

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/1/2025	Beginning Balance;						\$18,068,185.19	\$0.00	\$0.00	
9/2/2025	IVRE2591 interest Aug 2025 - RE; interest Aug 2025;	None		37029	RE	RV	\$0.00	\$4,368.54	\$0.00	
9/2/2025	IVRE2591 ycso - RE; fingerprints, civil, reimburse; 123104115,013014610,4660,24455	None		37039	RE	RV	\$0.00	\$7,245.00	\$0.00	
9/2/2025	IVRE2591 Landwehr Construction , Inc. - RE; Planning & Zoning Admin Permit; 011034640	None		37044	RE	RV	\$0.00	\$52.40	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37047	RE	RV	\$0.00	\$0.00	\$0.52	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37048	RE	RV	\$0.00	\$0.00	\$23.95	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$142,245.73	
9/3/2025	IVRE2592 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37056	RE	RV	\$0.00	\$20.00	\$0.00	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$0.00	\$235,601.19	
9/4/2025	IVRE2593 Steve Torbit - RE; GIS PRINTING; 011034617	None		37060	RE	RV	\$0.00	\$26.65	\$0.00	
9/4/2025	IVRE2593 LPL interest - RE; aug 2025 interest;	None		37066	RE	RV	\$0.00	\$47,927.29	\$0.00	
9/4/2025	IVRE2593 Brokerage Pershing - RE; aug 2025 interest;	None		37067	RE	RV	\$0.00	\$909.36	\$0.00	
9/4/2025	IVRE2593 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37072	RE	RV	\$0.00	\$10.00	\$0.00	
9/4/2025	IVRE2593 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37073	RE	RV	\$0.00	\$0.00	\$0.27	
9/5/2025	IVRE2594 JOSHUA SMITH - RE; TV-MISC; 01.101.4990	None		37074	RE	RV	\$0.00	\$60.00	\$0.00	
9/5/2025	IVRE2594 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;	None		37078	RE	RV	\$0.00	\$882.66	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/5/2025	IVRE2594 YC BOCC - RE; RENT; 010004930,020004930	None		37082	RE	RV	\$0.00	\$1,000.00	\$0.00	
9/5/2025	IVRE2594 WRAY PRINT SHOP - RE; GIS PRINTING; 01.103.4617	None		37084	RE	RV	\$0.00	\$462.00	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$0.00	\$10.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37090	RE	RV	\$0.00	\$0.00	\$14.05	
9/8/2025	IVRE2595 TRAVIS DINSMORE - RE; TV; 011014990	None		37091	RE	RV	\$0.00	\$40.00	\$0.00	
9/8/2025	IVRE2595 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37100	RE	RV	\$0.00	\$190.00	\$0.00	
9/8/2025	IVRE2595 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37101	RE	RV	\$0.00	\$0.00	\$0.40	
9/9/2025	IVRE2596 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37112	RE	RV	\$0.00	\$15.00	\$0.00	
9/10/2025	IVRE2597 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37122	RE	RV	\$0.00	\$10.00	\$0.00	
9/11/2025	IVBK509001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$37,451.97	\$0.00	
9/11/2025	IVBK509001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$3,760.66	\$0.00	
9/11/2025	IVBK509002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$36,709.60	\$0.00	
9/11/2025	IVBK509002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$47,553.74	\$0.00	
9/11/2025	IVBK509002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$930.00)	\$0.00	
9/11/2025	IVBK509003 Cash Transaction - Cert: 5EQ- 946548 Bank: 12;				BK	CD	\$0.00	\$909.36	\$0.00	

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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/11/2025	IVBK509003 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	(\$57,687.53)	\$0.00	
9/11/2025	IVBK509003 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$42,554.91	\$0.00	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$84,259.02	
9/11/2025	IVRE2598 CSAFE - RE; AUGUST INTEREST;	None		37132	RE	RV	\$0.00	\$2,188.64	\$0.00	
9/11/2025	IVRE2598 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37134	RE	RV	\$0.00	\$10.00	\$0.00	
9/12/2025	IVRE2599 YC FINANCE OFFICE - RE; LIVESTOCK SALE(WRONG VENDOR); 015064930	None		37136	RE	RV	\$0.00	\$2,950.00	\$0.00	
9/12/2025	IVRE2599 STATE OF COLORADO - RE; SEATBELT FINES AUG. 2025; 013014990	None		37137	RE	RV	\$0.00	\$65.00	\$0.00	
9/12/2025	IVRE2599 13TH JUDICIAL DISTRICT COURTS - RE; LEAF, PUBLIC SERVICE FEE; 013014950	None		37139	RE	RV	\$0.00	\$380.02	\$0.00	
9/12/2025	IVRE2599 Auto B Aug 2025 - RE; auto b aug 2025;	None		37152	RE	RV	\$0.00	\$27,726.58	\$0.00	
9/12/2025	IVRE2599 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37155	RE	RV	\$0.00	\$10.00	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37158	RE	RV	\$0.00	\$0.00	\$33.95	
