$19,309.35	
Total For: Weed & Pest Control							(\$139,705.63)	\$0.00	\$19,309.35	(\$159,014.98)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
8/1/2025	Beginning Balance;						(\$33,817.19)	\$0.00	\$0.00	
8/19/2025	IVTR508057 fund 7 corrections - econ, wyc cem, eyc cem; correction to econ dev, west & east yc cemetery;				BA	TR	\$0.00	\$0.00	\$430.83	
8/22/2025	IVRE25816 YC FINANCE OFFICE - RE; JULY PR REIMB; 072304660,4630,2404660,4630,25	None		36947	RE	RV	\$0.00	\$0.00	\$4,919.64	
Total For: W. Yuma Co. Cemetery							(\$33,817.19)	\$0.00	\$5,350.47	(\$39,167.66)
007-00-35500 Type : R - E. Yuma CO Cemetery										
8/1/2025	Beginning Balance;						(\$37,135.55)	\$0.00	\$0.00	
8/19/2025	IVTR508057 fund 7 corrections - econ, wyc cem, eyc cem; correction to econ dev, west & east yc cemetery;				BA	TR	\$0.00	\$0.00	\$2,098.03	
8/22/2025	IVRE25816 YC FINANCE OFFICE - RE; JULY PR REIMB; 072304660,4630,2404660,4630,25	None		36947	RE	RV	\$0.00	\$0.00	\$7,640.72	

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35500 Type : R - E. Yuma CO Cemetery										
Total For: E. Yuma CO Cemetery							(\$37,135.55)	\$0.00	\$9,738.75	(\$46,874.30)
007-00-35600 Type : R - Economic Development										
8/1/2025	Beginning Balance;						(\$34,381.13)	\$0.00	\$0.00	
8/8/2025	IVRE2586 YC ECONOMIC DEVELOPMENT CORP. - RE; JULY PR REIMB; 072804660,4630	None		36790	RE	RV	\$0.00	\$0.00	\$4,488.81	
8/19/2025	IVTR508057 fund 7 corrections - econ, wyc cem, eyc cem; correction to econ dev, west & east yc cemetery;					BA TR	\$0.00	\$2,528.86	\$0.00	
Total For: Economic Development							(\$34,381.13)	\$2,528.86	\$4,488.81	(\$36,341.08)
007-00-49000 Type : X - Warrants Paid										
8/1/2025	Beginning Balance;						\$344,576.68	\$0.00	\$0.00	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;					BA TR	\$0.00	\$30,277.77	\$0.00	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;					BA TR	\$0.00	\$22,624.96	\$0.00	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;					BA TR	\$0.00	\$10.05	\$0.00	
Total For: Warrants Paid							\$344,576.68	\$52,912.78	\$0.00	\$397,489.46
007-00-49100 Type : X - Treasurer Fees										
8/1/2025	Beginning Balance;						\$3,381.72	\$0.00	\$0.00	
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$44.89	\$0.00	
8/15/2025	IVRE25811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36879	RE	RV	\$0.00	\$134.16	\$0.00	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36955	RE	RV	\$0.00	\$318.70	\$0.00	
Total For: Treasurer Fees							\$3,381.72	\$497.75	\$0.00	\$3,879.47
007-00-49402 Type : X - Transfers Out/ Non-Resolution										
8/1/2025	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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-49402		Type : X - Transfers Out/ Non-Resolution								
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7		Totals :					(\$323.21)	\$165,430.91	\$165,572.51	(\$464.81)
Total Fund Revenues:		\$53,552.13		Total Fund Expenses:		\$53,410.53		Net Revenue Over Expense:		\$141.60

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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: 8
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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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: 8
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										
8/1/2025	Beginning Balance;						\$142,659.02	\$0.00	\$0.00	
8/5/2025	IVRE2583 idoc tyler tech - RE; idoc tyler tech;	None		36749	RE	RV	\$0.00	\$253.80	\$0.00	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$10,625.00	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$0.00	\$26,498.47	
8/14/2025	IVRE25810 Auto B july 2025 - RE; auto b july 2025;	None		36854	RE	RV	\$0.00	\$199.00	\$0.00	
8/22/2025	IVRE25816 HOMELAND SECURITY - RE; DHSEM GRANT; 09.200.4425	None		36944	RE	RV	\$0.00	\$1,991.70	\$0.00	
8/28/2025	IVTR508065 ap 08.28.2025 - ap 08.28.2025; ap 08.28.2025 per finance;				BA	TR	\$0.00	\$0.00	\$5,122.25	
8/28/2025	IVRE25820 ARCHASEARCH - RE; CLERK TECH GRANT;	None		37003	RE	RV	\$0.00	\$29.76	\$0.00	
Total For: Cash Account							\$142,659.02	\$2,474.26	\$42,245.72	\$102,887.56
009-00-20000 Type : L - Accounts Payable										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$61,973.44)	\$0.00	\$0.00	
8/5/2025	IVRE2583 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$253.80	
8/14/2025	IVRE25810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$199.00	
8/22/2025	IVRE25816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,991.70	
8/28/2025	IVRE25820 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29.76	
Total For: Revenue Control							(\$61,973.44)	\$0.00	\$2,474.26	(\$64,447.70)
009-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$554,965.33	\$0.00	\$0.00	
8/6/2025	IVTR508049 - Auto post transaction;				BA	CP	\$0.00	\$10,625.00	\$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: 8
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								
8/14/2025	IVTR508054 - Auto post transaction;			BA CP	\$0.00	\$26,498.47	\$0.00	
8/28/2025	IVTR508065 - Auto post transaction;			BA CP	\$0.00	\$5,122.25	\$0.00	
Total For: Expense Control					\$554,965.33	\$42,245.72	\$0.00	\$597,211.05
009-00-20100 Type : L - Fund Balance								
8/1/2025	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								
8/1/2025	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								
8/1/2025	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								
8/1/2025	Beginning Balance;				(\$15,334.86)	\$0.00	\$0.00	
8/5/2025	IVRE2583 idoc tyler tech - RE; idoc tyler tech;	None	36749	RE RV	\$0.00	\$0.00	\$253.80	
8/14/2025	IVRE25810 Auto B july 2025 - RE; auto b july 2025;	None	36854	RE RV	\$0.00	\$0.00	\$199.00	
8/28/2025	IVRE25820 ARCHASEARCH - RE; CLERK TECH GRANT;	None	37003	RE RV	\$0.00	\$0.00	\$29.76	
Total For: County Clerk Tech Grant					(\$15,334.86)	\$0.00	\$482.56	(\$15,817.42)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
8/1/2025	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								
8/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
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: 8
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								
8/14/2025		IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;		BA TR	\$0.00	\$26,498.47	\$0.00	
8/28/2025		IVTR508065 ap 08.28.2025 - ap 08.28.2025; ap 08.28.2025 per finance;		BA TR	\$0.00	\$5,122.25	\$0.00	
Total For: Warrants Paid					\$554,965.33	\$42,245.72	\$0.00	\$597,211.05
009-00-49100 Type : X - Treasurer Fees								
8/1/2025		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								
8/1/2025		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								
8/1/2025		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								
8/1/2025		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 :					\$492,991.89	\$86,965.70	\$47,194.24	\$532,763.35
Total Fund Revenues:		\$2,474.26	Total Fund Expenses:		\$42,245.72	Net Revenue Over Expense:		(\$39,771.46)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$591,965.88	\$0.00	\$0.00	
8/1/2025	IVRE2581 RRWCD Water Activity - RE; Soehner Lease 2nd payment; 100004619	None		36720	RE	RV	\$0.00	\$14,706.25	\$0.00	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$0.00	\$264.96	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$0.00	\$2,204.43	
Total For: Cash Account							\$591,965.88	\$14,706.25	\$2,469.39	\$604,202.74
010-00-20000 Type : L - Accounts Payable										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control										
8/1/2025	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00	
8/1/2025	IVRE2581 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,706.25	
Total For: Revenue Control							(\$14,706.25)	\$0.00	\$14,706.25	(\$29,412.50)
010-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$52,803.69	\$0.00	\$0.00	
8/14/2025	IVTR508054 - Auto post transaction;				BA	CP	\$0.00	\$264.96	\$0.00	
8/22/2025	IVTR508060 - Auto post transaction;				BA	CP	\$0.00	\$2,204.43	\$0.00	
Total For: Expense Control							\$52,803.69	\$2,469.39	\$0.00	\$55,273.08
010-00-20100 Type : L - Fund Balance										
8/1/2025	Beginning Balance;						(\$630,063.32)	\$0.00	\$0.00	
Total For: Fund Balance							(\$630,063.32)	\$0.00	\$0.00	(\$630,063.32)
010-00-30140 Type : R - Current Tax Special Assessment										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent										

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-31200 Type : R - Rent										
8/1/2025	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00	
8/1/2025	IVRE2581 RRWCD Water Activity - RE; Soehner Lease 2nd payment; 100004619	None		36720	RE	RV	\$0.00	\$0.00	\$14,706.25	
Total For: Rent							(\$14,706.25)	\$0.00	\$14,706.25	(\$29,412.50)
010-00-32100 Type : R - Transfers In										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
010-00-32101 Type : R - Transfers In/ Non-Resolution										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$23,391.19	\$0.00	\$0.00	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$264.96	\$0.00	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$2,204.43	\$0.00	
Total For: Warrants Paid							\$23,391.19	\$2,469.39	\$0.00	\$25,860.58
010-00-49401 Type : X - Transfer Out										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$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: 8
ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Sys Type				Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority							
Fund: 010 - Yuma County Water Authority Totals :				\$38,097.44	\$19,645.03	\$31,881.89	\$25,860.58
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:	\$2,469.39	Net Revenue Over Expense:		\$12,236.86

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$1,357,595.20	\$0.00	\$0.00	
8/1/2025	IVRE2581 yc landfill - RE; cc gate receipt & late fee; 110004666, 4990	None		36718	RE	RV	\$0.00	\$503.85	\$0.00	
8/1/2025	IVRE2581 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36725	RE	RV	\$0.00	\$0.00	\$5.04	
8/4/2025	IVRE2582 yc landfill - RE; cc gate receipts; 110004666	None		36736	RE	RV	\$0.00	\$451.75	\$0.00	
8/4/2025	IVRE2582 YC LANDFILL - RE; GATE/SVC FEE/HAZMAT; 11.000.4666/4940/4980	None		36737	RE	RV	\$0.00	\$1,687.90	\$0.00	
8/4/2025	IVRE2582 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36742	RE	RV	\$0.00	\$0.00	\$16.88	
8/4/2025	IVRE2582 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36743	RE	RV	\$0.00	\$0.00	\$4.52	
8/5/2025	IVRE2583 ANDREW BLOM - RE; GATE RECEIPT; 110004666	None		36755	RE	RV	\$0.00	\$52.50	\$0.00	
8/5/2025	IVRE2583 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36758	RE	RV	\$0.00	\$0.00	\$0.53	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$8,403.05	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$8,204.00	
8/6/2025	IVRE2584 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004940, 4666	None		36768	RE	RV	\$0.00	\$128.85	\$0.00	
8/6/2025	IVRE2584 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36771	RE	RV	\$0.00	\$0.00	\$1.29	
8/8/2025	IVRE2586 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		36788	RE	RV	\$0.00	\$20.00	\$0.00	
8/8/2025	IVRE2586 CITY OF WRAY - RE; AUGUST CONTRIBUTION 2025; 110004662	None		36789	RE	RV	\$0.00	\$5,561.42	\$0.00	
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$0.00	\$55.81	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/11/2025	IVRE2587 JACK MCCARTNEY - RE; GATE RECEIPT; 110004666	None		36810	RE	RV	\$0.00	\$584.15	\$0.00	
8/11/2025	IVRE2587 yc landfill - RE; gate receipt, service, recycle; 110004666,4665,4940	None		36812	RE	RV	\$0.00	\$2,111.30	\$0.00	
8/11/2025	IVRE2587 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36821	RE	RV	\$0.00	\$0.00	\$5.84	
8/11/2025	IVRE2587 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36822	RE	RV	\$0.00	\$0.00	\$21.11	
8/12/2025	IVRE2588 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36830	RE	RV	\$0.00	\$123.55	\$0.00	
8/12/2025	IVRE2588 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36836	RE	RV	\$0.00	\$0.00	\$1.24	
8/13/2025	IVRE2589 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36844	RE	RV	\$0.00	\$397.25	\$0.00	
8/13/2025	IVRE2589 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36849	RE	RV	\$0.00	\$0.00	\$3.97	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$0.00	\$3,937.88	
8/14/2025	IVRE25810 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36855	RE	RV	\$0.00	\$330.90	\$0.00	
8/14/2025	IVRE25810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36859	RE	RV	\$0.00	\$0.00	\$3.31	
8/15/2025	IVRE25811 YC LANDFILL - RE; GATE RECEIPTS; 31005000	None		36867	RE	RV	\$0.00	\$134.75	\$0.00	
8/15/2025	IVRE25811 YC FINANCE OFFICE - RE; JULY/AUG CONTRIBUTION 2025; 110004664,4663,4660	None		36874	RE	RV	\$0.00	\$19,283.54	\$0.00	
8/15/2025	IVRE25811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36879	RE	RV	\$0.00	\$0.00	\$194.18	
8/18/2025	IVRE25812 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36889	RE	RV	\$0.00	\$270.20	\$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: 8
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										
8/18/2025	IVRE25812 YC LANDFILL - RE; gate,recycle,tires,serv,hazard; 110004666,4665,4800,4670,4940,	None		36894	RE	RV	\$0.00	\$20,198.41	\$0.00	
8/18/2025	IVRE25812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36898	RE	RV	\$0.00	\$0.00	\$204.69	
8/19/2025	IVRE25813 YC LANDFILL - RE; GATE , WASTE TIRES; 110004666,4670	None		36902	RE	RV	\$0.00	\$2,069.73	\$0.00	
8/19/2025	IVRE25813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36912	RE	RV	\$0.00	\$0.00	\$20.70	
8/20/2025	IVRE25814 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36918	RE	RV	\$0.00	\$187.05	\$0.00	
8/20/2025	IVRE25814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36923	RE	RV	\$0.00	\$0.00	\$1.87	
8/21/2025	IVRE25815 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36930	RE	RV	\$0.00	\$310.70	\$0.00	
8/21/2025	IVRE25815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36934	RE	RV	\$0.00	\$0.00	\$3.11	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$0.00	\$632.64	
8/22/2025	IVRE25816 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36945	RE	RV	\$0.00	\$207.00	\$0.00	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36955	RE	RV	\$0.00	\$0.00	\$2.07	
8/25/2025	IVRE25817 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36962	RE	RV	\$0.00	\$389.35	\$0.00	
8/25/2025	IVRE25817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36969	RE	RV	\$0.00	\$0.00	\$3.89	
8/26/2025	IVRE25818 YC LANDFILL - RE; GATE,TIRES,SERVICE,C&RECYCLING; 110004666,4801,4665,4670,4940	None		36976	RE	RV	\$0.00	\$15,372.35	\$0.00	
8/26/2025	IVRE25818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36982	RE	RV	\$0.00	\$0.00	\$153.72	

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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: 8
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										
8/27/2025	IVRE25819 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36989	RE	RV	\$0.00	\$102.50	\$0.00	
8/27/2025	IVRE25819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36994	RE	RV	\$0.00	\$0.00	\$1.03	
8/28/2025	IVRE25820 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37005	RE	RV	\$0.00	\$217.55	\$0.00	
8/28/2025	IVRE25820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37010	RE	RV	\$0.00	\$0.00	\$2.18	
8/29/2025	IVRE25821 yc landfill - RE; cc gate receipt; 110004666	None		37017	RE	RV	\$0.00	\$175.00	\$0.00	
8/29/2025	IVRE25821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37027	RE	RV	\$0.00	\$0.00	\$1.75	
Total For: Cash Account							\$1,357,595.20	\$70,871.55	\$21,886.30	\$1,406,580.45
011-00-20000 Type : L - Accounts Payable										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$426,109.30)	\$0.00	\$0.00	
8/1/2025	IVRE2581 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$503.85	
8/4/2025	IVRE2582 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,139.65	
8/5/2025	IVRE2583 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.50	
8/6/2025	IVRE2584 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$128.85	
8/8/2025	IVRE2586 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,581.42	
8/11/2025	IVRE2587 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,695.45	
8/12/2025	IVRE2588 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$123.55	
8/13/2025	IVRE2589 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$397.25	
8/14/2025	IVRE25810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$330.90	
8/15/2025	IVRE25811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,418.29	

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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: 8
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								
8/15/2025		IVTR508055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
8/15/2025		IVTR508055 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
8/18/2025		IVRE25812 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,468.61	
8/19/2025		IVRE25813 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,069.73	
8/20/2025		IVRE25814 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$187.05	
8/21/2025		IVRE25815 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$310.70	
8/22/2025		IVRE25816 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$207.00	
8/25/2025		IVRE25817 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$389.35	
8/26/2025		IVRE25818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,372.35	
8/27/2025		IVRE25819 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$102.50	
8/28/2025		IVRE25820 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$217.55	
8/29/2025		IVRE25821 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$175.00	
Total For: Revenue Control					(\$426,109.30)	\$50.00	\$70,921.55	(\$496,980.85)
011-00-20020 Type : L - Expense Control								
8/1/2025		Beginning Balance;			\$270,862.58	\$0.00	\$0.00	
8/1/2025		IVRE2581 - Auto post transaction;		BA CP	\$0.00	\$5.04	\$0.00	
8/4/2025		IVRE2582 - Auto post transaction;		BA CP	\$0.00	\$21.40	\$0.00	
8/5/2025		IVRE2583 - Auto post transaction;		BA CP	\$0.00	\$0.53	\$0.00	
8/6/2025		IVRE2584 - Auto post transaction;		BA CP	\$0.00	\$1.29	\$0.00	
8/6/2025		IVTR508048 - Auto post transaction;		BA CP	\$0.00	\$8,403.05	\$0.00	
8/6/2025		IVTR508049 - Auto post transaction;		BA CP	\$0.00	\$8,204.00	\$0.00	
8/8/2025		IVRE2586 - Auto post transaction;		BA CP	\$0.00	\$55.81	\$0.00	
8/11/2025		IVRE2587 - Auto post transaction;		BA CP	\$0.00	\$26.95	\$0.00	
8/12/2025		IVRE2588 - Auto post transaction;		BA CP	\$0.00	\$1.24	\$0.00	
8/13/2025		IVRE2589 - Auto post transaction;		BA CP	\$0.00	\$3.97	\$0.00	
8/14/2025		IVRE25810 - Auto post transaction;		BA CP	\$0.00	\$3.31	\$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: 8
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										
8/14/2025	IVTR508054 - Auto post transaction;					BA CP	\$0.00	\$3,937.88	\$0.00	
8/15/2025	IVRE25811 - Auto post transaction;					BA CP	\$0.00	\$194.18	\$0.00	
8/18/2025	IVRE25812 - Auto post transaction;					BA CP	\$0.00	\$204.69	\$0.00	
8/19/2025	IVRE25813 - Auto post transaction;					BA CP	\$0.00	\$20.70	\$0.00	
8/20/2025	IVRE25814 - Auto post transaction;					BA CP	\$0.00	\$1.87	\$0.00	
8/21/2025	IVRE25815 - Auto post transaction;					BA CP	\$0.00	\$3.11	\$0.00	
8/22/2025	IVRE25816 - Auto post transaction;					BA CP	\$0.00	\$2.07	\$0.00	
8/22/2025	IVTR508060 - Auto post transaction;					BA CP	\$0.00	\$632.64	\$0.00	
8/25/2025	IVRE25817 - Auto post transaction;					BA CP	\$0.00	\$3.89	\$0.00	
8/26/2025	IVRE25818 - Auto post transaction;					BA CP	\$0.00	\$153.72	\$0.00	
8/27/2025	IVRE25819 - Auto post transaction;					BA CP	\$0.00	\$1.03	\$0.00	
8/28/2025	IVRE25820 - Auto post transaction;					BA CP	\$0.00	\$2.18	\$0.00	
8/29/2025	IVRE25821 - Auto post transaction;					BA CP	\$0.00	\$1.75	\$0.00	
Total For: Expense Control							\$270,862.58	\$21,886.30	\$0.00	\$292,748.88
011-00-20100 Type : L - Fund Balance										
8/1/2025	Beginning Balance;						(\$1,202,348.48)	\$0.00	\$0.00	
Total For: Fund Balance							(\$1,202,348.48)	\$0.00	\$0.00	(\$1,202,348.48)
011-00-30500 Type : R - Miscellaneous Collections										
8/1/2025	Beginning Balance;						(\$601.91)	\$0.00	\$0.00	
8/1/2025	IVRE2581 yc landfill - RE; cc gate receipt & late fee; 110004666, 4990	None		36718	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Miscellaneous Collections							(\$601.91)	\$0.00	\$10.00	(\$611.91)
011-00-31010 Type : R - Grants										
8/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-32100 Type : R - Transfers In								
8/1/2025		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								
8/1/2025		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								
8/1/2025		Beginning Balance;			(\$38,929.94)	\$0.00	\$0.00	
8/8/2025		IVRE2586 CITY OF WRAY - RE; AUGUST CONTRIBUTION 2025; 110004662	None	36789 RE RV	\$0.00	\$0.00	\$5,561.42	
Total For: City of Wray - Landfill Fee					(\$38,929.94)	\$0.00	\$5,561.42	(\$44,491.36)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
8/1/2025		Beginning Balance;			(\$52,893.40)	\$0.00	\$0.00	
8/15/2025		IVRE25811 YC FINANCE OFFICE - RE; JULY/AUG CONTRIBUTION 2025; 110004664,4663,4660	None	36874 RE RV	\$0.00	\$0.00	\$7,556.20	
Total For: City of Yuma - Landfill Fee					(\$52,893.40)	\$0.00	\$7,556.20	(\$60,449.60)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
8/1/2025		Beginning Balance;			(\$2,324.71)	\$0.00	\$0.00	
8/15/2025		IVRE25811 YC FINANCE OFFICE - RE; JULY/AUG CONTRIBUTION 2025; 110004664,4663,4660	None	36874 RE RV	\$0.00	\$0.00	\$334.38	
Total For: Town of Eckley - Landfill Fee					(\$2,324.71)	\$0.00	\$334.38	(\$2,659.09)
011-00-36400 Type : R - Yuma County - Landfill Fee								
8/1/2025		Beginning Balance;			(\$79,750.72)	\$0.00	\$0.00	
8/15/2025		IVRE25811 YC FINANCE OFFICE - RE; JULY/AUG CONTRIBUTION 2025; 110004664,4663,4660	None	36874 RE RV	\$0.00	\$0.00	\$11,392.96	
Total For: Yuma County - Landfill Fee					(\$79,750.72)	\$0.00	\$11,392.96	(\$91,143.68)

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
8/1/2025	Beginning Balance;						(\$3,831.67)	\$0.00	\$0.00	
8/4/2025	IVRE2582 YC LANDFILL - RE; GATE/SVC FEE/HAZMAT; 11.000.4666/4940/4980	None		36737	RE	RV	\$0.00	\$0.00	\$570.80	
8/18/2025	IVRE25812 YC LANDFILL - RE; gate,recycle,tires,serv,hazard; 110004666,4665,4800,4670,4940,	None		36894	RE	RV	\$0.00	\$0.00	\$44.86	
Total For: Hazardous Response Fees Rei							(\$3,831.67)	\$0.00	\$615.66	(\$4,447.33)
011-00-36500 Type : R - Gate & Dump Fees										
8/1/2025	Beginning Balance;						(\$221,972.72)	\$0.00	\$0.00	
8/1/2025	IVRE2581 yc landfill - RE; cc gate receipt & late fee; 110004666, 4990	None		36718	RE	RV	\$0.00	\$0.00	\$493.85	
8/4/2025	IVRE2582 yc landfill - RE; cc gate receipts; 110004666	None		36736	RE	RV	\$0.00	\$0.00	\$451.75	
8/4/2025	IVRE2582 YC LANDFILL - RE; GATE/SVC FEE/HAZMAT; 11.000.4666/4940/4980	None		36737	RE	RV	\$0.00	\$0.00	\$1,077.10	
8/5/2025	IVRE2583 ANDREW BLOM - RE; GATE RECEIPT; 110004666	None		36755	RE	RV	\$0.00	\$0.00	\$52.50	
8/6/2025	IVRE2584 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004940, 4666	None		36768	RE	RV	\$0.00	\$0.00	\$108.85	
8/8/2025	IVRE2586 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		36788	RE	RV	\$0.00	\$0.00	\$20.00	
8/11/2025	IVRE2587 JACK MCCARTNEY - RE; GATE RECEIPT; 110004666	None		36810	RE	RV	\$0.00	\$0.00	\$584.15	
8/11/2025	IVRE2587 yc landfill - RE; gate receipt, service, recycle; 110004666,4665,4940	None		36812	RE	RV	\$0.00	\$0.00	\$2,041.30	
8/12/2025	IVRE2588 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36830	RE	RV	\$0.00	\$0.00	\$123.55	
8/13/2025	IVRE2589 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36844	RE	RV	\$0.00	\$0.00	\$397.25	
8/14/2025	IVRE25810 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36855	RE	RV	\$0.00	\$0.00	\$330.90	

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: 8
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										
8/15/2025	IVTR508055 yc landfill correction - yc landfill corr; correction from gate to recycle;				BA	TR	\$0.00	\$50.00	\$0.00	
8/15/2025	IVRE25811 YC LANDFILL - RE; GATE RECEIPTS; 31005000	None		36867	RE	RV	\$0.00	\$0.00	\$134.75	
8/18/2025	IVRE25812 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36889	RE	RV	\$0.00	\$0.00	\$270.20	
8/18/2025	IVRE25812 YC LANDFILL - RE; gate,recycle,tires,serv,hazard; 110004666,4665,4800,4670,4940,	None		36894	RE	RV	\$0.00	\$0.00	\$19,428.55	
8/19/2025	IVRE25813 YC LANDFILL - RE; GATE , WASTE TIRES; 110004666,4670	None		36902	RE	RV	\$0.00	\$0.00	\$1,999.73	
8/20/2025	IVRE25814 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36918	RE	RV	\$0.00	\$0.00	\$187.05	
8/21/2025	IVRE25815 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36930	RE	RV	\$0.00	\$0.00	\$310.70	
8/22/2025	IVRE25816 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36945	RE	RV	\$0.00	\$0.00	\$207.00	
8/25/2025	IVRE25817 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36962	RE	RV	\$0.00	\$0.00	\$389.35	
8/26/2025	IVRE25818 YC LANDFILL - RE; GATE,TIRES,SERVICE,C&RECYCLING; 110004666,4801,4665,4670,4940	None		36976	RE	RV	\$0.00	\$0.00	\$7,112.35	
8/27/2025	IVRE25819 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		36989	RE	RV	\$0.00	\$0.00	\$102.50	
8/28/2025	IVRE25820 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37005	RE	RV	\$0.00	\$0.00	\$217.55	
8/29/2025	IVRE25821 yc landfill - RE; cc gate receipt; 110004666	None		37017	RE	RV	\$0.00	\$0.00	\$175.00	
Total For: Gate & Dump Fees							(\$221,972.72)	\$50.00	\$36,215.93	(\$258,138.65)
011-00-36550 Type : R - Landfill Charge Account										
8/1/2025	Beginning Balance;						(\$360.73)	\$0.00	\$0.00	
Total For: Landfill Charge Account							(\$360.73)	\$0.00	\$0.00	(\$360.73)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36600 Type : R - Waste Tire Fees										
8/1/2025	Beginning Balance;						(\$1,365.00)	\$0.00	\$0.00	
8/18/2025	IVRE25812 YC LANDFILL - RE; gate,recycle,tires,serv,hazard; 110004666,4665,4800,4670,4940,	None		36894	RE	RV	\$0.00	\$0.00	\$70.00	
8/19/2025	IVRE25813 YC LANDFILL - RE; GATE , WASTE TIRES; 110004666,4670	None		36902	RE	RV	\$0.00	\$0.00	\$70.00	
8/26/2025	IVRE25818 YC LANDFILL - RE; GATE,TIRES,SERVICE,C&RECYCLING; 110004666,4801,4665,4670,4940	None		36976	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: Waste Tire Fees							(\$1,365.00)	\$0.00	\$200.00	(\$1,565.00)
011-00-36700 Type : R - Recycle Monies										
8/1/2025	Beginning Balance;						(\$16,404.60)	\$0.00	\$0.00	
8/11/2025	IVRE2587 yc landfill - RE; gate receipt, service, recycle; 110004666,4665,4940	None		36812	RE	RV	\$0.00	\$0.00	\$50.00	
8/15/2025	IVTR508055 yc landfill correction - yc landfill corr; correction from gate to recycle;				BA	TR	\$0.00	\$0.00	\$50.00	
8/18/2025	IVRE25812 YC LANDFILL - RE; gate,recycle,tires,serv,hazard; 110004666,4665,4800,4670,4940,	None		36894	RE	RV	\$0.00	\$0.00	\$300.00	
8/26/2025	IVRE25818 YC LANDFILL - RE; GATE,TIRES,SERVICE,C&RECYCLING; 110004666,4801,4665,4670,4940	None		36976	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Recycle Monies							(\$16,404.60)	\$0.00	\$450.00	(\$16,854.60)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
8/1/2025	Beginning Balance;						(\$1,365.00)	\$0.00	\$0.00	
8/18/2025	IVRE25812 YC LANDFILL - RE; gate,recycle,tires,serv,hazard; 110004666,4665,4800,4670,4940,	None		36894	RE	RV	\$0.00	\$0.00	\$195.00	
Total For: ELECTRONIC RECYCLING							(\$1,365.00)	\$0.00	\$195.00	(\$1,560.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
8/1/2025	Beginning Balance;						(\$1,730.00)	\$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: 8
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										
8/4/2025	IVRE2582 YC LANDFILL - RE; GATE/SVC FEE/HAZMAT; 11.000.4666/4940/4980	None		36737	RE	RV	\$0.00	\$0.00	\$40.00	
8/6/2025	IVRE2584 YC LANDFILL - RE; GATE RECEIPTS, SERVICE FEES; 110004940, 4666	None		36768	RE	RV	\$0.00	\$0.00	\$20.00	
8/11/2025	IVRE2587 yc landfill - RE; gate receipt, service, recycle; 110004666,4665,4940	None		36812	RE	RV	\$0.00	\$0.00	\$20.00	
8/18/2025	IVRE25812 YC LANDFILL - RE; gate,recycle,tires,serv,hazard; 110004666,4665,4800,4670,4940,	None		36894	RE	RV	\$0.00	\$0.00	\$160.00	
8/26/2025	IVRE25818 YC LANDFILL - RE; GATE,TIRES,SERVICE,C&RECYCLING; 110004666,4801,4665,4670,4940	None		36976	RE	RV	\$0.00	\$0.00	\$125.00	
Total For: CARDBOARD TRAILER FEE							(\$1,730.00)	\$0.00	\$365.00	(\$2,095.00)
011-00-36703 Type : R - CONCRETE RECYCLING										
8/1/2025	Beginning Balance;						(\$4,578.90)	\$0.00	\$0.00	
8/26/2025	IVRE25818 YC LANDFILL - RE; GATE,TIRES,SERVICE,C&RECYCLING; 110004666,4801,4665,4670,4940	None		36976	RE	RV	\$0.00	\$0.00	\$8,025.00	
Total For: CONCRETE RECYCLING							(\$4,578.90)	\$0.00	\$8,025.00	(\$12,603.90)
011-00-49000 Type : X - Warrants Paid										
8/1/2025	Beginning Balance;						\$261,601.39	\$0.00	\$0.00	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;				BA	TR	\$0.00	\$8,403.05	\$0.00	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$8,204.00	\$0.00	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$3,937.88	\$0.00	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$632.64	\$0.00	
Total For: Warrants Paid							\$261,601.39	\$21,177.57	\$0.00	\$282,778.96
011-00-49100 Type : X - Treasurer Fees										

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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: 8
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										
8/1/2025	Beginning Balance;						\$4,261.19	\$0.00	\$0.00	
8/1/2025	IVRE2581 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36725	RE	RV	\$0.00	\$5.04	\$0.00	
8/4/2025	IVRE2582 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36742	RE	RV	\$0.00	\$16.88	\$0.00	
8/4/2025	IVRE2582 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36743	RE	RV	\$0.00	\$4.52	\$0.00	
8/5/2025	IVRE2583 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36758	RE	RV	\$0.00	\$0.53	\$0.00	
8/6/2025	IVRE2584 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36771	RE	RV	\$0.00	\$1.29	\$0.00	
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$55.81	\$0.00	
8/11/2025	IVRE2587 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36821	RE	RV	\$0.00	\$5.84	\$0.00	
8/11/2025	IVRE2587 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36822	RE	RV	\$0.00	\$21.11	\$0.00	
8/12/2025	IVRE2588 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36836	RE	RV	\$0.00	\$1.24	\$0.00	
8/13/2025	IVRE2589 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36849	RE	RV	\$0.00	\$3.97	\$0.00	
8/14/2025	IVRE25810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36859	RE	RV	\$0.00	\$3.31	\$0.00	
8/15/2025	IVRE25811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36879	RE	RV	\$0.00	\$194.18	\$0.00	
8/18/2025	IVRE25812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36898	RE	RV	\$0.00	\$204.69	\$0.00	
8/19/2025	IVRE25813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36912	RE	RV	\$0.00	\$20.70	\$0.00	
8/20/2025	IVRE25814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36923	RE	RV	\$0.00	\$1.87	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/21/2025	IVRE25815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36934	RE	RV	\$0.00	\$3.11	\$0.00	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36955	RE	RV	\$0.00	\$2.07	\$0.00	
8/25/2025	IVRE25817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36969	RE	RV	\$0.00	\$3.89	\$0.00	
8/26/2025	IVRE25818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36982	RE	RV	\$0.00	\$153.72	\$0.00	
8/27/2025	IVRE25819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36994	RE	RV	\$0.00	\$1.03	\$0.00	
8/28/2025	IVRE25820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37010	RE	RV	\$0.00	\$2.18	\$0.00	
8/29/2025	IVRE25821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37027	RE	RV	\$0.00	\$1.75	\$0.00	
Total For: Treasurer Fees							\$4,261.19	\$708.73	\$0.00	\$4,969.92
011-00-49401 Type : X - Transfer Out										
8/1/2025	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										
8/1/2025	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 :							(\$155,246.72)	\$114,744.15	\$163,729.40	(\$204,231.97)
Total Fund Revenues:			\$70,871.55	Total Fund Expenses:			\$21,886.30	Net Revenue Over Expense:		\$48,985.25

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: 8
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										
8/1/2025	Beginning Balance;						\$125,653.82	\$0.00	\$0.00	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$2,527.60	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$3,748.41	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$0.00	\$243.00	
8/18/2025	IVRE25812 VICTIMS ASSISTANCE FUND - RE; VALE GRANT; 122804112	None		36890	RE	RV	\$0.00	\$6,250.00	\$0.00	
8/21/2025	IVRE25815 YC SHERIFF S OFFICE - RE; Fprint,civil,reimb,obh, c.vin,; 123104115,3014610,4660,4985,30	None		36931	RE	RV	\$0.00	\$244.50	\$0.00	
8/21/2025	IVRE25815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36934	RE	RV	\$0.00	\$0.00	\$2.45	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$0.00	\$42.64	
8/28/2025	IVTR508065 ap 08.28.2025 - ap 08.28.2025; ap 08.28.2025 per finance;				BA	TR	\$0.00	\$0.00	\$472.50	
Total For: Cash Account							\$125,653.82	\$6,494.50	\$7,036.60	\$125,111.72
012-00-20000 Type : L - Accounts Payable										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control										
8/1/2025	Beginning Balance;						(\$73,794.90)	\$0.00	\$0.00	
8/18/2025	IVRE25812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,250.00	
8/21/2025	IVRE25815 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$244.50	
Total For: Revenue Control							(\$73,794.90)	\$0.00	\$6,494.50	(\$80,289.40)
012-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$59,177.14	\$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: 8
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												
012-00-20020 Type : L - Expense Control												
8/6/2025	IVTR508048 - Auto post transaction;					BA	CP		\$0.00	\$2,527.60	\$0.00	
8/6/2025	IVTR508049 - Auto post transaction;					BA	CP		\$0.00	\$3,748.41	\$0.00	
8/14/2025	IVTR508054 - Auto post transaction;					BA	CP		\$0.00	\$243.00	\$0.00	
8/21/2025	IVRE25815 - Auto post transaction;					BA	CP		\$0.00	\$2.45	\$0.00	
8/22/2025	IVTR508060 - Auto post transaction;					BA	CP		\$0.00	\$42.64	\$0.00	
8/28/2025	IVTR508065 - Auto post transaction;					BA	CP		\$0.00	\$472.50	\$0.00	
Total For: Expense Control									\$59,177.14	\$7,036.60	\$0.00	\$66,213.74
012-00-20100 Type : L - Fund Balance												
8/1/2025	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												
8/1/2025	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												
8/1/2025	Beginning Balance;								\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES									\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections												
8/1/2025	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												
8/1/2025	Beginning Balance;								(\$2,888.44)	\$0.00	\$0.00	
Total For: Grants									(\$2,888.44)	\$0.00	\$0.00	(\$2,888.44)
012-00-31955 Type : R - Donations												
8/1/2025	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												

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: '001','002','003','004','005','006 Period: 8
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										
012-00-32100 Type : R - Transfers In										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$11,576.52)	\$0.00	\$0.00	
8/21/2025	IVRE25815 YC SHERIFF S OFFICE - RE; Fprint,civil,reimb,obh, c.vin,; 123104115,3014610,4660,4985,30	None		36931	RE	RV	\$0.00	\$0.00	\$185.50	
Total For: Fingerprints & CWP							(\$11,576.52)	\$0.00	\$185.50	(\$11,762.02)
012-00-32501 Type : R - Certified VIN Fees										
8/1/2025	Beginning Balance;						(\$413.00)	\$0.00	\$0.00	
8/21/2025	IVRE25815 YC SHERIFF S OFFICE - RE; Fprint,civil,reimb,obh, c.vin,; 123104115,3014610,4660,4985,30	None		36931	RE	RV	\$0.00	\$0.00	\$59.00	
Total For: Certified VIN Fees							(\$413.00)	\$0.00	\$59.00	(\$472.00)
012-00-32503 Type : R - TOWING REVENUE										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32513 Type : R - CIVIL ASSET PROCEEDS										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$18,209.58)	\$0.00	\$0.00	
Total For: VOCA Grant							(\$18,209.58)	\$0.00	\$0.00	(\$18,209.58)
012-00-36850 Type : R - VALE Grant										
8/1/2025	Beginning Balance;						(\$28,207.36)	\$0.00	\$0.00	
8/18/2025	IVRE25812 VICTIMS ASSISTANCE FUND - RE; VALE GRANT; 122804112	None		36890	RE	RV	\$0.00	\$0.00	\$6,250.00	
Total For: VALE Grant							(\$28,207.36)	\$0.00	\$6,250.00	(\$34,457.36)
012-00-49000 Type : X - Warrants Paid										
8/1/2025	Beginning Balance;						\$58,982.20	\$0.00	\$0.00	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;				BA	TR	\$0.00	\$2,527.60	\$0.00	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$3,748.41	\$0.00	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$243.00	\$0.00	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$42.64	\$0.00	
8/28/2025	IVTR508065 ap 08.28.2025 - ap 08.28.2025; ap 08.28.2025 per finance;				BA	TR	\$0.00	\$472.50	\$0.00	
Total For: Warrants Paid							\$58,982.20	\$7,034.15	\$0.00	\$66,016.35
012-00-49100 Type : X - Treasurer Fees										
8/1/2025	Beginning Balance;						\$194.94	\$0.00	\$0.00	
8/21/2025	IVRE25815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36934	RE	RV	\$0.00	\$2.45	\$0.00	
Total For: Treasurer Fees							\$194.94	\$2.45	\$0.00	\$197.39
012-00-49401 Type : X - Transfer Out										

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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: 8

ACCOUNT RANGE: 0 - 9999999999

Yuma County

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49401 Type : X - Transfer Out										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :							(\$14,617.76)	\$20,567.70	\$20,025.60	(\$14,075.66)
Total Fund Revenues:		\$6,494.50	Total Fund Expenses:			\$7,036.60	Net Revenue Over Expense:			(\$542.10)

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: 8
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										
8/1/2025	Beginning Balance;						\$1,715,327.04	\$0.00	\$0.00	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$9,420.18	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$0.00	\$20,096.88	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$0.00	\$309.67	
Total For: Cash Account							\$1,715,327.04	\$0.00	\$29,826.73	\$1,685,500.31
013-00-20000 Type : L - Accounts Payable										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$373,995.35	\$0.00	\$0.00	
8/6/2025	IVTR508049 - Auto post transaction;				BA	CP	\$0.00	\$9,420.18	\$0.00	
8/14/2025	IVTR508054 - Auto post transaction;				BA	CP	\$0.00	\$20,096.88	\$0.00	
8/22/2025	IVTR508060 - Auto post transaction;				BA	CP	\$0.00	\$309.67	\$0.00	
Total For: Expense Control							\$373,995.35	\$29,826.73	\$0.00	\$403,822.08
013-00-20100 Type : L - Fund Balance										
8/1/2025	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										
8/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-32100 Type : R - Transfers In								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: LOGAN					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
8/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: MORGAN					\$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: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-39006 Type : R - PHILLIPS								
8/1/2025		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								
8/1/2025		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								
8/1/2025		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								
8/1/2025		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								
8/1/2025		Beginning Balance;			\$373,965.35	\$0.00	\$0.00	
8/6/2025		IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;		BA TR	\$0.00	\$9,420.18	\$0.00	
8/14/2025		IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;		BA TR	\$0.00	\$20,096.88	\$0.00	
8/22/2025		IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;		BA TR	\$0.00	\$309.67	\$0.00	
Total For: Warrants Paid					\$373,965.35	\$29,826.73	\$0.00	\$403,792.08
013-00-49300 Type : X - Bank Fee & Charges								
8/1/2025		Beginning Balance;			\$30.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$30.00	\$0.00	\$0.00	\$30.00
013-00-49401 Type : X - Transfer Out								
8/1/2025		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								

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: 8

ACCOUNT RANGE: 0 - 9999999999

Yuma County

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-49402 Type : X - Transfers Out/ Non-Resolution										
8/1/2025	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 :							(\$164,008.73)	\$59,653.46	\$29,826.73	(\$134,182.00)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$29,826.73	Net Revenue Over Expense:		(\$29,826.73)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$569,603.59	\$0.00	\$0.00	
8/1/2025	IVRE2581 FPNB JULY INTEREST - RE; FUND 16 INTEREST;	None		36716	RE	RV	\$0.00	\$1,012.28	\$0.00	
8/6/2025	IVMD508025 Cash Transaction - MD:WY P/R 08.06.2025;				BA	CD	\$0.00	\$0.00	\$41,523.38	
8/6/2025	IVMD508026 Cash Transaction - MD:WY 16 ap 08.06.2025;				BA	CD	\$0.00	\$0.00	\$35,521.38	
8/14/2025	IVMD508031 Cash Transaction - MD:WY 16 ap 08.14.2025;				BA	CD	\$0.00	\$0.00	\$5,177.88	
8/15/2025	IVRE25811 NORTHEAST CO RETAC - RE; JULY PR REIMB.; 160304900, 4990	None		36871	RE	RV	\$0.00	\$10,688.44	\$0.00	
8/15/2025	IVRE25811 WASHINGTON COUNTY - RE; AUGUST CONTRIBUTION; 160004665	None		36872	RE	RV	\$0.00	\$25,416.67	\$0.00	
8/15/2025	IVRE25811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36879	RE	RV	\$0.00	\$0.00	\$359.99	
8/22/2025	IVMD508035 Cash Transaction - MD:A/P 8.22.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$561.82	
8/22/2025	IVMD508037 Cash Transaction - MD:A/P 8.22.2025 #2 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$520.48	
8/22/2025	IVMD508037 Cash Transaction - MD:P/R 8.22.2025 #2;				BA	CD	\$0.00	\$0.00	\$976.44	
8/28/2025	IVMD508042 Cash Transaction - MD:WY ap 08.28.2025;				BA	CD	\$0.00	\$0.00	\$224.00	
Total For: Cash Account							\$569,603.59	\$37,117.39	\$84,865.37	\$521,855.61
016-00-20000 Type : L - Accounts Payable										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
8/1/2025	Beginning Balance;						(\$918,123.79)	\$0.00	\$0.00	
8/1/2025	IVRE2581 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,012.28	