9/15/2025	IVRE25910 TOWN OF ECKLEY - RE; GIS PRINTING; 01.103.4617	None		37170	RE	RV	\$0.00	\$40.00	\$0.00	
9/15/2025	IVRE25910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37173	RE	RV	\$0.00	\$25.00	\$0.00	
9/15/2025	IVRE25910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37174	RE	RV	\$0.00	\$0.00	\$0.40	

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001-00-10000 Type : A - Cash Account										
9/16/2025	IVRE25911 YC FAIRGROUNDS - RE; kids,misc,don,rv,stall,connce; 015074960,4930,4940,5064740,47	None		37184	RE	RV	\$0.00	\$11,331.25	\$0.00	
9/16/2025	IVRE25911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37187	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2025	IVRE25911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37188	RE	RV	\$0.00	\$0.00	\$113.31	
9/17/2025	IVMD509022 Cash Transaction - MD:COLOTRUST WIRE FEE;				BA	CD	\$0.00	\$0.00	\$15.00	
9/18/2025	IVRE25913 CARRIE ANN POWELL - RE; Planning & Zoning act. Permit; 011034630	None		37210	RE	RV	\$0.00	\$300.00	\$0.00	
9/18/2025	IVRE25913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37213	RE	RV	\$0.00	\$0.00	\$3.00	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$54,602.42	
9/19/2025	IVRE25914 YC SHERIFF S OFFICE - RE; fprint,civil,rev. payment; 123104115,013014610,4985	None		37217	RE	RV	\$0.00	\$651.00	\$0.00	
9/19/2025	IVRE25914 YC FAIRGROUNDS - RE; RV RENT,KID GROWTH,ROD SPONSOR; 015074940,015064760,4714	None		37221	RE	RV	\$0.00	\$1,330.00	\$0.00	
9/19/2025	IVRE25914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37230	RE	RV	\$0.00	\$20.00	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$0.00	\$19.81	
9/22/2025	IVRE25915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37250	RE	RV	\$0.00	\$230.00	\$0.00	
9/24/2025	IVRE25917 CDOT ETPR reimbursment - RE; Gary Beedy, Jodi Brady; 011014600,1034660	None		37271	RE	RV	\$0.00	\$840.40	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/24/2025	IVRE25917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37273	RE	RV	\$0.00	\$110.00	\$0.00	
9/24/2025	IVRE25917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37275	RE	RV	\$0.00	\$0.00	\$8.40	
9/25/2025	IVTR509053 A/P 09.25.2025 - A/P 09.25.2025; A/P 09.25.2025 per finance;				BA	TR	\$0.00	\$0.00	\$25,774.25	
9/25/2025	IVRE25918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37283	RE	RV	\$0.00	\$140.00	\$0.00	
9/26/2025	IVRE25919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37295	RE	RV	\$0.00	\$100.00	\$0.00	
9/29/2025	IVRE25920 MICHAEL TAYLOR - RE; PLANNING&ZONING ACT PERMIT FEE; 011034630	None		37298	RE	RV	\$0.00	\$300.00	\$0.00	
9/29/2025	IVRE25920 Carrie Ann Powell - RE; planning & zoning permit fee; 011034630	None		37309	RE	RV	\$0.00	\$300.00	\$0.00	
9/29/2025	IVRE25920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37313	RE	RV	\$0.00	\$100.00	\$0.00	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37314	RE	RV	\$0.00	\$0.00	\$3.00	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37315	RE	RV	\$0.00	\$0.00	\$3.00	
9/30/2025	IVTR509057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,432.53	\$0.00	
9/30/2025	IVTR509058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$67.59	\$0.00	
9/30/2025	IVTR509059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$475.14	\$0.00	
9/30/2025	IVTR509060 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$182.55	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/30/2025	IVTR509062 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$49,935.20	\$0.00	
9/30/2025	IVTR509063 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$1,592.91	
9/30/2025	IVRE25921 CDOT etpr reimb - RE; ETPR reimbursement; 011034660,1014600	None		37321	RE	RV	\$0.00	\$560.62	\$0.00	
9/30/2025	IVRE25921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37326	RE	RV	\$0.00	\$35.00	\$0.00	
9/30/2025	IVRE25921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37328	RE	RV	\$0.00	\$0.00	\$5.61	
Total For: Cash Account							\$18,068,185.19	\$276,388.13	\$544,330.19	\$17,800,243.13
001-00-20000 Type : L - Accounts Payable										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control										