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: 8
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										
016-00-20010 Type : L - Revenue Control										
8/15/2025	IVRE25811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$36,105.11	
Total For: Revenue Control							(\$918,123.79)	\$0.00	\$37,117.39	(\$955,241.18)
016-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$632,570.58	\$0.00	\$0.00	
8/6/2025	IVMD508025 - Auto post transaction;				BA	CP	\$0.00	\$41,523.38	\$0.00	
8/6/2025	IVMD508026 - Auto post transaction;				BA	CP	\$0.00	\$35,521.38	\$0.00	
8/14/2025	IVMD508031 - Auto post transaction;				BA	CP	\$0.00	\$5,177.88	\$0.00	
8/15/2025	IVRE25811 - Auto post transaction;				BA	CP	\$0.00	\$359.99	\$0.00	
8/22/2025	IVMD508035 - Auto post transaction;				BA	CP	\$0.00	\$561.82	\$0.00	
8/22/2025	IVMD508037 - Auto post transaction;				BA	CP	\$0.00	\$1,496.92	\$0.00	
8/28/2025	IVMD508042 - Auto post transaction;				BA	CP	\$0.00	\$224.00	\$0.00	
Total For: Expense Control							\$632,570.58	\$84,865.37	\$0.00	\$717,435.95
016-00-20100 Type : L - Fund Balance										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$4,004.96)	\$0.00	\$0.00	
Total For: Miscellaneous Collections							(\$4,004.96)	\$0.00	\$0.00	(\$4,004.96)
016-00-30600 Type : R - Interest Income										
8/1/2025	Beginning Balance;						(\$5,122.48)	\$0.00	\$0.00	
8/1/2025	IVRE2581 FPNB JULY INTEREST - RE; FUND 16 INTEREST;	None		36716	RE	RV	\$0.00	\$0.00	\$1,012.28	
Total For: Interest Income							(\$5,122.48)	\$0.00	\$1,012.28	(\$6,134.76)
016-00-32100 Type : R - Transfers In										
8/1/2025	Beginning Balance;						(\$778.65)	\$0.00	\$0.00	
8/15/2025	IVRE25811 NORTHEAST CO RETAC - RE; JULY PR REIMB.; 160304900, 4990	None		36871	RE	RV	\$0.00	\$0.00	\$105.83	

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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: 8
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										
016-00-32100 Type : R - Transfers In										
Total For: Transfers In							(\$778.65)	\$0.00	\$105.83	(\$884.48)
016-00-32101 Type : R - Transfers In/ Non-Resolution										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$77,867.68)	\$0.00	\$0.00	
8/15/2025	IVRE25811 NORTHEAST CO RETAC - RE; JULY PR REIMB.; 160304900, 4990	None		36871	RE	RV	\$0.00	\$0.00	\$10,582.61	
Total For: Retac Reimbursement							(\$77,867.68)	\$0.00	\$10,582.61	(\$88,450.29)
016-00-37100 Type : R - Yuma County										
8/1/2025	Beginning Balance;						(\$600,600.00)	\$0.00	\$0.00	
Total For: Yuma County							(\$600,600.00)	\$0.00	\$0.00	(\$600,600.00)
016-00-37200 Type : R - Washington County										
8/1/2025	Beginning Balance;						(\$152,500.02)	\$0.00	\$0.00	
8/15/2025	IVRE25811 WASHINGTON COUNTY - RE; AUGUST CONTRIBUTION; 160004665	None		36872	RE	RV	\$0.00	\$0.00	\$25,416.67	
Total For: Washington County							(\$152,500.02)	\$0.00	\$25,416.67	(\$177,916.69)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
8/1/2025	Beginning Balance;						(\$77,250.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							(\$77,250.00)	\$0.00	\$0.00	(\$77,250.00)
016-00-49000 Type : X - Warrants Paid										
8/1/2025	Beginning Balance;						\$623,448.36	\$0.00	\$0.00	
8/6/2025	IVMD508025 - MD:WY P/R 08.06.2025;				BA	MD	\$0.00	\$41,523.38	\$0.00	
8/6/2025	IVMD508026 - MD:WY 16 ap 08.06.2025;				BA	MD	\$0.00	\$35,521.38	\$0.00	
8/14/2025	IVMD508031 - MD:WY 16 ap 08.14.2025;				BA	MD	\$0.00	\$5,177.88	\$0.00	
8/22/2025	IVMD508035 - MD:A/P 8.22.2025 PER FINANCE;				BA	MD	\$0.00	\$561.82	\$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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49000 Type : X - Warrants Paid										
8/22/2025	IVMD508037 - MD:A/P 8.22.2025 #2 PER FINANCE;				BA	MD	\$0.00	\$520.48	\$0.00	
8/22/2025	IVMD508037 - MD:P/R 8.22.2025 #2;				BA	MD	\$0.00	\$976.44	\$0.00	
8/28/2025	IVMD508042 - MD:WY ap 08.28.2025;				BA	MD	\$0.00	\$224.00	\$0.00	
Total For: Warrants Paid							\$623,448.36	\$84,505.38	\$0.00	\$707,953.74
016-00-49100 Type : X - Treasurer Fees										
8/1/2025	Beginning Balance;						\$9,122.22	\$0.00	\$0.00	
8/15/2025	IVRE25811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36879	RE	RV	\$0.00	\$359.99	\$0.00	
Total For: Treasurer Fees							\$9,122.22	\$359.99	\$0.00	\$9,482.21
016-00-49300 Type : X - Bank Fee & Charges										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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							(\$285,553.21)	\$206,848.13	\$159,100.15	(\$237,805.23)
Total Fund Revenues:			\$37,117.39	Total Fund Expenses:			\$84,865.37	Net Revenue Over Expense:		(\$47,747.98)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$969,527.01	\$0.00	\$0.00	
8/1/2025	IVRE2581 FPNB JULY INTEREST - RE; FUND 17 INTEREST;	None		36717	RE	RV	\$0.00	\$1,826.25	\$0.00	
8/1/2025	IVRE2581 Wash Yuma Counties Emergency - RE; move 911 auth funds; 170004110	None		36719	RE	RV	\$0.00	\$5,818.26	\$0.00	
8/1/2025	IVRE2581 yc finance - RE; june reporting period; 170004630	None		36722	RE	RV	\$0.00	\$15,652.63	\$0.00	
8/1/2025	IVRE2581 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36725	RE	RV	\$0.00	\$0.00	\$156.53	
8/6/2025	IVMD508026 Cash Transaction - MD:WY 17 ap 08.06.2025;				BA	CD	\$0.00	\$0.00	\$4,938.83	
8/8/2025	IVRE2586 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None		36793	RE	RV	\$0.00	\$4,302.60	\$0.00	
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$0.00	\$43.03	
8/12/2025	IVRE2588 CO DOR Prepaid 911 - RE; july 25 surcharges; 170004630	None		36829	RE	RV	\$0.00	\$2,511.40	\$0.00	
8/12/2025	IVRE2588 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36835	RE	RV	\$0.00	\$0.00	\$25.11	
8/18/2025	IVRE25812 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None		36887	RE	RV	\$0.00	\$5,543.62	\$0.00	
8/18/2025	IVRE25812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36898	RE	RV	\$0.00	\$0.00	\$55.44	
8/22/2025	IVMD508035 Cash Transaction - MD:A/P 8.22.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$1,087.80	
8/22/2025	IVRE25816 VIAERO WIRELESS - RE; SURCHARGES; 170004630	None		36948	RE	RV	\$0.00	\$37,076.58	\$0.00	
8/22/2025	IVRE25816 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None		36950	RE	RV	\$0.00	\$711.90	\$0.00	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36955	RE	RV	\$0.00	\$0.00	\$377.88	
Total For: Cash Account							\$969,527.01	\$73,443.24	\$6,684.62	\$1,036,285.63

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-20000 Type : L - Accounts Payable								
8/1/2025		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								
8/1/2025		Beginning Balance;			(\$1,072,787.26)	\$0.00	\$0.00	
8/1/2025		IVRE2581 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$23,297.14	
8/8/2025		IVRE2586 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$4,302.60	
8/12/2025		IVRE2588 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$2,511.40	
8/18/2025		IVRE25812 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$5,543.62	
8/22/2025		IVRE25816 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$37,788.48	
Total For: Revenue Control					(\$1,072,787.26)	\$0.00	\$73,443.24	(\$1,146,230.50)
017-00-20020 Type : L - Expense Control								
8/1/2025		Beginning Balance;			\$103,260.25	\$0.00	\$0.00	
8/1/2025		IVRE2581 - Auto post transaction;	BA	CP	\$0.00	\$156.53	\$0.00	
8/6/2025		IVMD508026 - Auto post transaction;	BA	CP	\$0.00	\$4,938.83	\$0.00	
8/8/2025		IVRE2586 - Auto post transaction;	BA	CP	\$0.00	\$43.03	\$0.00	
8/12/2025		IVRE2588 - Auto post transaction;	BA	CP	\$0.00	\$25.11	\$0.00	
8/18/2025		IVRE25812 - Auto post transaction;	BA	CP	\$0.00	\$55.44	\$0.00	
8/22/2025		IVMD508035 - Auto post transaction;	BA	CP	\$0.00	\$1,087.80	\$0.00	
8/22/2025		IVRE25816 - Auto post transaction;	BA	CP	\$0.00	\$377.88	\$0.00	
Total For: Expense Control					\$103,260.25	\$6,684.62	\$0.00	\$109,944.87
017-00-20100 Type : L - Fund Balance								
8/1/2025		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								
8/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-30600 Type : R - Interest Income										
8/1/2025	Beginning Balance;						(\$2,308.04)	\$0.00	\$0.00	
8/1/2025	IVRE2581 FPNB JULY INTEREST - RE; FUND 17 INTEREST;	None		36717	RE	RV	\$0.00	\$0.00	\$1,826.25	
Total For: Interest Income							(\$2,308.04)	\$0.00	\$1,826.25	(\$4,134.29)
017-00-32100 Type : R - Transfers In										
8/1/2025	Beginning Balance;						(\$914,135.55)	\$0.00	\$0.00	
8/1/2025	IVRE2581 Wash Yuma Counties Emergency - RE; move 911 auth funds; 170004110	None		36719	RE	RV	\$0.00	\$0.00	\$5,818.26	
Total For: Transfers In							(\$914,135.55)	\$0.00	\$5,818.26	(\$919,953.81)
017-00-32101 Type : R - Transfers In/ Non-Resolution										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Washington County							\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							\$0.00	\$0.00	\$0.00	\$0.00
017-00-37305 Type : R - SURCHARGE										
8/1/2025	Beginning Balance;						(\$156,343.67)	\$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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-37305 Type : R - SURCHARGE										
8/1/2025	IVRE2581 yc finance - RE; june reporting period; 170004630	None		36722	RE	RV	\$0.00	\$0.00	\$15,652.63	
8/8/2025	IVRE2586 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None		36793	RE	RV	\$0.00	\$0.00	\$4,302.60	
8/12/2025	IVRE2588 CO DOR Prepaid 911 - RE; july 25 surcharges; 170004630	None		36829	RE	RV	\$0.00	\$0.00	\$2,511.40	
8/18/2025	IVRE25812 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None		36887	RE	RV	\$0.00	\$0.00	\$5,543.62	
8/22/2025	IVRE25816 VIAERO WIRELESS - RE; SURCHARGES; 170004630	None		36948	RE	RV	\$0.00	\$0.00	\$37,076.58	
8/22/2025	IVRE25816 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None		36950	RE	RV	\$0.00	\$0.00	\$711.90	
Total For: SURCHARGE							(\$156,343.67)	\$0.00	\$65,798.73	(\$222,142.40)
017-00-49000 Type : X - Warrants Paid										
8/1/2025	Beginning Balance;						\$101,696.81	\$0.00	\$0.00	
8/6/2025	IVMD508026 - MD:WY 17 ap 08.06.2025;				BA	MD	\$0.00	\$4,938.83	\$0.00	
8/22/2025	IVMD508035 - MD:A/P 8.22.2025 PER FINANCE;				BA	MD	\$0.00	\$1,087.80	\$0.00	
Total For: Warrants Paid							\$101,696.81	\$6,026.63	\$0.00	\$107,723.44
017-00-49100 Type : X - Treasurer Fees										
8/1/2025	Beginning Balance;						\$1,563.44	\$0.00	\$0.00	
8/1/2025	IVRE2581 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36725	RE	RV	\$0.00	\$156.53	\$0.00	
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$43.03	\$0.00	
8/12/2025	IVRE2588 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36835	RE	RV	\$0.00	\$25.11	\$0.00	
8/18/2025	IVRE25812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36898	RE	RV	\$0.00	\$55.44	\$0.00	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36955	RE	RV	\$0.00	\$377.88	\$0.00	

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General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
017-00-49100 Type : X - Treasurer Fees										
Total For: Treasurer Fees							\$1,563.44	\$657.99	\$0.00	\$2,221.43
017-00-49300 Type : X - Bank Fee & Charges										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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							(\$969,527.01)	\$86,812.48	\$153,571.10	(\$1,036,285.63)
Total Fund Revenues:			\$73,443.24	Total Fund Expenses:			\$6,684.62	Net Revenue Over Expense:		\$66,758.62

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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								
8/1/2025					\$758,416.47	\$0.00	\$0.00	
8/6/2025				BA TR	\$0.00	\$0.00	\$26,815.24	
8/14/2025				BA TR	\$0.00	\$0.00	\$18,963.12	
Total For: Cash Account					\$758,416.47	\$0.00	\$45,778.36	\$712,638.11
020-00-20000 Type : L - Accounts Payable								
8/1/2025					\$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								
8/1/2025					(\$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								
8/1/2025					\$295,374.95	\$0.00	\$0.00	
8/6/2025				BA CP	\$0.00	\$26,815.24	\$0.00	
8/14/2025				BA CP	\$0.00	\$18,963.12	\$0.00	
Total For: Expense Control					\$295,374.95	\$45,778.36	\$0.00	\$341,153.31
020-00-20100 Type : L - Fund Balance								
8/1/2025					(\$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								
8/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
8/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$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: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-31805 Type : R - Capital Collections								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				Beginning Balance;	(\$331,428.96)	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbusem					(\$331,428.96)	\$0.00	\$0.00	(\$331,428.96)
020-00-49000 Type : X - Warrants Paid								
8/1/2025				Beginning Balance;	\$295,374.95	\$0.00	\$0.00	
8/6/2025				IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;	\$0.00	\$26,815.24	\$0.00	
8/14/2025				IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;	\$0.00	\$18,963.12	\$0.00	
Total For: Warrants Paid					\$295,374.95	\$45,778.36	\$0.00	\$341,153.31
020-00-49401 Type : X - Transfer Out								
8/1/2025				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								
8/1/2025				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 :					(\$36,054.01)	\$91,556.72	\$45,778.36	\$9,724.35
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$45,778.36
						Net Revenue Over Expense:		(\$45,778.36)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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: 8

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										
8/1/2025	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										
8/1/2025	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: 8
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										
8/1/2025	Beginning Balance;						\$131,925.92	\$0.00	\$0.00	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;					BA TR	\$0.00	\$0.00	\$9,770.61	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;					BA TR	\$0.00	\$0.00	\$4,046.73	
Total For: Cash Account							\$131,925.92	\$0.00	\$13,817.34	\$118,108.58
022-00-20000 Type : L - Accounts Payable										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$29,684.78	\$0.00	\$0.00	
8/6/2025	IVTR508048 - Auto post transaction;					BA CP	\$0.00	\$9,770.61	\$0.00	
8/6/2025	IVTR508049 - Auto post transaction;					BA CP	\$0.00	\$4,046.73	\$0.00	
Total For: Expense Control							\$29,684.78	\$13,817.34	\$0.00	\$43,502.12
022-00-20100 Type : L - Fund Balance										
8/1/2025	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										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$29,684.78	\$0.00	\$0.00	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;					BA TR	\$0.00	\$9,770.61	\$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: 8
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										
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;					BA TR	\$0.00	\$4,046.73	\$0.00	
Total For: Warrants Paid							\$29,684.78	\$13,817.34	\$0.00	\$43,502.12
022-00-49401 Type : X - Transfer Out										
8/1/2025	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 :							(\$70,315.22)	\$27,634.68	\$13,817.34	(\$56,497.88)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$13,817.34	Net Revenue Over Expense:		(\$13,817.34)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/1/2025	IVMD508018 Cash Transaction - MD:A/P 8.1.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$3,125.00	
8/1/2025	IVTR508044 A/P 8.1.2025 - A/P 8.1.2025; A/P 8.1.2025;				BA	TR	\$0.00	\$3,125.00	\$0.00	
8/6/2025	IVMD508025 Cash Transaction - MD:P/R 08.06.2025 and DHS P/R 08.06.2025 per finance;				BA	CD	\$0.00	\$0.00	\$283,952.59	
8/6/2025	IVMD508026 Cash Transaction - MD:ap 08.06.2025 per finance;				BA	CD	\$0.00	\$0.00	\$360,588.58	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;				BA	TR	\$0.00	\$283,952.59	\$0.00	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$360,588.58	\$0.00	
8/14/2025	IVMD508031 Cash Transaction - MD:ap 08.14.2025 per finance;				BA	CD	\$0.00	\$0.00	\$264,236.58	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$264,236.58	\$0.00	
8/22/2025	IVMD508035 Cash Transaction - MD:A/P 8.22.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$48,130.18	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$48,130.18	\$0.00	
8/28/2025	IVMD508040 Cash Transaction - MD:ap 08.28.2025 per finance;				BA	CD	\$0.00	\$0.00	\$39,921.81	
8/28/2025	IVMD508041 Cash Transaction - VOID MD: incorrect amnt;				BA	CD	\$0.00	\$39,921.81	\$0.00	
8/28/2025	IVMD508042 Cash Transaction - MD:ap 08.28.2025;				BA	CD	\$0.00	\$0.00	\$39,697.81	
8/28/2025	IVTR508065 ap 08.28.2025 - ap 08.28.2025; ap 08.28.2025 per finance;				BA	TR	\$0.00	\$39,697.81	\$0.00	
Total For: Cash Account							\$0.00	\$1,039,652.55	\$1,039,652.55	\$0.00
030-00-20000 Type : L - Accounts Payable										

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20000 Type : L - Accounts Payable										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$10,103,075.80)	\$0.00	\$0.00	
8/1/2025	IVTR508044 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,125.00	
8/6/2025	IVTR508048 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$283,952.59	
8/6/2025	IVTR508049 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$360,588.58	
8/14/2025	IVTR508054 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$264,236.58	
8/22/2025	IVTR508060 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$48,130.18	
8/28/2025	IVTR508065 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$39,697.81	
Total For: Revenue Control							(\$10,103,075.80)	\$0.00	\$999,730.74	(\$11,102,806.54)
030-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$10,103,075.80	\$0.00	\$0.00	
8/1/2025	IVMD508018 - Auto post transaction;				BA	CP	\$0.00	\$3,125.00	\$0.00	
8/6/2025	IVMD508025 - Auto post transaction;				BA	CP	\$0.00	\$283,952.59	\$0.00	
8/6/2025	IVMD508026 - Auto post transaction;				BA	CP	\$0.00	\$360,588.58	\$0.00	
8/14/2025	IVMD508031 - Auto post transaction;				BA	CP	\$0.00	\$264,236.58	\$0.00	
8/22/2025	IVMD508035 - Auto post transaction;				BA	CP	\$0.00	\$48,130.18	\$0.00	
8/28/2025	IVMD508040 - Auto post transaction;				BA	CP	\$0.00	\$39,921.81	\$0.00	
8/28/2025	IVMD508041 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$39,921.81	
8/28/2025	IVMD508042 - Auto post transaction;				BA	CP	\$0.00	\$39,697.81	\$0.00	
Total For: Expense Control							\$10,103,075.80	\$1,039,652.55	\$39,921.81	\$11,102,806.54
030-00-20100 Type : L - Fund Balance										
8/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						(\$10,103,075.80)	\$0.00	\$0.00	
8/1/2025	IVTR508044 A/P 8.1.2025 - A/P 8.1.2025; A/P 8.1.2025;				BA	TR	\$0.00	\$0.00	\$3,125.00	
8/6/2025	IVTR508048 P/R 08.06.2025 - P/R 08.06.2025; P/R 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$283,952.59	
8/6/2025	IVTR508049 ap 08.06.2025 - ap 08.06.2025; ap 08.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$360,588.58	
8/14/2025	IVTR508054 ap 08.14.2025 - ap 08.14.2025; ap 08.14.2025 per finance;				BA	TR	\$0.00	\$0.00	\$264,236.58	
8/22/2025	IVTR508060 A/P 8.22.2025 - A/P 8.22.2025; A/P 8.22.2025;				BA	TR	\$0.00	\$0.00	\$48,130.18	
8/28/2025	IVTR508065 ap 08.28.2025 - ap 08.28.2025; ap 08.28.2025 per finance;				BA	TR	\$0.00	\$0.00	\$39,697.81	
Total For: Transfers In							(\$10,103,075.80)	\$0.00	\$999,730.74	(\$11,102,806.54)
030-00-49000 Type : X - Warrants Paid										
8/1/2025	Beginning Balance;						\$10,103,075.80	\$0.00	\$0.00	
8/1/2025	IVMD508018 - MD:A/P 8.1.2025 PER FINANCE;				BA	MD	\$0.00	\$3,125.00	\$0.00	
8/6/2025	IVMD508025 - MD:P/R 08.06.2025 and DHS P/R 08.06.2025 per finance;				BA	MD	\$0.00	\$283,952.59	\$0.00	
8/6/2025	IVMD508026 - MD:ap 08.06.2025 per finance;				BA	MD	\$0.00	\$360,588.58	\$0.00	
8/14/2025	IVMD508031 - MD:ap 08.14.2025 per finance;				BA	MD	\$0.00	\$264,236.58	\$0.00	
8/22/2025	IVMD508035 - MD:A/P 8.22.2025 PER FINANCE;				BA	MD	\$0.00	\$48,130.18	\$0.00	
8/28/2025	IVMD508040 - MD:ap 08.28.2025 per finance;				BA	MD	\$0.00	\$39,921.81	\$0.00	
8/28/2025	IVMD508041 ap 08.28.2025 per finance - VOID MD: incorrect amnt;				BA	MD	\$0.00	\$0.00	\$39,921.81	
8/28/2025	IVMD508042 - MD:ap 08.28.2025;				BA	MD	\$0.00	\$39,697.81	\$0.00	
Total For: Warrants Paid							\$10,103,075.80	\$1,039,652.55	\$39,921.81	\$11,102,806.54
030-00-49401 Type : X - Transfer Out										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

Includes Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49401 Type : X - Transfer Out										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :							\$0.00	\$3,118,957.65	\$3,118,957.65	\$0.00
Total Fund Revenues:		\$999,730.74	Total Fund Expenses:		\$999,730.74	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: 8
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										
8/1/2025	Beginning Balance;						\$398,040.23	\$0.00	\$0.00	
8/1/2025	IVRE2581 CLERK DAILY DEPOSIT - RE; -None-;	None		36709	RE	RV	\$0.00	\$15,774.52	\$0.00	
8/1/2025	IVRE2581 CLERK EFT #1 - RE; -None-;	None		36710	RE	RV	\$0.00	\$1,823.75	\$0.00	
8/1/2025	IVRE2581 CLERK EFT #2 - RE; -None-;	None		36711	RE	RV	\$0.00	\$1,250.22	\$0.00	
8/1/2025	IVRE2581 CLERK EFT #3 - RE; -None-;	None		36712	RE	RV	\$0.00	\$658.86	\$0.00	
8/1/2025	IVRE2581 CLERK EFT #4 - RE; -None-;	None		36713	RE	RV	\$0.00	\$158.50	\$0.00	
8/4/2025	IVMD508019 Cash Transaction - MD:MARRIAGE LICENSE FOR July 2025;				BA	CD	\$0.00	\$0.00	\$9.00	
8/4/2025	IVMD508019 Cash Transaction - MD:MARRIAGE LICENSE FOR July 2025;				BA	CD	\$0.00	\$0.00	\$60.00	
8/4/2025	IVMD508019 Cash Transaction - MD:O.TAX AND FEES FOR July 2025;				BA	CD	\$0.00	\$0.00	\$189,073.17	
8/4/2025	IVMD508019 Cash Transaction - MD:SALES TAX FOR July 2025;				BA	CD	\$0.00	\$0.00	\$6,860.63	
8/4/2025	IVMD508019 Cash Transaction - MD:SALES TAX FOR July 2025;				BA	CD	\$0.00	\$0.00	\$858.06	
8/4/2025	IVMD508019 Cash Transaction - MD:SALES TAX FOR July 2025;				BA	CD	\$0.00	\$0.00	\$22,734.55	
8/4/2025	IVMD508019 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR July 2025 #02-23206;				BA	CD	\$0.00	\$0.00	\$208,952.31	
8/4/2025	IVRE2582 yc clerk office - RE; clerk deposit; 31005000	None		36727	RE	RV	\$0.00	\$24,353.05	\$0.00	
8/4/2025	IVRE2582 CLERK EFT #1 - RE; -None-;	None		36728	RE	RV	\$0.00	\$1,194.25	\$0.00	
8/4/2025	IVRE2582 CLERK EFT #2 - RE; -None-;	None		36729	RE	RV	\$0.00	\$411.79	\$0.00	
8/4/2025	IVRE2582 CLERK EFT #3 - RE; -None-;	None		36730	RE	RV	\$0.00	\$87.80	\$0.00	
8/4/2025	IVRE2582 CLERK KIOSK SST ITI - RE; -None-;	None		36731	RE	RV	\$0.00	\$194.37	\$0.00	
8/4/2025	IVRE2582 CLERK IRS RECORDING - RE; -None- ;	None		36732	RE	RV	\$0.00	\$86.00	\$0.00	
8/4/2025	IVRE2582 CLERK E-RECORDING - RE; -None-;	None		36733	RE	RV	\$0.00	\$774.00	\$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: 8
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										
8/4/2025	IVRE2582 MOTOR VEHICLE SO #1 - RE; -None-;	None		36734	RE	RV	\$0.00	\$7.20	\$0.00	
8/4/2025	IVRE2582 MOTOR VEHICLE SO #2 - RE; -None-;	None		36735	RE	RV	\$0.00	\$7.20	\$0.00	
8/5/2025	IVMD508022 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$193.06	
8/5/2025	IVRE2583 clerk eft 1 - RE; clerk eft 1; 31005000	None		36745	RE	RV	\$0.00	\$2,858.58	\$0.00	
8/5/2025	IVRE2583 clerk eft 2 - RE; clerk eft 2; 31005000	None		36746	RE	RV	\$0.00	\$1,732.46	\$0.00	
8/5/2025	IVRE2583 clerk eft 3 - RE; clerk eft 3; 31005000	None		36747	RE	RV	\$0.00	\$162.95	\$0.00	
8/5/2025	IVRE2583 clerk eft 4 - RE; clerk eft 4; 31005000	None		36748	RE	RV	\$0.00	\$161.31	\$0.00	
8/5/2025	IVRE2583 CLERK DAILY DEPOSIT - RE; -None-;	None		36750	RE	RV	\$0.00	\$10,821.26	\$0.00	
8/6/2025	IVMD508023 Cash Transaction - VOID MD: per request of payee;				BA	CD	\$0.00	\$268.22	\$0.00	
8/6/2025	IVMD508024 Cash Transaction - MD:REISSUE CH# 24890;				BA	CD	\$0.00	\$0.00	\$268.22	
8/6/2025	IVRE2584 CLERK EFT #1 - RE; -None-;	None		36761	RE	RV	\$0.00	\$1,847.49	\$0.00	
8/6/2025	IVRE2584 CLERK EFT #2 - RE; -None-;	None		36762	RE	RV	\$0.00	\$849.56	\$0.00	
8/6/2025	IVRE2584 CLERK EFT #3 - RE; -None-;	None		36763	RE	RV	\$0.00	\$121.90	\$0.00	
8/6/2025	IVRE2584 CLERK KIOSK SST ITI - RE; -None-;	None		36764	RE	RV	\$0.00	\$161.52	\$0.00	
8/6/2025	IVRE2584 yc clerk office - RE; clerk deposit; 31005000	None		36766	RE	RV	\$0.00	\$23,287.02	\$0.00	
8/7/2025	IVMD508027 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$10.00	
8/7/2025	IVRE2585 clerk eft 1 - RE; clerk eft 1; 31005000	None		36773	RE	RV	\$0.00	\$4,153.15	\$0.00	
8/7/2025	IVRE2585 clerk eft 2 - RE; clerk eft 2; 31005000	None		36774	RE	RV	\$0.00	\$1,288.83	\$0.00	
8/7/2025	IVRE2585 clerk eft 3 - RE; clerk eft 3; 31005000	None		36775	RE	RV	\$0.00	\$100.00	\$0.00	
8/7/2025	IVRE2585 clerk eft 4 - RE; clerk eft 4; 31005000	None		36776	RE	RV	\$0.00	\$44.50	\$0.00	
8/7/2025	IVRE2585 clerk eft 5 - RE; clerk eft 5; 31005000	None		36777	RE	RV	\$0.00	\$19.00	\$0.00	
8/7/2025	IVRE2585 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36778	RE	RV	\$0.00	\$4,323.43	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/8/2025	IVRE2586 CLERK EFT #1 - RE; -None-;	None		36784	RE	RV	\$0.00	\$2,392.29	\$0.00	
8/8/2025	IVRE2586 CLERK EFT #2 - RE; -None-;	None		36785	RE	RV	\$0.00	\$1,781.81	\$0.00	
8/8/2025	IVRE2586 CLERK EFT #3 - RE; -None-;	None		36786	RE	RV	\$0.00	\$3.00	\$0.00	
8/8/2025	IVRE2586 yc clerk office - RE; clerk deposit; 31005000	None		36787	RE	RV	\$0.00	\$12,195.28	\$0.00	
8/8/2025	IVRE2586 CLERK EFT #4 - RE; -None-;	None		36795	RE	RV	\$0.00	\$64.00	\$0.00	
8/11/2025	IVRE2587 CLERK EFT #1 - RE; -None-;	None		36801	RE	RV	\$0.00	\$1,129.97	\$0.00	
8/11/2025	IVRE2587 CLERK EFT #2 - RE; -None-;	None		36802	RE	RV	\$0.00	\$708.45	\$0.00	
8/11/2025	IVRE2587 CLERK EFT #3 - RE; -None-;	None		36803	RE	RV	\$0.00	\$40.55	\$0.00	
8/11/2025	IVRE2587 CLERK KIOSK SST ITI - RE; -None-;	None		36804	RE	RV	\$0.00	\$515.83	\$0.00	
8/11/2025	IVRE2587 CO VITU RTS - RE; -None-;	None		36805	RE	RV	\$0.00	\$47.20	\$0.00	
8/11/2025	IVRE2587 CLERK E-RECORDING - RE; -None-;	None		36806	RE	RV	\$0.00	\$860.00	\$0.00	
8/11/2025	IVRE2587 MOTOR VEHICLE SO - RE; -None-;	None		36807	RE	RV	\$0.00	\$459.43	\$0.00	
8/11/2025	IVRE2587 REMITTANCE DEALER CDT - RE; -None-;	None		36808	RE	RV	\$0.00	\$993.95	\$0.00	
8/11/2025	IVRE2587 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36809	RE	RV	\$0.00	\$10,402.15	\$0.00	
8/12/2025	IVRE2588 clerk eft 1 - RE; clerk eft 1; 31005000	None		36824	RE	RV	\$0.00	\$1,802.07	\$0.00	
8/12/2025	IVRE2588 clerk eft 2 - RE; clerk eft 2; 31005000	None		36825	RE	RV	\$0.00	\$829.23	\$0.00	
8/12/2025	IVRE2588 clerk eft 3 - RE; clerk eft 3; 31005000	None		36826	RE	RV	\$0.00	\$136.50	\$0.00	
8/12/2025	IVRE2588 clerk eft 4 - RE; clerk eft 4; 31005000	None		36827	RE	RV	\$0.00	\$32.00	\$0.00	
8/12/2025	IVRE2588 YC CERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36828	RE	RV	\$0.00	\$12,861.85	\$0.00	
8/13/2025	IVRE2589 STATE OF COLORADO - RE; SMM REGISTRATION;	None		36838	RE	RV	\$0.00	\$841.52	\$0.00	
8/13/2025	IVRE2589 CLERK EFT #1 - RE; -None-;	None		36839	RE	RV	\$0.00	\$1,388.81	\$0.00	
8/13/2025	IVRE2589 CLERK EFT #2 - RE; -None-;	None		36840	RE	RV	\$0.00	\$293.44	\$0.00	
8/13/2025	IVRE2589 CO VITU RTS - RE; KIOSK;	None		36841	RE	RV	\$0.00	\$7.20	\$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: 8
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										
8/13/2025	IVRE2589 yc clerk office - RE; clerk deposit; 31005000	None		36842	RE	RV	\$0.00	\$20,011.70	\$0.00	
8/14/2025	IVMD508030 Cash Transaction - MD:ERTB July 2025;				BA	CD	\$0.00	\$0.00	\$398.00	
8/14/2025	IVRE25810 clerk eft 1 - RE; clerk eft 1; 31005000	None		36850	RE	RV	\$0.00	\$3,213.22	\$0.00	
8/14/2025	IVRE25810 clerk eft 2 - RE; clerk eft 2; 31005000	None		36851	RE	RV	\$0.00	\$588.93	\$0.00	
8/14/2025	IVRE25810 clerk eft 3 - RE; clerk eft 3; 31005000	None		36852	RE	RV	\$0.00	\$62.50	\$0.00	
8/14/2025	IVRE25810 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36853	RE	RV	\$0.00	\$7,055.83	\$0.00	
8/15/2025	IVRE25811 CLERK EFT #1 - RE; -None-;	None		36860	RE	RV	\$0.00	\$1,973.46	\$0.00	
8/15/2025	IVRE25811 CLERK EFT #2 - RE; -None-;	None		36861	RE	RV	\$0.00	\$1,746.61	\$0.00	
8/15/2025	IVRE25811 CLERK EFT #3 - RE; -None-;	None		36862	RE	RV	\$0.00	\$194.50	\$0.00	
8/15/2025	IVRE25811 CO VITU RTS - RE; TPT CLERK;	None		36864	RE	RV	\$0.00	\$47.20	\$0.00	
8/15/2025	IVRE25811 yc clerk office - RE; clerk deposit; 31005000	None		36865	RE	RV	\$0.00	\$13,981.27	\$0.00	
8/18/2025	IVRE25812 CLERK EFT #1 - RE; -None-;	None		36880	RE	RV	\$0.00	\$2,294.81	\$0.00	
8/18/2025	IVRE25812 CLERK EFT #2 - RE; -None-;	None		36881	RE	RV	\$0.00	\$1,450.01	\$0.00	
8/18/2025	IVRE25812 CLERK EFT #3 - RE; -None-;	None		36882	RE	RV	\$0.00	\$92.25	\$0.00	
8/18/2025	IVRE25812 CLERK E-RECORDING - RE; -None- ;	None		36883	RE	RV	\$0.00	\$559.00	\$0.00	
8/18/2025	IVRE25812 MOTOR VEHICLE SO #1 - RE; - None-;	None		36884	RE	RV	\$0.00	\$7.20	\$0.00	
8/18/2025	IVRE25812 MOTOR VEHICLE SO #2 - RE; - None-;	None		36885	RE	RV	\$0.00	\$446.17	\$0.00	
8/18/2025	IVRE25812 MOTOR VEHICLE SO #3 - RE; - None-;	None		36886	RE	RV	\$0.00	\$1,421.73	\$0.00	
8/18/2025	IVRE25812 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36888	RE	RV	\$0.00	\$17,611.94	\$0.00	
8/19/2025	IVRE25813 CLERK DAILY DEPOSIT - RE; - None-;	None		36901	RE	RV	\$0.00	\$7,340.10	\$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: 8
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											
8/19/2025	IVRE25813 clerk eft 1 - RE; clerk eft 1; 31005000	None			36903	RE	RV	\$0.00	\$4,218.59	\$0.00	
8/19/2025	IVRE25813 clerk eft 2 - RE; clerk eft 2; 31005000	None			36904	RE	RV	\$0.00	\$923.39	\$0.00	
8/19/2025	IVRE25813 clerk eft 3 - RE; clerk eft 3; 31005000	None			36905	RE	RV	\$0.00	\$64.00	\$0.00	
8/19/2025	IVRE25813 clerk eft 4 - RE; clerk eft 4; 31005000	None			36906	RE	RV	\$0.00	\$43.50	\$0.00	
8/20/2025	IVRE25814 CLERK EFT #1 - RE; -None-;	None			36914	RE	RV	\$0.00	\$1,579.81	\$0.00	
8/20/2025	IVRE25814 CLERK EFT #2 - RE; -None-;	None			36915	RE	RV	\$0.00	\$889.58	\$0.00	
8/20/2025	IVRE25814 CLERK EFT #3 - RE; -None-;	None			36916	RE	RV	\$0.00	\$100.50	\$0.00	
8/20/2025	IVRE25814 yc clerk office - RE; clerk deposit; 31005000	None			36917	RE	RV	\$0.00	\$25,252.93	\$0.00	
8/21/2025	IVRE25815 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36925	RE	RV	\$0.00	\$11,800.30	\$0.00	
8/21/2025	IVRE25815 clerk eft 1 - RE; clerk eft 1; 31005000	None			36926	RE	RV	\$0.00	\$1,687.10	\$0.00	
8/21/2025	IVRE25815 clerk eft 2 - RE; clerk eft 2; 31005000	None			36927	RE	RV	\$0.00	\$553.06	\$0.00	
8/21/2025	IVRE25815 clerk eft 3 - RE; clerk eft 3; 31005000	None			36928	RE	RV	\$0.00	\$77.00	\$0.00	
8/21/2025	IVRE25815 clerk eft 4 - RE; clerk eft 4; 31005000	None			36929	RE	RV	\$0.00	\$32.50	\$0.00	
8/22/2025	IVMD508034 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$169.10	
8/22/2025	IVRE25816 CLERK EFT #1 - RE; -None-;	None			36936	RE	RV	\$0.00	\$1,837.12	\$0.00	
8/22/2025	IVRE25816 CLERK EFT #2 - RE; -None-;	None			36937	RE	RV	\$0.00	\$1,186.71	\$0.00	
8/22/2025	IVRE25816 CLERK EFT #3 - RE; -None-;	None			36938	RE	RV	\$0.00	\$443.32	\$0.00	
8/22/2025	IVRE25816 CLERK EFT #4 - RE; -None-;	None			36939	RE	RV	\$0.00	\$175.40	\$0.00	
8/22/2025	IVRE25816 CO VITU RTS - RE; CLERK TPT;	None			36941	RE	RV	\$0.00	\$47.20	\$0.00	
8/22/2025	IVRE25816 CLERK EFT #5 - RE; -None-;	None			36942	RE	RV	\$0.00	\$32.50	\$0.00	
8/22/2025	IVRE25816 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36943	RE	RV	\$0.00	\$17,671.21	\$0.00	
8/25/2025	IVMD508038 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$596.21	
8/25/2025	IVRE25817 CLERK E-RECORDING - RE; -None-;	None			36958	RE	RV	\$0.00	\$583.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/25/2025	IVRE25817 MOTOR VEHICLE SO #1 - RE; - None-;	None		36959	RE	RV	\$0.00	\$47.20	\$0.00	
8/25/2025	IVRE25817 MOTOR VEHICLE SO #2 - RE; - None-;	None		36960	RE	RV	\$0.00	\$482.90	\$0.00	
8/25/2025	IVRE25817 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36961	RE	RV	\$0.00	\$17,815.85	\$0.00	
8/25/2025	IVRE25817 clerk eft #1 - RE; -None-;	None		36963	RE	RV	\$0.00	\$2,299.22	\$0.00	
8/25/2025	IVRE25817 clerk eft #2 - RE; -None-;	None		36964	RE	RV	\$0.00	\$1,816.74	\$0.00	
8/25/2025	IVRE25817 clerk eft #3 - RE; -None-;	None		36965	RE	RV	\$0.00	\$64.00	\$0.00	
8/26/2025	IVRE25818 CLERK EFT #1 - RE; -None-;	None		36970	RE	RV	\$0.00	\$3,190.86	\$0.00	
8/26/2025	IVRE25818 CLERK EFT #2 - RE; -None-;	None		36971	RE	RV	\$0.00	\$2,813.66	\$0.00	
8/26/2025	IVRE25818 CLERK EFT #3 - RE; -None-;	None		36972	RE	RV	\$0.00	\$180.00	\$0.00	
8/26/2025	IVRE25818 CLERK EFT #4 - RE; -None-;	None		36973	RE	RV	\$0.00	\$91.52	\$0.00	
8/26/2025	IVRE25818 CLERK EFT #5 - RE; -None-;	None		36974	RE	RV	\$0.00	\$43.00	\$0.00	
8/26/2025	IVRE25818 SST ITI CLERK TPT - RE; TPT;	None		36975	RE	RV	\$0.00	\$400.91	\$0.00	
8/26/2025	IVRE25818 CLERK DAILY DEPOSIT - RE; - None-;	None		36977	RE	RV	\$0.00	\$12,783.70	\$0.00	
8/27/2025	IVRE25819 CLERK EFT #1 - RE; -None-;	None		36983	RE	RV	\$0.00	\$2,674.98	\$0.00	
8/27/2025	IVRE25819 CLERK EFT #2 - RE; -None-;	None		36984	RE	RV	\$0.00	\$863.23	\$0.00	
8/27/2025	IVRE25819 CLERK EFT #3 - RE; -None-;	None		36985	RE	RV	\$0.00	\$152.40	\$0.00	
8/27/2025	IVRE25819 CLERK EFT #4 - RE; -None-;	None		36986	RE	RV	\$0.00	\$6.50	\$0.00	
8/27/2025	IVRE25819 yc clerk office - RE; clerk deposit; 31005000	None		36988	RE	RV	\$0.00	\$23,969.48	\$0.00	
8/28/2025	IVRE25820 CLERK EFT #1 - RE; -None-;	None		36997	RE	RV	\$0.00	\$1,386.42	\$0.00	
8/28/2025	IVRE25820 CLERK EFT #2 - RE; -None-;	None		36998	RE	RV	\$0.00	\$896.70	\$0.00	
8/28/2025	IVRE25820 CLERK EFT #3 - RE; -None-;	None		36999	RE	RV	\$0.00	\$123.90	\$0.00	
8/28/2025	IVRE25820 CLERK EFT #4 - RE; -None-;	None		37000	RE	RV	\$0.00	\$13.00	\$0.00	
8/28/2025	IVRE25820 CLERK EFT #5 - RE; -None-;	None		37001	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: 8
ACCOUNT RANGE: 0 - 999999999

		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										
8/28/2025	IVRE25820 SST ITI CLERK TPT - RE; TPT;	None		37002	RE	RV	\$0.00	\$92.82	\$0.00	
8/28/2025	IVRE25820 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None		37004	RE	RV	\$0.00	\$10,321.81	\$0.00	
8/29/2025	IVRE25821 CLERK EFT #1 - RE; -None-;	None		37012	RE	RV	\$0.00	\$2,092.78	\$0.00	
8/29/2025	IVRE25821 CLERK EFT #2 - RE; -None-;	None		37013	RE	RV	\$0.00	\$1,650.09	\$0.00	
8/29/2025	IVRE25821 CLERK EFT #3 - RE; -None-;	None		37014	RE	RV	\$0.00	\$296.40	\$0.00	
8/29/2025	IVRE25821 CLERK EFT #4 - RE; -None-;	None		37015	RE	RV	\$0.00	\$4.48	\$0.00	
8/29/2025	IVRE25821 yc clerk office - RE; clerk deposit; 31005000	None		37018	RE	RV	\$0.00	\$22,455.03	\$0.00	
Total For: Cash Account							\$398,040.23	\$407,096.45	\$430,182.31	\$374,954.37
031-00-20000 Type : L - Accounts Payable										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$3,213,322.17)	\$0.00	\$0.00	
8/1/2025	IVRE2581 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,665.85	
8/4/2025	IVRE2582 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,115.66	
8/5/2025	IVRE2583 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,736.56	
8/6/2025	IVRE2584 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,267.49	
8/7/2025	IVRE2585 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,928.91	
8/8/2025	IVRE2586 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,436.38	
8/11/2025	IVRE2587 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,157.53	
8/12/2025	IVRE2588 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,661.65	
8/13/2025	IVRE2589 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,542.67	
8/14/2025	IVRE25810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,920.48	
8/15/2025	IVRE25811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,943.04	
8/18/2025	IVRE25812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,883.11	