9/1/2025	Beginning Balance;						(\$8,160,527.16)	\$0.00	\$0.00	
9/2/2025	IVRE2591 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$11,665.94	
9/3/2025	IVRE2592 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$20.00	
9/4/2025	IVRE2593 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$48,873.30	
9/5/2025	IVRE2594 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2,404.66	
9/8/2025	IVRE2595 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$230.00	
9/9/2025	IVRE2596 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$15.00	
9/10/2025	IVRE2597 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$10.00	
9/11/2025	IVBK509001 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$41,212.63	
9/11/2025	IVBK509002 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$83,333.34	
9/11/2025	IVBK509003 - Auto post transaction;					BA CP	\$0.00	\$0.00	(\$14,223.26)	
9/11/2025	IVRE2598 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2,198.64	

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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										
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$31,131.60	
9/15/2025	IVRE25910 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$65.00	
9/16/2025	IVRE25911 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,341.25	
9/18/2025	IVRE25913 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$300.00	
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,001.00	
9/22/2025	IVRE25915 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$230.00	
9/24/2025	IVRE25917 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$950.40	
9/25/2025	IVRE25918 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$140.00	
9/26/2025	IVRE25919 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.00	
9/29/2025	IVRE25920 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$700.00	
9/30/2025	IVRE25921 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$595.62	
9/30/2025	IVTR509057 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,432.53	
9/30/2025	IVTR509058 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$67.59	
9/30/2025	IVTR509059 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$475.14	
9/30/2025	IVTR509060 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$182.55	
9/30/2025	IVTR509062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$49,935.20	
Total For: Revenue Control							(\$8,160,527.16)	\$0.00	\$276,388.13	(\$8,436,915.29)
001-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$5,424,597.67	\$0.00	\$0.00	
9/2/2025	IVRE2591 - Auto post transaction;				BA	CP	\$0.00	\$24.47	\$0.00	
9/3/2025	IVTR509043 - Auto post transaction;				BA	CP	\$0.00	\$142,245.73	\$0.00	
9/4/2025	IVRE2593 - Auto post transaction;				BA	CP	\$0.00	\$0.27	\$0.00	
9/4/2025	IVTR509044 - Auto post transaction;				BA	CP	\$0.00	\$235,601.19	\$0.00	
9/5/2025	IVRE2594 - Auto post transaction;				BA	CP	\$0.00	\$24.05	\$0.00	
9/8/2025	IVRE2595 - Auto post transaction;				BA	CP	\$0.00	\$0.40	\$0.00	
9/11/2025	IVTR509046 - Auto post transaction;				BA	CP	\$0.00	\$84,259.02	\$0.00	

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Fund: 001 - General County Fund										
001-00-20020 Type : L - Expense Control										
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$33.95	\$0.00	
9/15/2025	IVRE25910 - Auto post transaction;				BA	CP	\$0.00	\$0.40	\$0.00	
9/16/2025	IVRE25911 - Auto post transaction;				BA	CP	\$0.00	\$113.31	\$0.00	
9/17/2025	IVMD509022 - Auto post transaction;				BA	CP	\$0.00	\$15.00	\$0.00	
9/18/2025	IVRE25913 - Auto post transaction;				BA	CP	\$0.00	\$3.00	\$0.00	
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$19.81	\$0.00	
9/19/2025	IVTR509051 - Auto post transaction;				BA	CP	\$0.00	\$54,602.42	\$0.00	
9/24/2025	IVRE25917 - Auto post transaction;				BA	CP	\$0.00	\$8.40	\$0.00	
9/25/2025	IVTR509053 - Auto post transaction;				BA	CP	\$0.00	\$25,774.25	\$0.00	
9/29/2025	IVRE25920 - Auto post transaction;				BA	CP	\$0.00	\$6.00	\$0.00	
9/30/2025	IVRE25921 - Auto post transaction;				BA	CP	\$0.00	\$5.61	\$0.00	
9/30/2025	IVTR509063 - Auto post transaction;				BA	CP	\$0.00	\$1,592.91	\$0.00	
Total For: Expense Control							\$5,424,597.67	\$544,330.19	\$0.00	\$5,968,927.86