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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: 8
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										
8/19/2025	IVRE25813 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,589.58	
8/20/2025	IVRE25814 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,822.82	
8/21/2025	IVRE25815 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,149.96	
8/22/2025	IVRE25816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,393.46	
8/25/2025	IVRE25817 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,108.91	
8/26/2025	IVRE25818 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,503.65	
8/27/2025	IVRE25819 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,666.59	
8/28/2025	IVRE25820 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,835.15	
8/29/2025	IVRE25821 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,498.78	
Total For: Revenue Control							(\$3,213,322.17)	\$0.00	\$406,828.23	(\$3,620,150.40)
031-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$3,160,346.30	\$0.00	\$0.00	
8/4/2025	IVMD508019 - Auto post transaction;				BA	CP	\$0.00	\$428,547.72	\$0.00	
8/5/2025	IVMD508022 - Auto post transaction;				BA	CP	\$0.00	\$193.06	\$0.00	
8/7/2025	IVMD508027 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
8/14/2025	IVMD508030 - Auto post transaction;				BA	CP	\$0.00	\$398.00	\$0.00	
8/22/2025	IVMD508034 - Auto post transaction;				BA	CP	\$0.00	\$169.10	\$0.00	
8/25/2025	IVMD508038 - Auto post transaction;				BA	CP	\$0.00	\$596.21	\$0.00	
Total For: Expense Control							\$3,160,346.30	\$429,914.09	\$0.00	\$3,590,260.39
031-00-20100 Type : L - Fund Balance										
8/1/2025	Beginning Balance;						(\$345,064.36)	\$0.00	\$0.00	
8/6/2025	IVMD508023 - VOID MD: per request of payee;				BA	MD	\$0.00	\$0.00	\$268.22	
8/6/2025	IVMD508024 - MD:REISSUE CH# 24890;				BA	MD	\$0.00	\$268.22	\$0.00	
Total For: Fund Balance							(\$345,064.36)	\$268.22	\$268.22	(\$345,064.36)
031-00-20110 Type : L - Clerk MV Fee										
8/1/2025	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: 8
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund												
031-00-20110 Type : L - Clerk MV Fee												
			Total For: Clerk MV Fee						\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In												
8/1/2025	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												
8/1/2025	Beginning Balance;								(\$3,206,161.89)	\$0.00	\$0.00	
8/1/2025	IVRE2581 CLERK DAILY DEPOSIT - RE; -None-;	None		36709	RE	RV		\$0.00	\$0.00	\$15,774.52		
8/1/2025	IVRE2581 CLERK EFT #1 - RE; -None-;	None		36710	RE	RV		\$0.00	\$0.00	\$1,823.75		
8/1/2025	IVRE2581 CLERK EFT #2 - RE; -None-;	None		36711	RE	RV		\$0.00	\$0.00	\$1,250.22		
8/1/2025	IVRE2581 CLERK EFT #3 - RE; -None-;	None		36712	RE	RV		\$0.00	\$0.00	\$658.86		
8/1/2025	IVRE2581 CLERK EFT #4 - RE; -None-;	None		36713	RE	RV		\$0.00	\$0.00	\$158.50		
8/4/2025	IVRE2582 yc clerk office - RE; clerk deposit; 31005000	None		36727	RE	RV		\$0.00	\$0.00	\$24,353.05		
8/4/2025	IVRE2582 CLERK EFT #1 - RE; -None-;	None		36728	RE	RV		\$0.00	\$0.00	\$1,194.25		
8/4/2025	IVRE2582 CLERK EFT #2 - RE; -None-;	None		36729	RE	RV		\$0.00	\$0.00	\$411.79		
8/4/2025	IVRE2582 CLERK EFT #3 - RE; -None-;	None		36730	RE	RV		\$0.00	\$0.00	\$87.80		
8/4/2025	IVRE2582 CLERK KIOSK SST ITI - RE; -None-;	None		36731	RE	RV		\$0.00	\$0.00	\$194.37		
8/4/2025	IVRE2582 CLERK IRS RECORDING - RE; -None-;	None		36732	RE	RV		\$0.00	\$0.00	\$86.00		
8/4/2025	IVRE2582 CLERK E-RECORDING - RE; -None-;	None		36733	RE	RV		\$0.00	\$0.00	\$774.00		
8/4/2025	IVRE2582 MOTOR VEHICLE SO #1 - RE; -None-;	None		36734	RE	RV		\$0.00	\$0.00	\$7.20		
8/4/2025	IVRE2582 MOTOR VEHICLE SO #2 - RE; -None-;	None		36735	RE	RV		\$0.00	\$0.00	\$7.20		
8/5/2025	IVRE2583 clerk eft 1 - RE; clerk eft 1; 31005000	None		36745	RE	RV		\$0.00	\$0.00	\$2,858.58		
8/5/2025	IVRE2583 clerk eft 2 - RE; clerk eft 2; 31005000	None		36746	RE	RV		\$0.00	\$0.00	\$1,732.46		
8/5/2025	IVRE2583 clerk eft 3 - RE; clerk eft 3; 31005000	None		36747	RE	RV		\$0.00	\$0.00	\$162.95		

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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											
8/5/2025	IVRE2583 clerk eft 4 - RE; clerk eft 4; 31005000	None			36748	RE	RV	\$0.00	\$0.00	\$161.31	
8/5/2025	IVRE2583 CLERK DAILY DEPOSIT - RE; -None-;	None			36750	RE	RV	\$0.00	\$0.00	\$10,821.26	
8/6/2025	IVRE2584 CLERK EFT #1 - RE; -None-;	None			36761	RE	RV	\$0.00	\$0.00	\$1,847.49	
8/6/2025	IVRE2584 CLERK EFT #2 - RE; -None-;	None			36762	RE	RV	\$0.00	\$0.00	\$849.56	
8/6/2025	IVRE2584 CLERK EFT #3 - RE; -None-;	None			36763	RE	RV	\$0.00	\$0.00	\$121.90	
8/6/2025	IVRE2584 CLERK KIOSK SST ITI - RE; -None-;	None			36764	RE	RV	\$0.00	\$0.00	\$161.52	
8/6/2025	IVRE2584 yc clerk office - RE; clerk deposit; 31005000	None			36766	RE	RV	\$0.00	\$0.00	\$23,287.02	
8/7/2025	IVRE2585 clerk eft 1 - RE; clerk eft 1; 31005000	None			36773	RE	RV	\$0.00	\$0.00	\$4,153.15	
8/7/2025	IVRE2585 clerk eft 2 - RE; clerk eft 2; 31005000	None			36774	RE	RV	\$0.00	\$0.00	\$1,288.83	
8/7/2025	IVRE2585 clerk eft 3 - RE; clerk eft 3; 31005000	None			36775	RE	RV	\$0.00	\$0.00	\$100.00	
8/7/2025	IVRE2585 clerk eft 4 - RE; clerk eft 4; 31005000	None			36776	RE	RV	\$0.00	\$0.00	\$44.50	
8/7/2025	IVRE2585 clerk eft 5 - RE; clerk eft 5; 31005000	None			36777	RE	RV	\$0.00	\$0.00	\$19.00	
8/7/2025	IVRE2585 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			36778	RE	RV	\$0.00	\$0.00	\$4,323.43	
8/8/2025	IVRE2586 CLERK EFT #1 - RE; -None-;	None			36784	RE	RV	\$0.00	\$0.00	\$2,392.29	
8/8/2025	IVRE2586 CLERK EFT #2 - RE; -None-;	None			36785	RE	RV	\$0.00	\$0.00	\$1,781.81	
8/8/2025	IVRE2586 CLERK EFT #3 - RE; -None-;	None			36786	RE	RV	\$0.00	\$0.00	\$3.00	
8/8/2025	IVRE2586 yc clerk office - RE; clerk deposit; 31005000	None			36787	RE	RV	\$0.00	\$0.00	\$12,195.28	
8/8/2025	IVRE2586 CLERK EFT #4 - RE; -None-;	None			36795	RE	RV	\$0.00	\$0.00	\$64.00	
8/11/2025	IVRE2587 CLERK EFT #1 - RE; -None-;	None			36801	RE	RV	\$0.00	\$0.00	\$1,129.97	
8/11/2025	IVRE2587 CLERK EFT #2 - RE; -None-;	None			36802	RE	RV	\$0.00	\$0.00	\$708.45	
8/11/2025	IVRE2587 CLERK EFT #3 - RE; -None-;	None			36803	RE	RV	\$0.00	\$0.00	\$40.55	
8/11/2025	IVRE2587 CLERK KIOSK SST ITI - RE; -None-;	None			36804	RE	RV	\$0.00	\$0.00	\$515.83	
8/11/2025	IVRE2587 CO VITU RTS - RE; -None-;	None			36805	RE	RV	\$0.00	\$0.00	\$47.20	
8/11/2025	IVRE2587 CLERK E-RECORDING - RE; -None-;	None			36806	RE	RV	\$0.00	\$0.00	\$860.00	

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: 8
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										
8/11/2025	IVRE2587 MOTOR VEHICLE SO - RE; -None-;	None		36807	RE	RV	\$0.00	\$0.00	\$459.43	
8/11/2025	IVRE2587 REMITTANCE DEALER CDT - RE; -None-;	None		36808	RE	RV	\$0.00	\$0.00	\$993.95	
8/11/2025	IVRE2587 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36809	RE	RV	\$0.00	\$0.00	\$10,402.15	
8/12/2025	IVRE2588 clerk eft 1 - RE; clerk eft 1; 31005000	None		36824	RE	RV	\$0.00	\$0.00	\$1,802.07	
8/12/2025	IVRE2588 clerk eft 2 - RE; clerk eft 2; 31005000	None		36825	RE	RV	\$0.00	\$0.00	\$829.23	
8/12/2025	IVRE2588 clerk eft 3 - RE; clerk eft 3; 31005000	None		36826	RE	RV	\$0.00	\$0.00	\$136.50	
8/12/2025	IVRE2588 clerk eft 4 - RE; clerk eft 4; 31005000	None		36827	RE	RV	\$0.00	\$0.00	\$32.00	
8/12/2025	IVRE2588 YC CERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36828	RE	RV	\$0.00	\$0.00	\$12,861.85	
8/13/2025	IVRE2589 STATE OF COLORADO - RE; SMM REGISTRATION;	None		36838	RE	RV	\$0.00	\$0.00	\$841.52	
8/13/2025	IVRE2589 CLERK EFT #1 - RE; -None-;	None		36839	RE	RV	\$0.00	\$0.00	\$1,388.81	
8/13/2025	IVRE2589 CLERK EFT #2 - RE; -None-;	None		36840	RE	RV	\$0.00	\$0.00	\$293.44	
8/13/2025	IVRE2589 CO VITU RTS - RE; KIOSK;	None		36841	RE	RV	\$0.00	\$0.00	\$7.20	
8/13/2025	IVRE2589 yc clerk office - RE; clerk deposit; 31005000	None		36842	RE	RV	\$0.00	\$0.00	\$20,011.70	
8/14/2025	IVRE25810 clerk eft 1 - RE; clerk eft 1; 31005000	None		36850	RE	RV	\$0.00	\$0.00	\$3,213.22	
8/14/2025	IVRE25810 clerk eft 2 - RE; clerk eft 2; 31005000	None		36851	RE	RV	\$0.00	\$0.00	\$588.93	
8/14/2025	IVRE25810 clerk eft 3 - RE; clerk eft 3; 31005000	None		36852	RE	RV	\$0.00	\$0.00	\$62.50	
8/14/2025	IVRE25810 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36853	RE	RV	\$0.00	\$0.00	\$7,055.83	
8/15/2025	IVRE25811 CLERK EFT #1 - RE; -None-;	None		36860	RE	RV	\$0.00	\$0.00	\$1,973.46	
8/15/2025	IVRE25811 CLERK EFT #2 - RE; -None-;	None		36861	RE	RV	\$0.00	\$0.00	\$1,746.61	
8/15/2025	IVRE25811 CLERK EFT #3 - RE; -None-;	None		36862	RE	RV	\$0.00	\$0.00	\$194.50	
8/15/2025	IVRE25811 CO VITU RTS - RE; TPT CLERK;	None		36864	RE	RV	\$0.00	\$0.00	\$47.20	
8/15/2025	IVRE25811 yc clerk office - RE; clerk deposit; 31005000	None		36865	RE	RV	\$0.00	\$0.00	\$13,981.27	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/18/2025	IVRE25812 CLERK EFT #1 - RE; -None-;	None		36880	RE	RV	\$0.00	\$0.00	\$2,294.81	
8/18/2025	IVRE25812 CLERK EFT #2 - RE; -None-;	None		36881	RE	RV	\$0.00	\$0.00	\$1,450.01	
8/18/2025	IVRE25812 CLERK EFT #3 - RE; -None-;	None		36882	RE	RV	\$0.00	\$0.00	\$92.25	
8/18/2025	IVRE25812 CLERK E-RECORDING - RE; -None-;	None		36883	RE	RV	\$0.00	\$0.00	\$559.00	
8/18/2025	IVRE25812 MOTOR VEHICLE SO #1 - RE; -None-;	None		36884	RE	RV	\$0.00	\$0.00	\$7.20	
8/18/2025	IVRE25812 MOTOR VEHICLE SO #2 - RE; -None-;	None		36885	RE	RV	\$0.00	\$0.00	\$446.17	
8/18/2025	IVRE25812 MOTOR VEHICLE SO #3 - RE; -None-;	None		36886	RE	RV	\$0.00	\$0.00	\$1,421.73	
8/18/2025	IVRE25812 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36888	RE	RV	\$0.00	\$0.00	\$17,611.94	
8/19/2025	IVRE25813 CLERK DAILY DEPOSIT - RE; -None-;	None		36901	RE	RV	\$0.00	\$0.00	\$7,340.10	
8/19/2025	IVRE25813 clerk eft 1 - RE; clerk eft 1; 31005000	None		36903	RE	RV	\$0.00	\$0.00	\$4,218.59	
8/19/2025	IVRE25813 clerk eft 2 - RE; clerk eft 2; 31005000	None		36904	RE	RV	\$0.00	\$0.00	\$923.39	
8/19/2025	IVRE25813 clerk eft 3 - RE; clerk eft 3; 31005000	None		36905	RE	RV	\$0.00	\$0.00	\$64.00	
8/19/2025	IVRE25813 clerk eft 4 - RE; clerk eft 4; 31005000	None		36906	RE	RV	\$0.00	\$0.00	\$43.50	
8/20/2025	IVRE25814 CLERK EFT #1 - RE; -None-;	None		36914	RE	RV	\$0.00	\$0.00	\$1,579.81	
8/20/2025	IVRE25814 CLERK EFT #2 - RE; -None-;	None		36915	RE	RV	\$0.00	\$0.00	\$889.58	
8/20/2025	IVRE25814 CLERK EFT #3 - RE; -None-;	None		36916	RE	RV	\$0.00	\$0.00	\$100.50	
8/20/2025	IVRE25814 yc clerk office - RE; clerk deposit; 31005000	None		36917	RE	RV	\$0.00	\$0.00	\$25,252.93	
8/21/2025	IVRE25815 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36925	RE	RV	\$0.00	\$0.00	\$11,800.30	
8/21/2025	IVRE25815 clerk eft 1 - RE; clerk eft 1; 31005000	None		36926	RE	RV	\$0.00	\$0.00	\$1,687.10	
8/21/2025	IVRE25815 clerk eft 2 - RE; clerk eft 2; 31005000	None		36927	RE	RV	\$0.00	\$0.00	\$553.06	
8/21/2025	IVRE25815 clerk eft 3 - RE; clerk eft 3; 31005000	None		36928	RE	RV	\$0.00	\$0.00	\$77.00	

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: 8
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										
8/21/2025	IVRE25815 clerk eft 4 - RE; clerk eft 4; 31005000	None		36929	RE	RV	\$0.00	\$0.00	\$32.50	
8/22/2025	IVRE25816 CLERK EFT #1 - RE; -None-;	None		36936	RE	RV	\$0.00	\$0.00	\$1,837.12	
8/22/2025	IVRE25816 CLERK EFT #2 - RE; -None-;	None		36937	RE	RV	\$0.00	\$0.00	\$1,186.71	
8/22/2025	IVRE25816 CLERK EFT #3 - RE; -None-;	None		36938	RE	RV	\$0.00	\$0.00	\$443.32	
8/22/2025	IVRE25816 CLERK EFT #4 - RE; -None-;	None		36939	RE	RV	\$0.00	\$0.00	\$175.40	
8/22/2025	IVRE25816 CO VITU RTS - RE; CLERK TPT;	None		36941	RE	RV	\$0.00	\$0.00	\$47.20	
8/22/2025	IVRE25816 CLERK EFT #5 - RE; -None-;	None		36942	RE	RV	\$0.00	\$0.00	\$32.50	
8/22/2025	IVRE25816 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36943	RE	RV	\$0.00	\$0.00	\$17,671.21	
8/25/2025	IVRE25817 CLERK E-RECORDING - RE; -None-;	None		36958	RE	RV	\$0.00	\$0.00	\$583.00	
8/25/2025	IVRE25817 MOTOR VEHICLE SO #1 - RE; -None-;	None		36959	RE	RV	\$0.00	\$0.00	\$47.20	
8/25/2025	IVRE25817 MOTOR VEHICLE SO #2 - RE; -None-;	None		36960	RE	RV	\$0.00	\$0.00	\$482.90	
8/25/2025	IVRE25817 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		36961	RE	RV	\$0.00	\$0.00	\$17,815.85	
8/25/2025	IVRE25817 clerk eft #1 - RE; -None-;	None		36963	RE	RV	\$0.00	\$0.00	\$2,299.22	
8/25/2025	IVRE25817 clerk eft #2 - RE; -None-;	None		36964	RE	RV	\$0.00	\$0.00	\$1,816.74	
8/25/2025	IVRE25817 clerk eft #3 - RE; -None-;	None		36965	RE	RV	\$0.00	\$0.00	\$64.00	
8/26/2025	IVRE25818 CLERK EFT #1 - RE; -None-;	None		36970	RE	RV	\$0.00	\$0.00	\$3,190.86	
8/26/2025	IVRE25818 CLERK EFT #2 - RE; -None-;	None		36971	RE	RV	\$0.00	\$0.00	\$2,813.66	
8/26/2025	IVRE25818 CLERK EFT #3 - RE; -None-;	None		36972	RE	RV	\$0.00	\$0.00	\$180.00	
8/26/2025	IVRE25818 CLERK EFT #4 - RE; -None-;	None		36973	RE	RV	\$0.00	\$0.00	\$91.52	
8/26/2025	IVRE25818 CLERK EFT #5 - RE; -None-;	None		36974	RE	RV	\$0.00	\$0.00	\$43.00	
8/26/2025	IVRE25818 SST ITI CLERK TPT - RE; TPT;	None		36975	RE	RV	\$0.00	\$0.00	\$400.91	
8/26/2025	IVRE25818 CLERK DAILY DEPOSIT - RE; -None-;	None		36977	RE	RV	\$0.00	\$0.00	\$12,783.70	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/27/2025	IVRE25819 CLERK EFT #1 - RE; -None-;	None		36983	RE	RV	\$0.00	\$0.00	\$2,674.98	
8/27/2025	IVRE25819 CLERK EFT #2 - RE; -None-;	None		36984	RE	RV	\$0.00	\$0.00	\$863.23	
8/27/2025	IVRE25819 CLERK EFT #3 - RE; -None-;	None		36985	RE	RV	\$0.00	\$0.00	\$152.40	
8/27/2025	IVRE25819 CLERK EFT #4 - RE; -None-;	None		36986	RE	RV	\$0.00	\$0.00	\$6.50	
8/27/2025	IVRE25819 yc clerk office - RE; clerk deposit; 31005000	None		36988	RE	RV	\$0.00	\$0.00	\$23,969.48	
8/28/2025	IVRE25820 CLERK EFT #1 - RE; -None-;	None		36997	RE	RV	\$0.00	\$0.00	\$1,386.42	
8/28/2025	IVRE25820 CLERK EFT #2 - RE; -None-;	None		36998	RE	RV	\$0.00	\$0.00	\$896.70	
8/28/2025	IVRE25820 CLERK EFT #3 - RE; -None-;	None		36999	RE	RV	\$0.00	\$0.00	\$123.90	
8/28/2025	IVRE25820 CLERK EFT #4 - RE; -None-;	None		37000	RE	RV	\$0.00	\$0.00	\$13.00	
8/28/2025	IVRE25820 CLERK EFT #5 - RE; -None-;	None		37001	RE	RV	\$0.00	\$0.00	\$0.50	
8/28/2025	IVRE25820 SST ITI CLERK TPT - RE; TPT;	None		37002	RE	RV	\$0.00	\$0.00	\$92.82	
8/28/2025	IVRE25820 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None		37004	RE	RV	\$0.00	\$0.00	\$10,321.81	
8/29/2025	IVRE25821 CLERK EFT #1 - RE; -None-;	None		37012	RE	RV	\$0.00	\$0.00	\$2,092.78	
8/29/2025	IVRE25821 CLERK EFT #2 - RE; -None-;	None		37013	RE	RV	\$0.00	\$0.00	\$1,650.09	
8/29/2025	IVRE25821 CLERK EFT #3 - RE; -None-;	None		37014	RE	RV	\$0.00	\$0.00	\$296.40	
8/29/2025	IVRE25821 CLERK EFT #4 - RE; -None-;	None		37015	RE	RV	\$0.00	\$0.00	\$4.48	
8/29/2025	IVRE25821 yc clerk office - RE; clerk deposit; 31005000	None		37018	RE	RV	\$0.00	\$0.00	\$22,455.03	
Total For: Fees Collected							(\$3,206,161.89)	\$0.00	\$406,828.23	(\$3,612,990.12)
031-00-35002 Type : R - MV Insurance Fee										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem							\$0.00	\$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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49000 Type : X - Warrants Paid										
8/1/2025	Beginning Balance;						\$3,145,221.73	\$0.00	\$0.00	
8/4/2025	IVMD508019 - MD:MARRIAGE LICENSE FOR July 2025;				BA	MD	\$0.00	\$60.00	\$0.00	
8/4/2025	IVMD508019 - MD:MARRIAGE LICENSE FOR July 2025;				BA	MD	\$0.00	\$9.00	\$0.00	
8/4/2025	IVMD508019 - MD:O.TAX AND FEES FOR July 2025;				BA	MD	\$0.00	\$189,073.17	\$0.00	
8/4/2025	IVMD508019 - MD:SALES TAX FOR July 2025;				BA	MD	\$0.00	\$6,860.63	\$0.00	
8/4/2025	IVMD508019 - MD:SALES TAX FOR July 2025;				BA	MD	\$0.00	\$22,734.55	\$0.00	
8/4/2025	IVMD508019 - MD:SALES TAX FOR July 2025;				BA	MD	\$0.00	\$858.06	\$0.00	
8/4/2025	IVMD508019 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR July 2025 #02-23206;				BA	MD	\$0.00	\$208,952.31	\$0.00	
8/14/2025	IVMD508030 - MD:ERTB July 2025;				BA	MD	\$0.00	\$398.00	\$0.00	
Total For: Warrants Paid							\$3,145,221.73	\$428,945.72	\$0.00	\$3,574,167.45
031-00-49401 Type : X - Transfer Out										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$15,124.57	\$0.00	\$0.00	
8/5/2025	IVMD508022 - MD:clkchngck;				BA	MD	\$0.00	\$193.06	\$0.00	
8/7/2025	IVMD508027 - MD:clkchngck;				BA	MD	\$0.00	\$10.00	\$0.00	
8/22/2025	IVMD508034 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$169.10	\$0.00	
8/25/2025	IVMD508038 - MD:clkchngck;				BA	MD	\$0.00	\$596.21	\$0.00	
Total For: Checks Written / ACH Transfer							\$15,124.57	\$968.37	\$0.00	\$16,092.94
Fund: 031 - County Clerk's Clearing Fund Totals :							(\$52,975.87)	\$1,267,192.85	\$1,244,106.99	(\$29,890.01)
Total Fund Revenues:		\$406,828.23	Total Fund Expenses:		\$429,914.09		Net Revenue Over Expense:		(\$23,085.86)	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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								
8/1/2025				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
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$4,677.52	\$0.00	\$0.00	
8/1/2025	IVRE2581 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36723	RE	RV	\$0.00	\$105,777.10	\$0.00	
8/1/2025	IVRE2581 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36724	RE	RV	\$0.00	\$1,205.52	\$0.00	
8/4/2025	IVRE2582 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36740	RE	RV	\$0.00	\$6,488.47	\$0.00	
8/4/2025	IVRE2582 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36741	RE	RV	\$0.00	\$237.10	\$0.00	
8/5/2025	IVRE2583 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36756	RE	RV	\$0.00	\$5,333.60	\$0.00	
8/5/2025	IVRE2583 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36757	RE	RV	\$0.00	\$209.77	\$0.00	
8/6/2025	IVRE2584 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36769	RE	RV	\$0.00	\$18,312.92	\$0.00	
8/6/2025	IVRE2584 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36770	RE	RV	\$0.00	\$2,601.53	\$0.00	
8/7/2025	IVRE2585 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36780	RE	RV	\$0.00	\$491.90	\$0.00	
8/7/2025	IVRE2585 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36781	RE	RV	\$0.00	\$19.69	\$0.00	
8/8/2025	IVRE2586 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36796	RE	RV	\$0.00	\$3,555.58	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/8/2025	IVRE2586 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36797	RE	RV	\$0.00	\$168.35	\$0.00	
8/11/2025	IVMD508028 Cash Transaction - MD:REFUND OVERPAYMENT OF TAXES;				BA	CD	\$0.00	\$0.00	\$1,813.82	
8/11/2025	IVRE2587 CTAS REFUND - RE; CTAS REFUND;	None		36814	RE	RV	\$0.00	\$1,813.82	\$0.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36817	RE	RV	\$0.00	\$19,088.06	\$0.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36818	RE	RV	\$0.00	\$1,045.11	\$0.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36819	RE	RV	\$0.00	\$3.74	\$0.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36820	RE	RV	\$0.00	\$0.15	\$0.00	
8/12/2025	IVRE2588 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36833	RE	RV	\$0.00	\$2,550.46	\$0.00	
8/12/2025	IVRE2588 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36834	RE	RV	\$0.00	\$102.03	\$0.00	
8/13/2025	IVRE2589 STATE OF COLORADO - RE; AUTO A DIST;	None		36837	RE	RV	\$0.00	\$24,980.51	\$0.00	
8/13/2025	IVRE2589 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36846	RE	RV	\$0.00	\$2,575.62	\$0.00	
8/13/2025	IVRE2589 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36847	RE	RV	\$0.00	\$145.02	\$0.00	
8/14/2025	IVRE25810 Auto B july 2025 - RE; auto b july 2025;	None		36854	RE	RV	\$0.00	\$153,398.80	\$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: 8
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										
8/14/2025	IVRE25810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36856	RE	RV	\$0.00	\$1,615.78	\$0.00	
8/14/2025	IVRE25810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36857	RE	RV	\$0.00	\$64.64	\$0.00	
8/15/2025	IVTR508056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$153,398.80	
8/15/2025	IVRE25811 STATE OF COLORADO - RE; AUTO F DIST;	None		36863	RE	RV	\$0.00	\$1,407.00	\$0.00	
8/15/2025	IVRE25811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36876	RE	RV	\$0.00	\$1,224.68	\$0.00	
8/15/2025	IVRE25811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36877	RE	RV	\$0.00	\$51.50	\$0.00	
8/18/2025	IVRE25812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36895	RE	RV	\$0.00	\$26,350.66	\$0.00	
8/18/2025	IVRE25812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36896	RE	RV	\$0.00	\$1,639.38	\$0.00	
8/19/2025	IVRE25813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36910	RE	RV	\$0.00	\$348.12	\$0.00	
8/19/2025	IVRE25813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36911	RE	RV	\$0.00	\$13.91	\$0.00	
8/20/2025	IVRE25814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36921	RE	RV	\$0.00	\$519.18	\$0.00	
8/20/2025	IVRE25814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36922	RE	RV	\$0.00	\$20.76	\$0.00	

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/21/2025	IVRE25815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36932	RE	RV	\$0.00	\$6,008.92	\$0.00	
8/21/2025	IVRE25815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36933	RE	RV	\$0.00	\$199.73	\$0.00	
8/22/2025	IVMD508036 Cash Transaction - MD:(Tax Year: 2024) (Statement: 969453);				BA	CD	\$0.00	\$0.00	\$5.16	
8/22/2025	IVRE25816 CTAS - RE; REFUND FOR TAXES;	None		36951	RE	RV	\$0.00	\$5.16	\$0.00	
8/22/2025	IVRE25816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36952	RE	RV	\$0.00	\$11,525.06	\$0.00	
8/22/2025	IVRE25816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36953	RE	RV	\$0.00	\$1,291.44	\$0.00	
8/25/2025	IVTR508062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$26,387.51	
8/25/2025	IVRE25817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36967	RE	RV	\$0.00	\$9,076.86	\$0.00	
8/25/2025	IVRE25817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36968	RE	RV	\$0.00	\$354.46	\$0.00	
8/26/2025	IVRE25818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36980	RE	RV	\$0.00	\$1,853.02	\$0.00	
8/26/2025	IVRE25818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36981	RE	RV	\$0.00	\$74.12	\$0.00	
8/27/2025	IVRE25819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36991	RE	RV	\$0.00	\$4,154.09	\$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: 8
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										
8/27/2025	IVRE25819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36992	RE	RV	\$0.00	\$260.58	\$0.00	
8/28/2025	IVRE25820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37008	RE	RV	\$0.00	\$3,411.07	\$0.00	
8/28/2025	IVRE25820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37009	RE	RV	\$0.00	\$291.14	\$0.00	
8/29/2025	IVRE25821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37024	RE	RV	\$0.00	\$5,700.80	\$0.00	
8/29/2025	IVRE25821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37025	RE	RV	\$0.00	\$178.02	\$0.00	
8/31/2025	IVTR508068 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$10,162.34	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$10.42	
8/31/2025	IVTR508070 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$271.70	
8/31/2025	IVTR508071 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$20.28	
8/31/2025	IVTR508072 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$5,910.42	
8/31/2025	IVTR508073 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2.20	
8/31/2025	IVTR508074 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$8,869.60	
8/31/2025	IVTR508075 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
8/31/2025	IVTR508076 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$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: 8
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								
8/31/2025		IVTR508077 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$220,891.49	
Total For: Cash Account					\$4,677.52	\$427,744.93	\$427,743.74	\$4,678.71
033-00-20000 Type : L - Accounts Payable								
8/1/2025		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								
8/1/2025		Beginning Balance;			(\$12,476.79)	\$0.00	\$0.00	
8/1/2025		IVRE2581 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$106,982.62	
8/4/2025		IVRE2582 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,725.57	
8/5/2025		IVRE2583 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,543.37	
8/6/2025		IVRE2584 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,914.45	
8/7/2025		IVRE2585 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$511.59	
8/8/2025		IVRE2586 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,723.93	
8/11/2025		IVMD508028 - Auto post transaction;		BA CP	\$0.00	\$1,813.82	\$0.00	
8/11/2025		IVRE2587 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,950.88	
8/12/2025		IVRE2588 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,652.49	
8/13/2025		IVRE2589 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,701.15	
8/14/2025		IVRE25810 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$155,079.22	
8/15/2025		IVRE25811 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,683.18	
8/15/2025		IVTR508056 - Auto post transaction;		BA CP	\$0.00	\$153,398.80	\$0.00	
8/18/2025		IVRE25812 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,990.04	
8/19/2025		IVRE25813 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$362.03	
8/20/2025		IVRE25814 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$539.94	
8/21/2025		IVRE25815 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,208.65	
8/22/2025		IVMD508036 - Auto post transaction;		BA CP	\$0.00	\$5.16	\$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: 8
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										
8/22/2025	IVRE25816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,821.66	
8/25/2025	IVRE25817 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,431.32	
8/25/2025	IVTR508062 - Auto post transaction;				BA	CP	\$0.00	\$26,387.51	\$0.00	
8/26/2025	IVRE25818 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,927.14	
8/27/2025	IVRE25819 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,414.67	
8/28/2025	IVRE25820 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,702.21	
8/29/2025	IVRE25821 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,878.82	
8/31/2025	IVTR508068 - Auto post transaction;				BA	CP	\$0.00	\$10,162.34	\$0.00	
8/31/2025	IVTR508069 - Auto post transaction;				BA	CP	\$0.00	\$10.42	\$0.00	
8/31/2025	IVTR508070 - Auto post transaction;				BA	CP	\$0.00	\$271.70	\$0.00	
8/31/2025	IVTR508071 - Auto post transaction;				BA	CP	\$0.00	\$20.28	\$0.00	
8/31/2025	IVTR508072 - Auto post transaction;				BA	CP	\$0.00	\$5,910.42	\$0.00	
8/31/2025	IVTR508073 - Auto post transaction;				BA	CP	\$0.00	\$2.20	\$0.00	
8/31/2025	IVTR508074 - Auto post transaction;				BA	CP	\$0.00	\$8,869.60	\$0.00	
8/31/2025	IVTR508077 - Auto post transaction;				BA	CP	\$0.00	\$220,891.49	\$0.00	
Total For: Revenue Control							(\$12,476.79)	\$427,743.74	\$427,744.93	(\$12,477.98)
033-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$12,541.97	\$0.00	\$0.00	
Total For: Expense Control							\$12,541.97	\$0.00	\$0.00	\$12,541.97
033-00-20100 Type : L - Fund Balance										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$1,249.15	\$0.00	\$0.00	
8/1/2025	IVRE2581 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36723	RE	RV	\$0.00	\$0.00	\$101,557.96	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/4/2025	IVRE2582 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36740	RE	RV	\$0.00	\$0.00	\$6,383.91	
8/5/2025	IVRE2583 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36756	RE	RV	\$0.00	\$0.00	\$5,288.62	
8/6/2025	IVRE2584 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36769	RE	RV	\$0.00	\$0.00	\$18,221.90	
8/7/2025	IVRE2585 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36780	RE	RV	\$0.00	\$0.00	\$472.34	
8/8/2025	IVRE2586 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36796	RE	RV	\$0.00	\$0.00	\$3,504.68	
8/11/2025	IVRE2587 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36817	RE	RV	\$0.00	\$0.00	\$18,881.68	
8/12/2025	IVRE2588 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36833	RE	RV	\$0.00	\$0.00	\$2,418.12	
8/13/2025	IVRE2589 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36846	RE	RV	\$0.00	\$0.00	\$2,555.04	
8/14/2025	IVRE25810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36856	RE	RV	\$0.00	\$0.00	\$1,549.30	
8/15/2025	IVRE25811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36876	RE	RV	\$0.00	\$0.00	\$1,168.26	
8/18/2025	IVRE25812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36895	RE	RV	\$0.00	\$0.00	\$25,425.94	

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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: 8
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										
8/19/2025	IVRE25813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36910	RE	RV	\$0.00	\$0.00	\$333.26	
8/20/2025	IVRE25814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36921	RE	RV	\$0.00	\$0.00	\$399.48	
8/21/2025	IVRE25815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36932	RE	RV	\$0.00	\$0.00	\$4,757.84	
8/22/2025	IVRE25816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36952	RE	RV	\$0.00	\$0.00	\$11,007.90	
8/25/2025	IVRE25817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36967	RE	RV	\$0.00	\$0.00	\$9,018.88	
8/26/2025	IVRE25818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36980	RE	RV	\$0.00	\$0.00	\$262.06	
8/27/2025	IVRE25819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36991	RE	RV	\$0.00	\$0.00	\$3,674.51	
8/28/2025	IVRE25820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37008	RE	RV	\$0.00	\$0.00	\$3,327.41	
8/29/2025	IVRE25821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37024	RE	RV	\$0.00	\$0.00	\$682.40	
8/31/2025	IVTR508075 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
8/31/2025	IVTR508077 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$220,891.49	\$0.00	
Total For: Current Tax Real							\$1,249.15	\$220,891.49	\$220,891.49	\$1,249.15
033-00-30110 Type : R - Current Tax Oil and Gas										
8/1/2025	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: 8
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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/1/2025	IVRE2581 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36723	RE	RV	\$0.00	\$0.00	\$3,869.38	
8/29/2025	IVRE25821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37024	RE	RV	\$0.00	\$0.00	\$5,000.22	
8/31/2025	IVTR508074 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$8,869.60	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$8,869.60	\$8,869.60	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
8/1/2025	Beginning Balance;						\$7.96	\$0.00	\$0.00	
8/1/2025	IVRE2581 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36723	RE	RV	\$0.00	\$0.00	\$349.76	
8/4/2025	IVRE2582 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36740	RE	RV	\$0.00	\$0.00	\$30.32	
8/5/2025	IVRE2583 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36756	RE	RV	\$0.00	\$0.00	\$44.98	
8/6/2025	IVRE2584 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36769	RE	RV	\$0.00	\$0.00	\$13.44	
8/7/2025	IVRE2585 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36780	RE	RV	\$0.00	\$0.00	\$19.56	
8/8/2025	IVRE2586 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36796	RE	RV	\$0.00	\$0.00	\$50.90	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/11/2025	IVRE2587 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36817	RE	RV	\$0.00	\$0.00	\$206.38	
8/11/2025	IVRE2587 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36819	RE	RV	\$0.00	\$0.00	\$3.74	
8/12/2025	IVRE2588 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36833	RE	RV	\$0.00	\$0.00	\$132.34	
8/13/2025	IVRE2589 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36846	RE	RV	\$0.00	\$0.00	\$9.72	
8/14/2025	IVRE25810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36856	RE	RV	\$0.00	\$0.00	\$66.48	
8/15/2025	IVRE25811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36876	RE	RV	\$0.00	\$0.00	\$15.60	
8/18/2025	IVRE25812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36895	RE	RV	\$0.00	\$0.00	\$924.72	
8/19/2025	IVRE25813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36910	RE	RV	\$0.00	\$0.00	\$14.86	
8/20/2025	IVRE25814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36921	RE	RV	\$0.00	\$0.00	\$119.70	
8/21/2025	IVRE25815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36932	RE	RV	\$0.00	\$0.00	\$1,251.08	
8/22/2025	IVRE25816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36952	RE	RV	\$0.00	\$0.00	\$428.68	

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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: 8
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										
8/25/2025	IVRE25817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36967	RE	RV	\$0.00	\$0.00	\$55.78	
8/26/2025	IVRE25818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36980	RE	RV	\$0.00	\$0.00	\$1,590.96	
8/27/2025	IVRE25819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36991	RE	RV	\$0.00	\$0.00	\$479.58	
8/28/2025	IVRE25820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37008	RE	RV	\$0.00	\$0.00	\$83.66	
8/29/2025	IVRE25821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37024	RE	RV	\$0.00	\$0.00	\$18.18	
8/31/2025	IVTR508072 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$5,910.42	\$0.00	
Total For: Current Tax Mineral							\$7.96	\$5,910.42	\$5,910.42	\$7.96
033-00-30125 Type : R - Current Tax Possessory Interes										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.10	\$0.00	\$0.00	
8/4/2025	IVRE2582 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36740	RE	RV	\$0.00	\$0.00	\$74.24	
8/6/2025	IVRE2584 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36769	RE	RV	\$0.00	\$0.00	\$77.58	

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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: 8
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										
8/13/2025	IVRE2589 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36846	RE	RV	\$0.00	\$0.00	\$10.86	
8/15/2025	IVRE25811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36876	RE	RV	\$0.00	\$0.00	\$20.56	
8/22/2025	IVRE25816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36952	RE	RV	\$0.00	\$0.00	\$88.48	
8/31/2025	IVTR508070 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$271.70	\$0.00	
Total For: Current Tax Mobile Home							\$0.10	\$271.70	\$271.72	\$0.08
033-00-30140 Type : R - Current Special Assessment										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$12,395.65)	\$0.00	\$0.00	
8/31/2025	IVTR508076 - 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										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$21.12)	\$0.00	\$0.00	
8/25/2025	IVRE25817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36967	RE	RV	\$0.00	\$0.00	\$2.20	
8/31/2025	IVTR508073 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2.20	\$0.00	
Total For: Delinquent Tax Mineral							(\$21.12)	\$2.20	\$2.20	(\$21.12)
033-00-30220 Type : R - Delinquent Tax Personal Proper										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

[illegible]

Fund: 033 - Clearing Fund

033-00-30220 Type : R - Delinquent Tax Personal Proper

8/1/2025 Beginning Balance;

\$0.00	\$0.00	\$0.00
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Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
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033-00-30225 Type : R - Delinquent Possessory Interest

8/1/2025	Beginning Balance;
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\$0.00	\$0.00	\$0.00
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Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
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033-00-30230 Type : R - Delinquent Tax State Assesed

8/1/2025	Beginning Balance;
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\$0.00	\$0.00	\$0.00
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Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
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033-00-30235 Type : R - Delinquent Tax Mobile Home

8/1/2025 Beginning Balance;

(\$0.10)	\$0.00	\$0.00
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8/15/2025 IVRE25811 CTAS Interface Receipt - Tax - RE;
CTAS Interface Process; Tax Administration
Interface R

None	36876	RE	RV
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\$0.00	\$0.00	\$20.26
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8/31/2025 IVTR508071 - Tax Apportionment Transfers;

BA	TR
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\$0.00	\$20.28	\$0.00
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Total For: Delinquent Tax Mobile Home	(\$0.10)	\$20.28	\$20.26	(\$0.08)
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033-00-30240 Type : R - Delinquent Special Assessment

8/1/2025	Beginning Balance;
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\$0.00	\$0.00	\$0.00
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Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
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033-00-30300 Type : R - Current Interest

8/1/2025	Beginning Balance;
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(\$241.50)	\$0.00	\$0.00
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8/1/2025 IVRE2581 CTAS Interface Receipt - Dept - RE;
CTAS Interface Process; Tax Administration
Interface R

None	36724	RE	RV
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\$0.00	\$0.00	\$1,205.52
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8/4/2025 IVRE2582 CTAS Interface Receipt - Dept - RE;
CTAS Interface Process; Tax Administration
Interface R

None	36741	RE	RV
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\$0.00	\$0.00	\$237.10
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8/5/2025 IVRE2583 CTAS Interface Receipt - Dept - RE;
CTAS Interface Process; Tax Administration
Interface R

None	36757	RE	RV
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\$0.00	\$0.00	\$208.63
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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: 8
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										
8/6/2025	IVRE2584 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36770	RE	RV	\$0.00	\$0.00	\$2,601.53	
8/7/2025	IVRE2585 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36781	RE	RV	\$0.00	\$0.00	\$19.69	
8/8/2025	IVRE2586 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36797	RE	RV	\$0.00	\$0.00	\$168.35	
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36818	RE	RV	\$0.00	\$0.00	\$1,045.11	
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36820	RE	RV	\$0.00	\$0.00	\$0.15	
8/12/2025	IVRE2588 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36834	RE	RV	\$0.00	\$0.00	\$102.03	
8/13/2025	IVRE2589 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36847	RE	RV	\$0.00	\$0.00	\$145.02	
8/14/2025	IVRE25810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36857	RE	RV	\$0.00	\$0.00	\$64.64	
8/15/2025	IVRE25811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36877	RE	RV	\$0.00	\$0.00	\$51.43	
8/18/2025	IVRE25812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36896	RE	RV	\$0.00	\$0.00	\$1,639.40	
8/19/2025	IVRE25813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36911	RE	RV	\$0.00	\$0.00	\$13.91	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/20/2025	IVRE25814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36922	RE	RV	\$0.00	\$0.00	\$20.76	
8/21/2025	IVRE25815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36933	RE	RV	\$0.00	\$0.00	\$199.73	
8/22/2025	IVRE25816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36953	RE	RV	\$0.00	\$0.00	\$1,291.44	
8/25/2025	IVRE25817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36968	RE	RV	\$0.00	\$0.00	\$354.46	
8/26/2025	IVRE25818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36981	RE	RV	\$0.00	\$0.00	\$74.12	
8/27/2025	IVRE25819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36992	RE	RV	\$0.00	\$0.00	\$260.58	
8/28/2025	IVRE25820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37009	RE	RV	\$0.00	\$0.00	\$291.14	
8/29/2025	IVRE25821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37025	RE	RV	\$0.00	\$0.00	\$178.02	
8/31/2025	IVTR508068 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$10,162.34	\$0.00	
Total For: Current Interest							(\$241.50)	\$10,162.34	\$10,172.76	(\$251.92)
033-00-30375 Type : R - Refund Interest										
8/1/2025	Beginning Balance;						(\$4.50)	\$0.00	\$0.00	
Total For: Refund Interest							(\$4.50)	\$0.00	\$0.00	(\$4.50)
033-00-30400 Type : R - Delinquent Interest Collection										
8/1/2025	Beginning Balance;						\$92.85	\$0.00	\$0.00	
8/31/2025	IVTR508069 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$10.42	\$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: 8
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										
Total For: Delinquent Interest Collection							\$92.85	\$10.42	\$0.00	\$103.27
033-00-32100 Type : R - Transfers In										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/14/2025	IVRE25810 Auto B july 2025 - RE; auto b july 2025;	None		36854	RE	RV	\$0.00	\$0.00	\$153,398.80	
8/15/2025	IVTR508056 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$153,398.80	\$0.00	
Total For: SO - B Clearing							\$0.00	\$153,398.80	\$153,398.80	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/13/2025	IVRE2589 STATE OF COLORADO - RE; AUTO A DIST;	None		36837	RE	RV	\$0.00	\$0.00	\$24,980.51	
8/15/2025	IVRE25811 STATE OF COLORADO - RE; AUTO F DIST;	None		36863	RE	RV	\$0.00	\$0.00	\$1,407.00	
8/25/2025	IVTR508062 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$26,387.51	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$26,387.51	\$26,387.51	\$0.00
033-00-35000 Type : R - Fees Collected										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$28.38	\$0.00	\$0.00	
8/5/2025	IVRE2583 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36757	RE	RV	\$0.00	\$0.00	\$1.14	
8/11/2025	IVMD508028 - MD:REFUND OVERPAYMENT OF TAXES;				BA	MD	\$0.00	\$1,813.82	\$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: 8
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										
8/11/2025	IVRE2587 CTAS REFUND - RE; CTAS REFUND;	None		36814	RE	RV	\$0.00	\$0.00	\$1,813.82	
8/15/2025	IVRE25811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36877	RE	RV	\$0.00	\$0.00	\$0.07	
8/18/2025	IVRE25812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36896	RE	RV	\$0.00	\$0.00	(\$0.02)	
8/22/2025	IVMD508036 - MD:(Tax Year: 2024) (Statement: 969453);				BA	MD	\$0.00	\$5.16	\$0.00	
8/22/2025	IVRE25816 CTAS - RE; REFUND FOR TAXES;	None		36951	RE	RV	\$0.00	\$0.00	\$5.16	
Total For: Over / Short Collections							\$28.38	\$1,818.98	\$1,820.17	\$27.19
033-00-49200 Type : X - Transfer Out										
8/1/2025	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										
8/1/2025	Beginning Balance;						\$26.30	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$26.30	\$0.00	\$0.00	\$26.30
033-00-49550 Type : X - Check refunds										
8/1/2025	Beginning Balance;						\$12,515.67	\$0.00	\$0.00	
Total For: Check refunds							\$12,515.67	\$0.00	\$0.00	\$12,515.67
Fund: 033 - Clearing Fund Totals :							\$65.18	\$1,283,232.41	\$1,283,233.60	\$63.99
Total Fund Revenues:			\$1.19	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$1.19