001-00-20100 Type : L - Fund Balance										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$2,575,615.95)	\$0.00	\$0.00	
9/30/2025	IVTR509062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$49,935.20	

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Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30105 Type : R - Current Tax Real										
Total For: Current Tax Real							(\$2,575,615.95)	\$0.00	\$49,935.20	(\$2,625,551.15)
001-00-30110 Type : R - Current Tax Oil and Gas										
9/1/2025	Beginning Balance;						(\$299,280.86)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							(\$299,280.86)	\$0.00	\$0.00	(\$299,280.86)
001-00-30115 Type : R - Current Tax Personal Property										
9/1/2025	Beginning Balance;						(\$382,954.83)	\$0.00	\$0.00	
Total For: Current Tax Personal Property							(\$382,954.83)	\$0.00	\$0.00	(\$382,954.83)
001-00-30120 Type : R - Current Tax Mineral										
9/1/2025	Beginning Balance;						(\$16,766.02)	\$0.00	\$0.00	
9/30/2025	IVTR509059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$475.14	
Total For: Current Tax Mineral							(\$16,766.02)	\$0.00	\$475.14	(\$17,241.16)
001-00-30125 Type : R - Current Tax Possessory Interes										
9/1/2025	Beginning Balance;						(\$5,225.29)	\$0.00	\$0.00	
9/30/2025	IVTR509060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$182.55	
Total For: Current Tax Possessory Intere							(\$5,225.29)	\$0.00	\$182.55	(\$5,407.84)
001-00-30130 Type : R - Current Tax State Assessed										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$1,423.45)	\$0.00	\$0.00	
9/30/2025	IVTR509058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$67.59	
Total For: Current Tax Mobile Home							(\$1,423.45)	\$0.00	\$67.59	(\$1,491.04)
001-00-30140 Type : R - Current Tax Special Assessment										
9/1/2025	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: 9
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										
001-00-30140 Type : R - Current Tax Special Assessment										
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$16.63)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							(\$16.63)	\$0.00	\$0.00	(\$16.63)
001-00-30220 Type : R - Delinquent Tax Personal Proper										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$41.52)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$41.52)	\$0.00	\$0.00	(\$41.52)
001-00-30240 Type : R - Delinq Tax Special Assessment										

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30240 Type : R - Delinq Tax Special Assessment										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest										
9/1/2025	Beginning Balance;						(\$3,869.69)	\$0.00	\$0.00	
9/30/2025	IVTR509057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,432.53	
Total For: Current Interest							(\$3,869.69)	\$0.00	\$2,432.53	(\$6,302.22)
001-00-30375 Type : R - Refund Interest										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$21.55)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							(\$21.55)	\$0.00	\$0.00	(\$21.55)
001-00-30500 Type : R - Miscellaneous Collections										
9/1/2025	Beginning Balance;						(\$16,126.35)	\$0.00	\$0.00	
9/5/2025	IVRE2594 JOSHUA SMITH - RE; TV-MISC; 01.101.4990	None		37074	RE	RV	\$0.00	\$0.00	\$60.00	
9/8/2025	IVRE2595 TRAVIS DINSMORE - RE; TV; 011014990	None		37091	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: Miscellaneous Collections							(\$16,126.35)	\$0.00	\$100.00	(\$16,226.35)
001-00-30501 Type : R - County Map Monies										
9/1/2025	Beginning Balance;						(\$215.00)	\$0.00	\$0.00	
Total For: County Map Monies							(\$215.00)	\$0.00	\$0.00	(\$215.00)
001-00-30502 Type : R - GIS Mapping										
9/1/2025	Beginning Balance;						(\$526.75)	\$0.00	\$0.00	
9/4/2025	IVRE2593 Steve Torbit - RE; GIS PRINTING; 011034617	None		37060	RE	RV	\$0.00	\$0.00	\$26.65	

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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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30502 Type : R - GIS Mapping										
9/5/2025	IVRE2594 WRAY PRINT SHOP - RE; GIS PRINTING; 01.103.4617	None		37084	RE	RV	\$0.00	\$0.00	\$462.00	
9/15/2025	IVRE25910 TOWN OF ECKLEY - RE; GIS PRINTING; 01.103.4617	None		37170	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: GIS Mapping							(\$526.75)	\$0.00	\$528.65	(\$1,055.40)