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/4/2025	IVIP508001 Interest Amount - IP: 20220186;				IP	CD	\$0.00	\$0.00	\$17.10	
8/4/2025	IVIP508001 Interest Amount - IP: 20220186;				IP	CD	\$0.00	\$0.00	\$33.25	
8/4/2025	IVIP508001 Principal Amount - IP: 20220186;				IP	CD	\$0.00	\$0.00	\$120.92	
8/4/2025	IVIP508001 Principal Amount - IP: 20220186;				IP	CD	\$0.00	\$0.00	\$105.24	
8/4/2025	IVRE2582 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36739	RE	RV	\$0.00	\$276.51	\$0.00	
8/22/2025	IVIP508002 Interest Amount - IP: 20210050;				IP	CD	\$0.00	\$0.00	\$199.72	
8/22/2025	IVIP508002 Interest Amount - IP: 20210050;				IP	CD	\$0.00	\$0.00	\$124.32	
8/22/2025	IVIP508002 Principal Amount - IP: 20210050;				IP	CD	\$0.00	\$0.00	\$497.26	
8/22/2025	IVIP508002 Principal Amount - IP: 20210050;				IP	CD	\$0.00	\$0.00	\$587.42	
8/22/2025	IVRE25816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36954	RE	RV	\$0.00	\$1,408.72	\$0.00	
8/26/2025	IVIP508003 Interest Amount - IP: 20210054;				IP	CD	\$0.00	\$0.00	\$274.72	
8/26/2025	IVIP508003 Interest Amount - IP: 20210054;				IP	CD	\$0.00	\$0.00	\$40.47	
8/26/2025	IVIP508003 Interest Amount - IP: 20210054;				IP	CD	\$0.00	\$0.00	\$125.53	
8/26/2025	IVIP508003 Principal Amount - IP: 20210054;				IP	CD	\$0.00	\$0.00	\$1,098.88	
8/26/2025	IVIP508003 Principal Amount - IP: 20210054;				IP	CD	\$0.00	\$0.00	\$369.22	
8/26/2025	IVIP508003 Principal Amount - IP: 20210054;				IP	CD	\$0.00	\$0.00	\$337.22	
8/26/2025	IVRE25818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36978	RE	RV	\$0.00	\$2,246.04	\$0.00	
8/27/2025	IVIP508004 Interest Amount - IP: 20220044;				IP	CD	\$0.00	\$0.00	\$0.47	
8/27/2025	IVIP508004 Interest Amount - IP: 20220044;				IP	CD	\$0.00	\$0.00	\$20.93	
8/27/2025	IVIP508004 Interest Amount - IP: 20220044;				IP	CD	\$0.00	\$0.00	\$5.89	
8/27/2025	IVIP508004 Interest Amount - IP: 20220045;				IP	CD	\$0.00	\$0.00	\$16.76	

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: 8
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										
8/27/2025	IVIP508004 Interest Amount - IP: 20220045;				IP	CD	\$0.00	\$0.00	\$4.85	
8/27/2025	IVIP508004 Interest Amount - IP: 20220045;				IP	CD	\$0.00	\$0.00	\$0.38	
8/27/2025	IVIP508004 Principal Amount - IP: 20220044;				IP	CD	\$0.00	\$0.00	\$36.26	
8/27/2025	IVIP508004 Principal Amount - IP: 20220044;				IP	CD	\$0.00	\$0.00	\$76.12	
8/27/2025	IVIP508004 Principal Amount - IP: 20220044;				IP	CD	\$0.00	\$0.00	\$37.58	
8/27/2025	IVIP508004 Principal Amount - IP: 20220045;				IP	CD	\$0.00	\$0.00	\$60.94	
8/27/2025	IVIP508004 Principal Amount - IP: 20220045;				IP	CD	\$0.00	\$0.00	\$29.82	
8/27/2025	IVIP508004 Principal Amount - IP: 20220045;				IP	CD	\$0.00	\$0.00	\$30.05	
8/27/2025	IVRE25819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36993	RE	RV	\$0.00	\$320.05	\$0.00	
Total For: Cash Account							\$0.00	\$4,251.32	\$4,251.32	\$0.00
034-00-20000 Type : L - Accounts Payable										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control										
8/1/2025	Beginning Balance;						(\$61,211.46)	\$0.00	\$0.00	
8/4/2025	IVRE2582 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$276.51	
8/22/2025	IVRE25816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,408.72	
8/26/2025	IVRE25818 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,246.04	
8/27/2025	IVRE25819 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$320.05	
Total For: Revenue Control							(\$61,211.46)	\$0.00	\$4,251.32	(\$65,462.78)
034-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$64,690.25	\$0.00	\$0.00	
8/4/2025	IVIP508001 - Auto post transaction;				BA	CP	\$0.00	\$276.51	\$0.00	
8/22/2025	IVIP508002 - Auto post transaction;				BA	CP	\$0.00	\$1,408.72	\$0.00	
8/26/2025	IVIP508003 - Auto post transaction;				BA	CP	\$0.00	\$2,246.04	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20020 Type : L - Expense Control								
8/27/2025	IVIP508004 - Auto post transaction;			BA CP	\$0.00	\$320.05	\$0.00	
Total For: Expense Control					\$64,690.25	\$4,251.32	\$0.00	\$68,941.57
034-00-20100 Type : L - Fund Balance								
8/1/2025	Beginning Balance;				(\$3,478.79)	\$0.00	\$0.00	
Total For: Fund Balance					(\$3,478.79)	\$0.00	\$0.00	(\$3,478.79)
034-00-32100 Type : R - Transfers In								
8/1/2025	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								
8/1/2025	Beginning Balance;				(\$61,211.46)	\$0.00	\$0.00	
8/4/2025	IVRE2582 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36739	RE RV	\$0.00	\$0.00	\$276.51	
8/22/2025	IVRE25816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36954	RE RV	\$0.00	\$0.00	\$1,408.72	
8/26/2025	IVRE25818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36978	RE RV	\$0.00	\$0.00	\$2,246.04	
8/27/2025	IVRE25819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	36993	RE RV	\$0.00	\$0.00	\$320.05	
Total For: Fees Collected					(\$61,211.46)	\$0.00	\$4,251.32	(\$65,462.78)
034-00-49401 Type : X - Transfer Out								
8/1/2025	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								
8/1/2025	Beginning Balance;				\$64,690.25	\$0.00	\$0.00	
8/4/2025	IVIP508001 Interest Amount - IP: 20220186;			IP CD	\$0.00	\$17.10	\$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: 8
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								
8/4/2025	IVIP508001 Interest Amount - IP: 20220186;				IP	CD	\$0.00	\$33.25	\$0.00	
8/4/2025	IVIP508001 Principal Amount - IP: 20220186;				IP	CD	\$0.00	\$120.92	\$0.00	
8/4/2025	IVIP508001 Principal Amount - IP: 20220186;				IP	CD	\$0.00	\$105.24	\$0.00	
8/22/2025	IVIP508002 Interest Amount - IP: 20210050;				IP	CD	\$0.00	\$199.72	\$0.00	
8/22/2025	IVIP508002 Interest Amount - IP: 20210050;				IP	CD	\$0.00	\$124.32	\$0.00	
8/22/2025	IVIP508002 Principal Amount - IP: 20210050;				IP	CD	\$0.00	\$587.42	\$0.00	
8/22/2025	IVIP508002 Principal Amount - IP: 20210050;				IP	CD	\$0.00	\$497.26	\$0.00	
8/26/2025	IVIP508003 Interest Amount - IP: 20210054;				IP	CD	\$0.00	\$274.72	\$0.00	
8/26/2025	IVIP508003 Interest Amount - IP: 20210054;				IP	CD	\$0.00	\$40.47	\$0.00	
8/26/2025	IVIP508003 Interest Amount - IP: 20210054;				IP	CD	\$0.00	\$125.53	\$0.00	
8/26/2025	IVIP508003 Principal Amount - IP: 20210054;				IP	CD	\$0.00	\$369.22	\$0.00	
8/26/2025	IVIP508003 Principal Amount - IP: 20210054;				IP	CD	\$0.00	\$1,098.88	\$0.00	
8/26/2025	IVIP508003 Principal Amount - IP: 20210054;				IP	CD	\$0.00	\$337.22	\$0.00	
8/27/2025	IVIP508004 Interest Amount - IP: 20220044;				IP	CD	\$0.00	\$5.89	\$0.00	
8/27/2025	IVIP508004 Interest Amount - IP: 20220044;				IP	CD	\$0.00	\$20.93	\$0.00	
8/27/2025	IVIP508004 Interest Amount - IP: 20220044;				IP	CD	\$0.00	\$0.47	\$0.00	
8/27/2025	IVIP508004 Interest Amount - IP: 20220045;				IP	CD	\$0.00	\$16.76	\$0.00	
8/27/2025	IVIP508004 Interest Amount - IP: 20220045;				IP	CD	\$0.00	\$4.85	\$0.00	
8/27/2025	IVIP508004 Interest Amount - IP: 20220045;				IP	CD	\$0.00	\$0.38	\$0.00	
8/27/2025	IVIP508004 Principal Amount - IP: 20220044;				IP	CD	\$0.00	\$76.12	\$0.00	
8/27/2025	IVIP508004 Principal Amount - IP: 20220044;				IP	CD	\$0.00	\$36.26	\$0.00	
8/27/2025	IVIP508004 Principal Amount - IP: 20220044;				IP	CD	\$0.00	\$37.58	\$0.00	
8/27/2025	IVIP508004 Principal Amount - IP: 20220045;				IP	CD	\$0.00	\$30.05	\$0.00	
8/27/2025	IVIP508004 Principal Amount - IP: 20220045;				IP	CD	\$0.00	\$60.94	\$0.00	
8/27/2025	IVIP508004 Principal Amount - IP: 20220045;				IP	CD	\$0.00	\$29.82	\$0.00	
Total For: Checks Written / ACH Transfer							\$64,690.25	\$4,251.32	\$0.00	\$68,941.57

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
Fund: 034 - Redemption Fund		Totals :					\$3,478.79	\$12,753.96	\$12,753.96	\$3,478.79
Total Fund Revenues:		\$4,251.32	Total Fund Expenses:		\$4,251.32	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: 8
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										
8/1/2025	Beginning Balance;						\$32,038.07	\$0.00	\$0.00	
8/1/2025	IVRE2581 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36723	RE	RV	\$0.00	\$10.00	\$0.00	
8/1/2025	IVRE2581 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36725	RE	RV	\$0.00	\$163.57	\$0.00	
8/4/2025	IVRE2582 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36739	RE	RV	\$0.00	\$7.00	\$0.00	
8/4/2025	IVRE2582 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36740	RE	RV	\$0.00	\$25.00	\$0.00	
8/4/2025	IVRE2582 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36742	RE	RV	\$0.00	\$16.88	\$0.00	
8/4/2025	IVRE2582 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36743	RE	RV	\$0.00	\$4.64	\$0.00	
8/5/2025	IVRE2583 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36756	RE	RV	\$0.00	\$30.00	\$0.00	
8/5/2025	IVRE2583 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36757	RE	RV	\$0.00	\$5.00	\$0.00	
8/5/2025	IVRE2583 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36758	RE	RV	\$0.00	\$115.25	\$0.00	
8/5/2025	IVRE2583 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36759	RE	RV	\$0.00	\$3.42	\$0.00	
8/6/2025	IVRE2584 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36769	RE	RV	\$0.00	\$15.00	\$0.00	
8/6/2025	IVRE2584 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36770	RE	RV	\$0.00	\$15.00	\$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: 8
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										
8/6/2025	IVRE2584 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36771	RE	RV	\$0.00	\$1.29	\$0.00	
8/6/2025	IVRE2584 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36772	RE	RV	\$0.00	\$4.71	\$0.00	
8/7/2025	IVRE2585 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36780	RE	RV	\$0.00	\$5.00	\$0.00	
8/7/2025	IVRE2585 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36781	RE	RV	\$0.00	\$15.00	\$0.00	
8/8/2025	IVRE2586 Edwin & Amy Young - RE; COA;	None		36783	RE	RV	\$0.00	\$10.00	\$0.00	
8/8/2025	IVRE2586 Mile High Title Research - RE; ctd request y003477;	None		36794	RE	RV	\$0.00	\$10.00	\$0.00	
8/8/2025	IVRE2586 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36796	RE	RV	\$0.00	\$5.00	\$0.00	
8/8/2025	IVRE2586 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36797	RE	RV	\$0.00	\$10.00	\$0.00	
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$170.62	\$0.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36817	RE	RV	\$0.00	\$50.00	\$0.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36818	RE	RV	\$0.00	\$50.00	\$0.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36819	RE	RV	\$0.00	\$5.00	\$0.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36820	RE	RV	\$0.00	\$5.00	\$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: 8
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										
8/11/2025	IVRE2587 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36821	RE	RV	\$0.00	\$5.84	\$0.00	
8/11/2025	IVRE2587 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36822	RE	RV	\$0.00	\$21.11	\$0.00	
8/12/2025	IVRE2588 MARISSA VARGAS - RE; COA M003314;	None		36831	RE	RV	\$0.00	\$10.00	\$0.00	
8/12/2025	IVRE2588 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36833	RE	RV	\$0.00	\$5.00	\$0.00	
8/12/2025	IVRE2588 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36834	RE	RV	\$0.00	\$15.00	\$0.00	
8/12/2025	IVRE2588 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36835	RE	RV	\$0.00	\$25.11	\$0.00	
8/12/2025	IVRE2588 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36836	RE	RV	\$0.00	\$1.24	\$0.00	
8/13/2025	IVRE2589 JOANNA PEREZ - RE; COA-M001123;	None		36845	RE	RV	\$0.00	\$10.00	\$0.00	
8/13/2025	IVRE2589 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36846	RE	RV	\$0.00	\$5.00	\$0.00	
8/13/2025	IVRE2589 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36847	RE	RV	\$0.00	\$15.00	\$0.00	
8/13/2025	IVRE2589 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36848	RE	RV	\$0.00	\$0.43	\$0.00	
8/13/2025	IVRE2589 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36849	RE	RV	\$0.00	\$3.97	\$0.00	
8/14/2025	IVRE25810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36857	RE	RV	\$0.00	\$5.00	\$0.00	
8/14/2025	IVRE25810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36858	RE	RV	\$0.00	\$31.61	\$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: 8
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										
8/14/2025	IVRE25810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36859	RE	RV	\$0.00	\$3.31	\$0.00	
8/15/2025	IVRE25811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36876	RE	RV	\$0.00	\$20.00	\$0.00	
8/15/2025	IVRE25811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36877	RE	RV	\$0.00	\$20.00	\$0.00	
8/15/2025	IVRE25811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36879	RE	RV	\$0.00	\$764.73	\$0.00	
8/18/2025	IVRE25812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36895	RE	RV	\$0.00	\$60.00	\$0.00	
8/18/2025	IVRE25812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36896	RE	RV	\$0.00	\$165.00	\$0.00	
8/18/2025	IVRE25812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36897	RE	RV	\$0.00	\$0.43	\$0.00	
8/18/2025	IVRE25812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36898	RE	RV	\$0.00	\$260.13	\$0.00	
8/19/2025	IVRE25813 MARIE C. WENGER - RE; COA-M003353;	None		36909	RE	RV	\$0.00	\$10.00	\$0.00	
8/19/2025	IVRE25813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36911	RE	RV	\$0.00	\$15.00	\$0.00	
8/19/2025	IVRE25813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36912	RE	RV	\$0.00	\$173.48	\$0.00	
8/19/2025	IVRE25813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36913	RE	RV	\$0.00	\$1.89	\$0.00	
8/20/2025	IVRE25814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36921	RE	RV	\$0.00	\$5.00	\$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: 8
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										
8/20/2025	IVRE25814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36922	RE	RV	\$0.00	\$20.00	\$0.00	
8/20/2025	IVRE25814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36923	RE	RV	\$0.00	\$1.87	\$0.00	
8/21/2025	IVRE25815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36932	RE	RV	\$0.00	\$130.00	\$0.00	
8/21/2025	IVRE25815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36933	RE	RV	\$0.00	\$55.00	\$0.00	
8/21/2025	IVRE25815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36934	RE	RV	\$0.00	\$15.90	\$0.00	
8/22/2025	IVRE25816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36952	RE	RV	\$0.00	\$55.00	\$0.00	
8/22/2025	IVRE25816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36953	RE	RV	\$0.00	\$20.00	\$0.00	
8/22/2025	IVRE25816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36954	RE	RV	\$0.00	\$7.00	\$0.00	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36955	RE	RV	\$0.00	\$872.29	\$0.00	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36956	RE	RV	\$0.00	\$3,650.17	\$0.00	
8/25/2025	IVTR508063 20200012 DEED DEPOSIT - 20200012 DEED DEPOSIT; 20200012 DEED DEPOSIT MORRIS/WHITE;				BA	TR	\$0.00	\$300.00	\$0.00	
8/25/2025	IVRE25817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36966	RE	RV	\$0.00	\$7.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/25/2025	IVRE25817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36967	RE	RV	\$0.00	\$30.00	\$0.00	
8/25/2025	IVRE25817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36968	RE	RV	\$0.00	\$54.00	\$0.00	
8/25/2025	IVRE25817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36969	RE	RV	\$0.00	\$6.89	\$0.00	
8/26/2025	IVRE25818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36978	RE	RV	\$0.00	\$7.00	\$0.00	
8/26/2025	IVRE25818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36980	RE	RV	\$0.00	\$45.00	\$0.00	
8/26/2025	IVRE25818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36981	RE	RV	\$0.00	\$5.00	\$0.00	
8/26/2025	IVRE25818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36982	RE	RV	\$0.00	\$153.72	\$0.00	
8/27/2025	IVRE25819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36991	RE	RV	\$0.00	\$170.00	\$0.00	
8/27/2025	IVRE25819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36992	RE	RV	\$0.00	\$230.00	\$0.00	
8/27/2025	IVRE25819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36993	RE	RV	\$0.00	\$14.00	\$0.00	
8/27/2025	IVRE25819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36994	RE	RV	\$0.00	\$1.03	\$0.00	
8/28/2025	IVRE25820 TY & CAELEIGH HARDESTY - RE; COA/MOVING PERMIT; M003047	None		37006	RE	RV	\$0.00	\$10.00	\$0.00	

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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/28/2025	IVRE25820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37008	RE	RV	\$0.00	\$15.00	\$0.00	
8/28/2025	IVRE25820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37010	RE	RV	\$0.00	\$3.38	\$0.00	
8/28/2025	IVRE25820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37011	RE	RV	\$0.00	\$9.50	\$0.00	
8/29/2025	IVRE25821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37024	RE	RV	\$0.00	\$30.00	\$0.00	
8/29/2025	IVRE25821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37025	RE	RV	\$0.00	\$35.00	\$0.00	
8/29/2025	IVRE25821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37026	RE	RV	\$0.00	\$23.00	\$0.00	
8/29/2025	IVRE25821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37027	RE	RV	\$0.00	\$2.70	\$0.00	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.62	\$0.00	
8/31/2025	IVTR508078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,492.54	\$0.00	
8/31/2025	IVTR508078 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
8/31/2025	IVTR508079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.52	\$0.00	
8/31/2025	IVTR508079 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.03	
Total For: Cash Account							\$32,038.07	\$15,878.82	\$0.03	\$47,916.86
036-00-20000 Type : L - Accounts Payable										
8/1/2025	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										