001-00-30503 Type : R - CORA open records request										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$972,181.02)	\$0.00	\$0.00	
9/2/2025	IVRE2591 interest Aug 2025 - RE; interest Aug 2025;	None		37029	RE	RV	\$0.00	\$0.00	\$4,368.54	
9/4/2025	IVRE2593 LPL interest - RE; aug 2025 interest;	None		37066	RE	RV	\$0.00	\$0.00	\$47,927.29	
9/4/2025	IVRE2593 Brokerage Pershing - RE; aug 2025 interest;	None		37067	RE	RV	\$0.00	\$0.00	\$909.36	
9/11/2025	IVBK509001 COTR INTEREST - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$37,451.97	
9/11/2025	IVBK509001 COTR UNRL GAIN - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$3,760.66	
9/11/2025	IVBK509002 LPL INT EARNED - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$36,709.60	
9/11/2025	IVBK509002 LPL INT ON PURC - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$930.00)	

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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: 9
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										
9/11/2025	IVBK509002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$47,553.74	
9/11/2025	IVBK509003 TVI INT EARNED - Cert: 5EQ- 946548 Bank: 12;				BK	CD	\$0.00	\$0.00	\$909.36	
9/11/2025	IVBK509003 TVI INT PAID - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$0.00	(\$57,687.53)	
9/11/2025	IVBK509003 TVI UNRL GAIN - Cert: 5EQ- 946548 Bank: 12;				BK	CD	\$0.00	\$0.00	\$42,554.91	
9/11/2025	IVRE2598 CSAFE - RE; AUGUST INTEREST;	None		37132	RE	RV	\$0.00	\$0.00	\$2,188.64	
Total For: Interest Income							(\$972,181.02)	\$0.00	\$165,716.54	(\$1,137,897.56)
001-00-30700 Type : R - Cigarette Tax Apportionment										
9/1/2025	Beginning Balance;						(\$2,109.56)	\$0.00	\$0.00	
9/5/2025	IVRE2594 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;	None		37078	RE	RV	\$0.00	\$0.00	\$882.66	
Total For: Cigarette Tax Apportionment							(\$2,109.56)	\$0.00	\$882.66	(\$2,992.22)
001-00-30800 Type : R - Advertising Costs										
9/1/2025	Beginning Balance;						(\$4,123.00)	\$0.00	\$0.00	
9/3/2025	IVRE2592 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37056	RE	RV	\$0.00	\$0.00	\$20.00	
9/4/2025	IVRE2593 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37072	RE	RV	\$0.00	\$0.00	\$10.00	
9/8/2025	IVRE2595 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37100	RE	RV	\$0.00	\$0.00	\$190.00	
9/9/2025	IVRE2596 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37112	RE	RV	\$0.00	\$0.00	\$15.00	

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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: 9
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										
9/10/2025	IVRE2597 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37122	RE	RV	\$0.00	\$0.00	\$10.00	
9/11/2025	IVRE2598 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37134	RE	RV	\$0.00	\$0.00	\$10.00	
9/12/2025	IVRE2599 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37155	RE	RV	\$0.00	\$0.00	\$10.00	
9/15/2025	IVRE25910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37173	RE	RV	\$0.00	\$0.00	\$10.00	
9/15/2025	IVRE25910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37173	RE	RV	\$0.00	\$0.00	\$15.00	
9/16/2025	IVRE25911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37187	RE	RV	\$0.00	\$0.00	\$10.00	
9/19/2025	IVRE25914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37230	RE	RV	\$0.00	\$0.00	\$20.00	
9/22/2025	IVRE25915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37250	RE	RV	\$0.00	\$0.00	\$230.00	
9/24/2025	IVRE25917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37273	RE	RV	\$0.00	\$0.00	\$110.00	
9/25/2025	IVRE25918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37283	RE	RV	\$0.00	\$0.00	\$140.00	
9/26/2025	IVRE25919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37295	RE	RV	\$0.00	\$0.00	\$100.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/29/2025	IVRE25920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37313	RE	RV	\$0.00	\$0.00	\$100.00	
9/30/2025	IVRE25921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37326	RE	RV	\$0.00	\$0.00	\$15.00	
9/30/2025	IVRE25921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37326	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Advertising Costs							(\$4,123.00)	\$0.00	\$1,035.00	(\$5,158.00)
001-00-30900 Type : R - Eckley Law Enforcement										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$300,739.54)	\$0.00	\$0.00	
9/12/2025	IVRE2599 Auto B Aug 2025 - RE; auto b aug 2025;	None		37152	RE	RV	\$0.00	\$0.00	\$27,726.58	
Total For: County Clerk							(\$300,739.54)	\$0.00	\$27,726.58	(\$328,466.12)
001-00-31010 Type : R - Grants										
9/1/2025	Beginning Balance;						(\$28,782.81)	\$0.00	\$0.00	
Total For: Grants							(\$28,782.81)	\$0.00	\$0.00	(\$28,782.81)
001-00-31100 Type : R - Planning & Zoning										
9/1/2025	Beginning Balance;						(\$68,837.20)	\$0.00	\$0.00	
9/2/2025	IVRE2591 Landwehr Construction , Inc. - RE; Planning & Zoning Admin Permit; 011034640	None		37044	RE	RV	\$0.00	\$0.00	\$52.40	
9/18/2025	IVRE25913 CARRIE ANN POWELL - RE; Planning & Zoning act. Permit; 011034630	None		37210	RE	RV	\$0.00	\$0.00	\$300.00	
9/29/2025	IVRE25920 MICHAEL TAYLOR - RE; PLANNING&ZONING ACT PERMIT FEE; 011034630	None		37298	RE	RV	\$0.00	\$0.00	\$300.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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											
001-00-31100 Type : R - Planning & Zoning											
9/29/2025	IVRE25920 Carrie Ann Powell - RE; planning & zoning permit fee; 011034630		None		37309	RE	RV	\$0.00	\$0.00	\$300.00	
Total For: Planning & Zoning								(\$68,837.20)	\$0.00	\$952.40	(\$69,789.60)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE											
9/1/2025	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											
9/1/2025	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											
9/1/2025	Beginning Balance;							(\$30,800.00)	\$0.00	\$0.00	
9/5/2025	IVRE2594 YC BOCC - RE; RENT; 010004930,020004930		None		37082	RE	RV	\$0.00	\$0.00	\$1,000.00	
Total For: Rent								(\$30,800.00)	\$0.00	\$1,000.00	(\$31,800.00)
001-00-31201 Type : R - Reimbursement											
9/1/2025	Beginning Balance;							(\$203,093.23)	\$0.00	\$0.00	
9/24/2025	IVRE25917 CDOT ETPR reimbursment - RE; Gary Beedy, Jodi Brady; 011014600,1034660		None		37271	RE	RV	\$0.00	\$0.00	\$840.40	
9/30/2025	IVRE25921 CDOT etpr reimb - RE; ETPR reimbursement; 011034660,1014600		None		37321	RE	RV	\$0.00	\$0.00	\$560.62	
Total For: Reimbursement								(\$203,093.23)	\$0.00	\$1,401.02	(\$204,494.25)
001-00-31300 Type : R - Cost Allocation Plan											
9/1/2025	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											
9/1/2025	Beginning Balance;							(\$1,915.14)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance								(\$1,915.14)	\$0.00	\$0.00	(\$1,915.14)

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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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
9/19/2025	IVRE25914 YC FAIRGROUNDS - RE; RV RENT,KID GROWTH,ROD SPONSOR; 015074940,015064760,4714	None		37221	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: Fair-507							(\$20,232.06)	\$0.00	\$2,286.25	(\$22,518.31)
001-00-31901 Type : R - Fair Tickets										
9/1/2025	Beginning Balance;						(\$2,413.00)	\$0.00	\$0.00	
Total For: Fair Tickets							(\$2,413.00)	\$0.00	\$0.00	(\$2,413.00)
001-00-31902 Type : R - FAIR-506										
9/1/2025	Beginning Balance;						(\$320,319.31)	\$0.00	\$0.00	
9/12/2025	IVRE2599 YC FINANCE OFFICE - RE; LIVESTOCK SALE(WRONG VENDOR); 015064930	None		37136	RE	RV	\$0.00	\$0.00	\$2,950.00	
9/16/2025	IVRE25911 YC FAIRGROUNDS - RE; kids,misc,don,rv,stall,conneces; 015074960,4930,4940,5064740,47	None		37184	RE	RV	\$0.00	\$0.00	\$9,125.00	
9/19/2025	IVRE25914 YC FAIRGROUNDS - RE; RV RENT,KID GROWTH,ROD SPONSOR; 015074940,015064760,4714	None		37221	RE	RV	\$0.00	\$0.00	\$1,250.00	
Total For: FAIR-506							(\$320,319.31)	\$0.00	\$13,325.00	(\$333,644.31)
001-00-31950 Type : R - Premium Bids										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
Total For: Transfers In							(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32101 Type : R - Transfers In/ Non-Resolution										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$382.30)	\$0.00	\$0.00	
9/19/2025	IVRE25914 YC SHERIFF S OFFICE - RE; fprint,civil,rev. payment; 123104115,013014610,4985	None		37217	RE	RV	\$0.00	\$0.00	\$57.50	