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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: 8
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										
8/1/2025	Beginning Balance;						(\$69,809.35)	\$0.00	\$0.00	
8/1/2025	IVRE2581 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$173.57	
8/4/2025	IVRE2582 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53.52	
8/5/2025	IVRE2583 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$153.67	
8/5/2025	IVTR508045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
8/5/2025	IVTR508045 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
8/6/2025	IVRE2584 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$36.00	
8/7/2025	IVRE2585 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
8/7/2025	IVTR508050 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
8/7/2025	IVTR508050 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
8/7/2025	IVTR508051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
8/7/2025	IVTR508051 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
8/8/2025	IVRE2586 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$205.62	
8/11/2025	IVRE2587 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$136.95	
8/12/2025	IVRE2588 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$56.35	
8/13/2025	IVRE2589 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34.40	
8/13/2025	IVTR508052 - Auto post transaction;				BA	CP	\$0.00	\$110.00	\$0.00	
8/13/2025	IVTR508052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$110.00	
8/13/2025	IVTR508053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
8/13/2025	IVTR508053 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
8/14/2025	IVRE25810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$39.92	
8/15/2025	IVRE25811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$804.73	
8/18/2025	IVRE25812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$485.56	
8/19/2025	IVRE25813 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$200.37	
8/19/2025	IVTR508058 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
8/19/2025	IVTR508058 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/20/2025	IVRE25814 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26.87	
8/21/2025	IVRE25815 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$200.90	
8/21/2025	IVTR508059 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
8/21/2025	IVTR508059 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
8/22/2025	IVRE25816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,604.46	
8/25/2025	IVRE25817 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$97.89	
8/25/2025	IVTR508061 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$110.00	
8/25/2025	IVTR508061 - Auto post transaction;				BA	CP	\$0.00	\$110.00	\$0.00	
8/25/2025	IVTR508063 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$300.00	
8/26/2025	IVRE25818 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$210.72	
8/27/2025	IVRE25819 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$415.03	
8/28/2025	IVRE25820 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$37.88	
8/28/2025	IVTR508064 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
8/28/2025	IVTR508064 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
8/29/2025	IVRE25821 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.70	
8/31/2025	IVTR508069 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.62	
8/31/2025	IVTR508078 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.03	
8/31/2025	IVTR508079 - Auto post transaction;				BA	CP	\$0.00	\$0.03	\$0.00	
Total For: Revenue Control							(\$69,809.35)	\$420.03	\$8,805.76	(\$78,195.08)
036-00-20020 Type : L - Expense Control										
8/1/2025	Beginning Balance;						\$37,771.28	\$0.00	\$0.00	
8/31/2025	IVTR508078 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,492.54	
8/31/2025	IVTR508079 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.52	
Total For: Expense Control							\$37,771.28	\$0.00	\$7,493.06	\$30,278.22
036-00-20100 Type : L - Fund Balance										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
036-00-20100		Type : L - Fund Balance								
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101		Type : L - YUMA COUNTY ABSTRACT								
8/1/2025	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								
8/1/2025	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								
8/1/2025	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.								
8/1/2025	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								
8/1/2025	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								
8/1/2025	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								
8/1/2025	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								
8/1/2025	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								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30400 Type : R - Delinquent Interest Collection										
8/1/2025	Beginning Balance;						(\$7.39)	\$0.00	\$0.00	
8/31/2025	IVTR508069 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.62	
Total For: Delinquent Interest Collection							(\$7.39)	\$0.00	\$0.62	(\$8.01)
036-00-30500 Type : R - Miscellaneous Collections										
8/1/2025	Beginning Balance;						(\$46,623.74)	\$0.00	\$0.00	
8/1/2025	IVRE2581 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36725	RE	RV	\$0.00	\$0.00	\$163.57	
8/4/2025	IVRE2582 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36742	RE	RV	\$0.00	\$0.00	\$16.88	
8/4/2025	IVRE2582 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36743	RE	RV	\$0.00	\$0.00	\$4.64	
8/5/2025	IVRE2583 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36758	RE	RV	\$0.00	\$0.00	\$115.25	
8/5/2025	IVRE2583 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36759	RE	RV	\$0.00	\$0.00	\$3.42	
8/6/2025	IVRE2584 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36771	RE	RV	\$0.00	\$0.00	\$1.29	
8/6/2025	IVRE2584 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36772	RE	RV	\$0.00	\$0.00	\$4.71	
8/8/2025	IVRE2586 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36798	RE	RV	\$0.00	\$0.00	\$170.62	
8/11/2025	IVRE2587 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36821	RE	RV	\$0.00	\$0.00	\$5.84	
8/11/2025	IVRE2587 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36822	RE	RV	\$0.00	\$0.00	\$21.11	
8/12/2025	IVRE2588 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36835	RE	RV	\$0.00	\$0.00	\$25.11	
8/12/2025	IVRE2588 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36836	RE	RV	\$0.00	\$0.00	\$1.24	
8/13/2025	IVRE2589 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		36848	RE	RV	\$0.00	\$0.00	\$0.43	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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											
8/13/2025	IVRE2589 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36849	RE	RV	\$0.00	\$0.00	\$3.97	
8/14/2025	IVRE25810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36858	RE	RV	\$0.00	\$0.00	\$31.61	
8/14/2025	IVRE25810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36859	RE	RV	\$0.00	\$0.00	\$3.31	
8/15/2025	IVRE25811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36879	RE	RV	\$0.00	\$0.00	\$764.73	
8/18/2025	IVRE25812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36897	RE	RV	\$0.00	\$0.00	\$0.43	
8/18/2025	IVRE25812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36898	RE	RV	\$0.00	\$0.00	\$260.13	
8/19/2025	IVRE25813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36912	RE	RV	\$0.00	\$0.00	\$173.48	
8/19/2025	IVRE25813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36913	RE	RV	\$0.00	\$0.00	\$1.89	
8/20/2025	IVRE25814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36923	RE	RV	\$0.00	\$0.00	\$1.87	
8/21/2025	IVRE25815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36934	RE	RV	\$0.00	\$0.00	\$15.90	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36955	RE	RV	\$0.00	\$0.00	\$872.29	
8/22/2025	IVRE25816 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36956	RE	RV	\$0.00	\$0.00	\$3,650.17	
8/25/2025	IVRE25817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36969	RE	RV	\$0.00	\$0.00	\$6.89	
8/26/2025	IVRE25818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36982	RE	RV	\$0.00	\$0.00	\$153.72	
8/27/2025	IVRE25819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			36994	RE	RV	\$0.00	\$0.00	\$1.03	
8/28/2025	IVRE25820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			37010	RE	RV	\$0.00	\$0.00	\$3.38	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/28/2025	IVRE25820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37011	RE	RV	\$0.00	\$0.00	\$9.50	
8/29/2025	IVRE25821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37026	RE	RV	\$0.00	\$0.00	\$23.00	
8/29/2025	IVRE25821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37027	RE	RV	\$0.00	\$0.00	\$2.70	
Total For: Miscellaneous Collections							(\$46,623.74)	\$0.00	\$6,514.11	(\$53,137.85)
036-00-32600 Type : R - Fees On Taxes										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/31/2025	IVTR508078 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.03	
8/31/2025	IVTR508079 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.03	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.03	\$0.03	\$0.00
036-00-32700 Type : R - Certification Fees										
8/1/2025	Beginning Balance;						(\$4,490.00)	\$0.00	\$0.00	
8/5/2025	IVTR508045 436-438 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$30.00	
8/7/2025	IVTR508050 439 - ICE MORTGAGE REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
8/7/2025	IVTR508051 440-443 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$40.00	
8/8/2025	IVRE2586 Edwin & Amy Young - RE; COA;	None		36783	RE	RV	\$0.00	\$0.00	\$10.00	
8/8/2025	IVRE2586 Mile High Title Research - RE; ctd request y003477;	None		36794	RE	RV	\$0.00	\$0.00	\$10.00	
8/12/2025	IVRE2588 MARISSA VARGAS - RE; COA M003314;	None		36831	RE	RV	\$0.00	\$0.00	\$10.00	
8/13/2025	IVTR508052 445-455 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$110.00	
8/13/2025	IVTR508053 456-457 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$20.00	
8/13/2025	IVRE2589 JOANNA PEREZ - RE; COA-M001123;	None		36845	RE	RV	\$0.00	\$0.00	\$10.00	
8/19/2025	IVTR508058 458-461 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$40.00	
8/19/2025	IVRE25813 MARIE C. WENGER - RE; COA-M003353;	None		36909	RE	RV	\$0.00	\$0.00	\$10.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/21/2025	IVTR508059 462-466 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$50.00	
8/25/2025	IVTR508061 467-477 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$110.00	
8/28/2025	IVTR508064 478 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
8/28/2025	IVRE25820 TY & CAELEIGH HARDESTY - RE; COA/MOVING PERMIT; M003047	None		37006	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees							(\$4,490.00)	\$0.00	\$480.00	(\$4,970.00)
036-00-32701 Type : R - Administrative Fee										
8/1/2025	Beginning Balance;						(\$12,890.00)	\$0.00	\$0.00	
8/1/2025	IVRE2581 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36723	RE	RV	\$0.00	\$0.00	\$10.00	
8/4/2025	IVRE2582 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36740	RE	RV	\$0.00	\$0.00	\$25.00	
8/5/2025	IVRE2583 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36756	RE	RV	\$0.00	\$0.00	\$30.00	
8/6/2025	IVRE2584 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36769	RE	RV	\$0.00	\$0.00	\$15.00	
8/7/2025	IVRE2585 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36780	RE	RV	\$0.00	\$0.00	\$5.00	
8/8/2025	IVRE2586 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36796	RE	RV	\$0.00	\$0.00	\$5.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36817	RE	RV	\$0.00	\$0.00	\$50.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36819	RE	RV	\$0.00	\$0.00	\$5.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/12/2025	IVRE2588 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36833	RE	RV	\$0.00	\$0.00	\$5.00	
8/13/2025	IVRE2589 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36846	RE	RV	\$0.00	\$0.00	\$5.00	
8/15/2025	IVRE25811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36876	RE	RV	\$0.00	\$0.00	\$20.00	
8/18/2025	IVRE25812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36895	RE	RV	\$0.00	\$0.00	\$60.00	
8/20/2025	IVRE25814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36921	RE	RV	\$0.00	\$0.00	\$5.00	
8/21/2025	IVRE25815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36932	RE	RV	\$0.00	\$0.00	\$130.00	
8/22/2025	IVRE25816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36952	RE	RV	\$0.00	\$0.00	\$55.00	
8/25/2025	IVRE25817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36967	RE	RV	\$0.00	\$0.00	\$25.00	
8/25/2025	IVRE25817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36967	RE	RV	\$0.00	\$0.00	\$5.00	
8/26/2025	IVRE25818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36980	RE	RV	\$0.00	\$0.00	\$45.00	
8/27/2025	IVRE25819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		36991	RE	RV	\$0.00	\$0.00	\$170.00	

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/28/2025	IVRE25820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37008	RE	RV	\$0.00	\$0.00	\$15.00	
8/29/2025	IVRE25821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37024	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: Administrative Fee							(\$12,890.00)	\$0.00	\$715.00	(\$13,605.00)
036-00-32702 Type : R - Treasurers Distrainst Fee										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$504.00)	\$0.00	\$0.00	
8/5/2025	IVTR508045 436-438 - YCA CTD REQUEST;				BA	TR	\$0.00	\$30.00	\$0.00	
8/7/2025	IVTR508051 440-443 - YCA CTD REQUEST;				BA	TR	\$0.00	\$40.00	\$0.00	
8/13/2025	IVTR508052 445-455 - YCA CTD REQUEST;				BA	TR	\$0.00	\$110.00	\$0.00	
8/13/2025	IVTR508053 456-457 - YCA CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
8/19/2025	IVTR508058 458-461 - YCA CTD REQUEST;				BA	TR	\$0.00	\$40.00	\$0.00	
8/21/2025	IVTR508059 462-466 - YCA CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$0.00	
8/25/2025	IVTR508061 467-477 - YCA CTD REQUEST;				BA	TR	\$0.00	\$110.00	\$0.00	
8/28/2025	IVTR508064 478 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
Total For: Yuma County Abstract							(\$504.00)	\$410.00	\$0.00	(\$94.00)
036-00-32710 Type : R - Equity Services, Inc.										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
Total For: COCRS							(\$50.00)	\$0.00	\$0.00	(\$50.00)

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32720 Type : R - Black Knight, LLC.										
8/1/2025	Beginning Balance;						(\$460.00)	\$0.00	\$0.00	
8/7/2025	IVTR508050 439 - ICE MORTGAGE REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
Total For: Black Knight, LLC.							(\$460.00)	\$10.00	\$0.00	(\$450.00)
036-00-32721 Type : R - DATA TRACE										
8/1/2025	Beginning Balance;						(\$750.00)	\$0.00	\$0.00	
Total For: DATA TRACE							(\$750.00)	\$0.00	\$0.00	(\$750.00)
036-00-32800 Type : R - Redemption Fees										
8/1/2025	Beginning Balance;						(\$679.00)	\$0.00	\$0.00	
8/4/2025	IVRE2582 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36739	RE	RV	\$0.00	\$0.00	\$7.00	
8/22/2025	IVRE25816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36954	RE	RV	\$0.00	\$0.00	\$7.00	
8/25/2025	IVRE25817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36966	RE	RV	\$0.00	\$0.00	\$7.00	
8/26/2025	IVRE25818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36978	RE	RV	\$0.00	\$0.00	\$7.00	
8/27/2025	IVRE25819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36993	RE	RV	\$0.00	\$0.00	\$14.00	
Total For: Redemption Fees							(\$679.00)	\$0.00	\$42.00	(\$721.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
8/1/2025	Beginning Balance;						(\$268.00)	\$0.00	\$0.00	
8/25/2025	IVRE25817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36968	RE	RV	\$0.00	\$0.00	\$14.00	
Total For: \$4.00TAX LIEN CERTIFICATE							(\$268.00)	\$0.00	\$14.00	(\$282.00)

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32805 Type : R - Endorsment Fees										
8/1/2025	Beginning Balance;						\$5.00	\$0.00	\$0.00	
8/5/2025	IVRE2583 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36757	RE	RV	\$0.00	\$0.00	\$5.00	
8/6/2025	IVRE2584 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36770	RE	RV	\$0.00	\$0.00	\$15.00	
8/7/2025	IVRE2585 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36781	RE	RV	\$0.00	\$0.00	\$15.00	
8/8/2025	IVRE2586 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36797	RE	RV	\$0.00	\$0.00	\$10.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36818	RE	RV	\$0.00	\$0.00	\$50.00	
8/11/2025	IVRE2587 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36820	RE	RV	\$0.00	\$0.00	\$5.00	
8/12/2025	IVRE2588 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36834	RE	RV	\$0.00	\$0.00	\$15.00	
8/13/2025	IVRE2589 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36847	RE	RV	\$0.00	\$0.00	\$15.00	
8/14/2025	IVRE25810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36857	RE	RV	\$0.00	\$0.00	\$5.00	
8/15/2025	IVRE25811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36877	RE	RV	\$0.00	\$0.00	\$20.00	
8/18/2025	IVRE25812 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36896	RE	RV	\$0.00	\$0.00	\$165.00	

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32805 Type : R - Endorsment Fees										
8/19/2025	IVRE25813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36911	RE	RV	\$0.00	\$0.00	\$15.00	
8/20/2025	IVRE25814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36922	RE	RV	\$0.00	\$0.00	\$20.00	
8/21/2025	IVRE25815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36933	RE	RV	\$0.00	\$0.00	\$55.00	
8/22/2025	IVRE25816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36953	RE	RV	\$0.00	\$0.00	\$20.00	
8/25/2025	IVRE25817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36968	RE	RV	\$0.00	\$0.00	\$40.00	
8/26/2025	IVRE25818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36981	RE	RV	\$0.00	\$0.00	\$5.00	
8/27/2025	IVRE25819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		36992	RE	RV	\$0.00	\$0.00	\$230.00	
8/29/2025	IVRE25821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37025	RE	RV	\$0.00	\$0.00	\$35.00	
Total For: Endorsment Fees							\$5.00	\$0.00	\$740.00	(\$735.00)
036-00-32810 Type : R - Assignment Fees										
8/1/2025	Beginning Balance;						(\$16.00)	\$0.00	\$0.00	
Total For: Assignment Fees							(\$16.00)	\$0.00	\$0.00	(\$16.00)
036-00-32815 Type : R - Treasurers Deed Fees										
8/1/2025	Beginning Balance;						(\$772.92)	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/25/2025	IVTR508063 20200012 DEED DEPOSIT - 20200012 DEED DEPOSIT; 20200012 DEED DEPOSIT MORRIS/WHITE;					BA TR	\$0.00	\$0.00	\$300.00	
Total For: Treasurers Deed Fees							(\$772.92)	\$0.00	\$300.00	(\$1,072.92)
036-00-32820 Type : R - TREASURERS DEED SALE OVERBID										
8/1/2025	Beginning Balance;						(\$2,303.30)	\$0.00	\$0.00	
Total For: TREASURERS DEED SALE OV							(\$2,303.30)	\$0.00	\$0.00	(\$2,303.30)
036-00-49100 Type : X - Treasurer Fees										
8/1/2025	Beginning Balance;						(\$569,110.71)	\$0.00	\$0.00	
8/31/2025	IVTR508078 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$7,492.54	
8/31/2025	IVTR508079 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.52	
Total For: Treasurer Fees							(\$569,110.71)	\$0.00	\$7,493.06	(\$576,603.77)
036-00-49401 Type : X - Transfer Out										
8/1/2025	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 :							(\$32,038.07)	\$16,718.88	\$32,597.67	(\$47,916.86)
Total Fund Revenues:			\$8,385.73	Total Fund Expenses:			(\$7,493.06)	Net Revenue Over Expense:		\$15,878.79

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
8/1/2025	Beginning Balance;						\$3,577.71	\$0.00	\$0.00	
8/11/2025	IVRE2587 FREEMAN MORRIS - RE; DEED DEPOSIT; 20200012	None		36800	RE	RV	\$0.00	\$600.00	\$0.00	
8/11/2025	IVRE2587 Norma Bustillos Loya - RE; Deed Deposit 20210039; investor sayed fierro	None		36813	RE	RV	\$0.00	\$1,417.80	\$0.00	
8/11/2025	IVRE2587 LES GELVIN - RE; DEED DEPOSIT; 20210133/20210134	None		36815	RE	RV	\$0.00	\$1,200.00	\$0.00	
8/11/2025	IVRE2587 THOMAS LOPEZ - RE; DEED DEPOSIT; 20210124	None		36816	RE	RV	\$0.00	\$1,200.00	\$0.00	
8/15/2025	IVRE25811 Ruben Richardson - RE; deed deposits;	None		36875	RE	RV	\$0.00	\$1,800.00	\$0.00	
8/18/2025	IVMD508032 Cash Transaction - MD:ENDORSE TAX FROM DEED DEPOSIT;				BA	CD	\$0.00	\$0.00	\$22.33	
8/18/2025	IVMD508033 Cash Transaction - MD:RICHARDSON ENDORSE LIEN #20230010 FROM DEED DEPOSIT;				BA	CD	\$0.00	\$0.00	\$25.39	
8/18/2025	IVRE25812 GOLDLEAF LAND SERVICES CO - RE; DEED DEPOSIT; 20210127/20210126/20210128	None		36892	RE	RV	\$0.00	\$2,000.00	\$0.00	
8/25/2025	IVMD508039 Cash Transaction - MD:RECORD DEED APPLICATION #20200012/MORRIS-WHITE;				BA	CD	\$0.00	\$0.00	\$43.00	
8/25/2025	IVTR508063 20200012 DEED DEPOSIT - 20200012 DEED DEPOSIT; 20200012 DEED DEPOSIT MORRIS/WHITE;				BA	TR	\$0.00	\$0.00	\$300.00	
8/26/2025	IVRE25818 ARTHUR PETERSON - RE; DEED DEPOSIT; 20210031	None		36979	RE	RV	\$0.00	\$600.00	\$0.00	
8/29/2025	IVRE25821 TRACY TRAVIS - RE; DEED DEPOSIT; 20210112	None		37021	RE	RV	\$0.00	\$1,200.00	\$0.00	
8/29/2025	IVRE25821 Midnight Sun Inc IV - RE; deed deposit; 20210007	None		37023	RE	RV	\$0.00	\$600.00	\$0.00	
Total For: Cash Account							\$3,577.71	\$10,617.80	\$390.72	\$13,804.79

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-20000 Type : L - Accounts Payable										
8/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control										
8/1/2025	Beginning Balance;						(\$12,018.04)	\$0.00	\$0.00	
8/11/2025	IVRE2587 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,417.80	
8/15/2025	IVRE25811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,800.00	
8/18/2025	IVRE25812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,000.00	
8/25/2025	IVTR508063 - Auto post transaction;				BA	CP	\$0.00	\$300.00	\$0.00	
8/26/2025	IVRE25818 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$600.00	
8/29/2025	IVRE25821 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,800.00	
Total For: Revenue Control							(\$12,018.04)	\$300.00	\$10,617.80	(\$22,335.84)
038-00-20020 Type : L - Expenditure Control										
8/1/2025	Beginning Balance;						\$17,539.35	\$0.00	\$0.00	
8/18/2025	IVMD508032 - Auto post transaction;				BA	CP	\$0.00	\$22.33	\$0.00	
8/18/2025	IVMD508033 - Auto post transaction;				BA	CP	\$0.00	\$25.39	\$0.00	
8/25/2025	IVMD508039 - Auto post transaction;				BA	CP	\$0.00	\$43.00	\$0.00	
Total For: Expenditure Control							\$17,539.35	\$90.72	\$0.00	\$17,630.07
038-00-20100 Type : L - Fund Balance										
8/1/2025	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										
8/1/2025	Beginning Balance;						(\$12,018.04)	\$0.00	\$0.00	
8/11/2025	IVRE2587 FREEMAN MORRIS - RE; DEED DEPOSIT; 20200012	None		36800	RE	RV	\$0.00	\$0.00	\$600.00	
8/11/2025	IVRE2587 Norma Bustillos Loya - RE; Deed Deposit 20210039; investor sayed fierro	None		36813	RE	RV	\$0.00	\$0.00	\$1,417.80	

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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: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-30750 Type : R - Treas Deed Deposits										
8/11/2025	IVRE2587 LES GELVIN - RE; DEED DEPOSIT; 20210133/20210134	None		36815	RE	RV	\$0.00	\$0.00	\$1,200.00	
8/11/2025	IVRE2587 THOMAS LOPEZ - RE; DEED DEPOSIT; 20210124	None		36816	RE	RV	\$0.00	\$0.00	\$1,200.00	
8/15/2025	IVRE25811 Ruben Richardson - RE; deed deposits;	None		36875	RE	RV	\$0.00	\$0.00	\$1,800.00	
8/18/2025	IVRE25812 GOLDLEAF LAND SERVICES CO - RE; DEED DEPOSIT; 20210127/20210126/20210128	None		36892	RE	RV	\$0.00	\$0.00	\$2,000.00	
8/25/2025	IVTR508063 20200012 DEED DEPOSIT - 20200012 DEED DEPOSIT; 20200012 DEED DEPOSIT MORRIS/WHITE;				BA	TR	\$0.00	\$300.00	\$0.00	
8/26/2025	IVRE25818 ARTHUR PETERSON - RE; DEED DEPOSIT; 20210031	None		36979	RE	RV	\$0.00	\$0.00	\$600.00	
8/29/2025	IVRE25821 TRACY TRAVIS - RE; DEED DEPOSIT; 20210112	None		37021	RE	RV	\$0.00	\$0.00	\$1,200.00	
8/29/2025	IVRE25821 Midnight Sun Inc IV - RE; deed deposit; 20210007	None		37023	RE	RV	\$0.00	\$0.00	\$600.00	
Total For: Treas Deed Deposits							(\$12,018.04)	\$300.00	\$10,617.80	(\$22,335.84)
038-00-49450 Type : X - Treasurers Deed Expenses										
8/1/2025	Beginning Balance;						\$17,539.35	\$0.00	\$0.00	
8/18/2025	IVMD508032 - MD:ENDORSE TAX FROM DEED DEPOSIT;				BA	MD	\$0.00	\$22.33	\$0.00	
8/18/2025	IVMD508033 - MD:RICHARDSON ENDORSE LIEN #20230010 FROM DEED DEPOSIT;				BA	MD	\$0.00	\$25.39	\$0.00	
8/25/2025	IVMD508039 - MD:RECORD DEED APPLICATION #20200012/MORRIS-WHITE;				BA	MD	\$0.00	\$43.00	\$0.00	
Total For: Treasurers Deed Expenses							\$17,539.35	\$90.72	\$0.00	\$17,630.07
Fund: 038 - Treasurer's Deed Fund Totals :							\$5,521.31	\$11,399.24	\$21,626.32	(\$4,705.77)
Total Fund Revenues:			\$10,317.80	Total Fund Expenses:			\$90.72	Net Revenue Over Expense:		\$10,227.08

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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: 8
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								
8/1/2025				Beginning Balance;	\$95.27	\$0.00	\$0.00	
Total For: Cash Account					\$95.27	\$0.00	\$0.00	\$95.27
039-00-20000 Type : L - Accounts Payable								
8/1/2025				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								
8/1/2025				Beginning Balance;	\$567,834.98	\$0.00	\$0.00	
Total For: Revenue Control					\$567,834.98	\$0.00	\$0.00	\$567,834.98
039-00-20020 Type : L - Expense Control								
8/1/2025				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								
8/1/2025				Beginning Balance;	(\$567,930.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$567,930.25)	\$0.00	\$0.00	(\$567,930.25)
039-00-32300 Type : R - Prepaids Collected								
8/1/2025				Beginning Balance;	\$567,834.98	\$0.00	\$0.00	
Total For: Prepaids Collected					\$567,834.98	\$0.00	\$0.00	\$567,834.98
Fund: 039 - Prepaid Taxes Totals :					\$567,834.98	\$0.00	\$0.00	\$567,834.98
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 8
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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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: 8
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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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										
8/1/2025	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: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$4,011,175.39)	\$9,236,684.71	\$9,114,817.39	(\$3,889,308.07)