Total For: Sheriff Restitution							(\$382.30)	\$0.00	\$57.50	(\$439.80)
001-00-32504 Type : R - Inmate Boarding										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Home Detention							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Jail Miscellaneous							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$26,410.04)	\$0.00	\$0.00	
9/2/2025	IVRE2591 ycso - RE; fingerprints, civil, reimburse; 123104115,013014610,4660,24455	None		37039	RE	RV	\$0.00	\$0.00	\$2,250.00	
9/12/2025	IVRE2599 STATE OF COLORADO - RE; SEATBELT FINES AUG. 2025; 013014990	None		37137	RE	RV	\$0.00	\$0.00	\$65.00	
Total For: Sheriff Miscellaneous							(\$26,410.04)	\$0.00	\$2,315.00	(\$28,725.04)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/1/2025	Beginning Balance;						(\$5,597.75)	\$0.00	\$0.00	
9/2/2025	IVRE2591 ycso - RE; fingerprints, civil, reimburse; 123104115,013014610,4660,24455	None		37039	RE	RV	\$0.00	\$0.00	\$145.00	
9/19/2025	IVRE25914 YC SHERIFF S OFFICE - RE; fprint,civil,rev. payment; 123104115,013014610,4985	None		37217	RE	RV	\$0.00	\$0.00	\$593.50	
Total For: Sheriff/Civil Fees							(\$5,597.75)	\$0.00	\$738.50	(\$6,336.25)
001-00-32515 Type : R - Work Release										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$43,650.00)	\$0.00	\$0.00	
9/2/2025	IVRE2591 ycso - RE; fingerprints, civil, reimburse; 123104115,013014610,4660,24455	None		37039	RE	RV	\$0.00	\$0.00	\$4,850.00	
Total For: OBH GRANT FUNDING							(\$43,650.00)	\$0.00	\$4,850.00	(\$48,500.00)
001-00-38401 Type : R - Commissioner Fees										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/1/2025	Beginning Balance;						\$5,102,995.83	\$0.00	\$0.00	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$142,245.73	\$0.00	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$235,601.19	\$0.00	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$84,259.02	\$0.00	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;				BA	TR	\$0.00	\$54,602.42	\$0.00	
9/25/2025	IVTR509053 A/P 09.25.2025 - A/P 09.25.2025; A/P 09.25.2025 per finance;				BA	TR	\$0.00	\$25,774.25	\$0.00	
Total For: Warrants Paid							\$5,102,995.83	\$542,482.61	\$0.00	\$5,645,478.44
001-00-49100 Type : X - Treasurer Fees										
9/1/2025	Beginning Balance;						\$169,152.77	\$0.00	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37047	RE	RV	\$0.00	\$0.52	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37048	RE	RV	\$0.00	\$23.95	\$0.00	
9/4/2025	IVRE2593 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37073	RE	RV	\$0.00	\$0.27	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$10.00	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37090	RE	RV	\$0.00	\$14.05	\$0.00	
9/8/2025	IVRE2595 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37101	RE	RV	\$0.00	\$0.40	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37158	RE	RV	\$0.00	\$33.95	\$0.00	
9/15/2025	IVRE25910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37174	RE	RV	\$0.00	\$0.40	\$0.00	
9/16/2025	IVRE25911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37188	RE	RV	\$0.00	\$113.31	\$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: 9
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										
9/18/2025	IVRE25913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37213	RE	RV	\$0.00	\$3.00	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$19.81	\$0.00	
9/24/2025	IVRE25917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37275	RE	RV	\$0.00	\$8.40	\$0.00	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37314	RE	RV	\$0.00	\$3.00	\$0.00	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37315	RE	RV	\$0.00	\$3.00	\$0.00	
9/30/2025	IVTR509063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,592.91	\$0.00	
9/30/2025	IVRE25921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37328	RE	RV	\$0.00	\$5.61	\$0.00	
Total For: Treasurer Fees							\$169,152.77	\$1,832.58	\$0.00	\$170,985.35
001-00-49300 Type : X - Bank Fee & Charges										
9/1/2025	Beginning Balance;						\$803.03	\$0.00	\$0.00	
9/17/2025	IVMD509022 - MD:COLOTRUST WIRE FEE;				BA	MD	\$0.00	\$15.00	\$0.00	
Total For: Bank Fee & Charges							\$803.03	\$15.00	\$0.00	\$818.03
001-00-49401 Type : X - Transfer Out										
9/1/2025	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										
9/1/2025	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 :							(\$2,735,929.49)	\$1,365,048.51	\$1,097,106.45	(\$2,467,987.43)
Total Fund Revenues:		\$276,388.13	Total Fund Expenses:		\$544,330.19		Net Revenue Over Expense:		(\$267,942.06)	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/1/2025	Beginning Balance;						\$5,731,605.85	\$0.00	\$0.00	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$88,011.59	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$0.00	\$97,683.52	
9/5/2025	IVRE2594 YC BOCC - RE; RENT; 010004930,020004930	None		37082	RE	RV	\$0.00	\$1,050.00	\$0.00	
9/5/2025	IVRE2594 STATE OF COLORADO - RE; Mineral leasing,severance tax; 020004430,4610	None		37083	RE	RV	\$0.00	\$36,880.86	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$0.00	\$350.91	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$76,022.68	
9/12/2025	IVTR509047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$495.24	\$0.00	
9/12/2025	IVTR509047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,980.95	\$0.00	
9/12/2025	IVTR509047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,009.81	\$0.00	
9/12/2025	IVTR509047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$33,052.10	\$0.00	
9/12/2025	IVTR509047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,476.18	\$0.00	
9/12/2025	IVRE2599 STATE OF CO - RE; R & B EMISSIONS;	None		37148	RE	RV	\$0.00	\$27.73	\$0.00	
9/12/2025	IVRE2599 Auto B Aug 2025 - RE; auto b aug 2025;	None		37152	RE	RV	\$0.00	\$3,088.56	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37156	RE	RV	\$0.00	\$0.00	\$0.28	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37157	RE	RV	\$0.00	\$0.00	\$30.89	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/16/2025	IVTR509049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,131.17	\$0.00	
9/16/2025	IVTR509049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$210.67	\$0.00	
9/16/2025	IVTR509049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$842.70	\$0.00	
9/16/2025	IVTR509049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14,060.37	\$0.00	
9/16/2025	IVTR509049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,053.37	\$0.00	
9/17/2025	IVRE25912 KALE WHITEHEAD - RE; PERMIT-ROAD ACCESS; 020004800	None		37189	RE	RV	\$0.00	\$500.00	\$0.00	
9/17/2025	IVRE25912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37200	RE	RV	\$0.00	\$0.00	\$5.00	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$1,254.72	
9/22/2025	IVRE25915 Michael Ensminger - RE; Utility permit (boring); 020004800	None		37233	RE	RV	\$0.00	\$200.00	\$0.00	
9/22/2025	IVRE25915 STATE OF COLORADO - RE; HUTF;	None		37239	RE	RV	\$0.00	\$411,931.32	\$0.00	
9/22/2025	IVRE25915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37251	RE	RV	\$0.00	\$0.00	\$4,119.31	
9/22/2025	IVRE25915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37252	RE	RV	\$0.00	\$0.00	\$2.00	
9/25/2025	IVTR509053 A/P 09.25.2025 - A/P 09.25.2025; A/P 09.25.2025 per finance;				BA	TR	\$0.00	\$0.00	\$5,672.25	
9/30/2025	IVTR509057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$368.73	\$0.00	
9/30/2025	IVTR509058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10.23	\$0.00	
9/30/2025	IVTR509059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$72.02	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/30/2025	IVTR509060 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27.67	\$0.00	
9/30/2025	IVTR509061 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$607.55	
9/30/2025	IVTR509062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,568.84	\$0.00	
9/30/2025	IVTR509063 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$223.20	
Total For: Cash Account							\$5,731,605.85	\$523,038.52	\$273,983.90	\$5,980,660.47
002-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$3,721,100.67)	\$0.00	\$0.00	
9/5/2025	IVRE2594 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$37,930.86	
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,116.29	
9/12/2025	IVTR509047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$43,014.28	
9/16/2025	IVTR509049 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,298.28	
9/17/2025	IVRE25912 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$500.00	
9/22/2025	IVRE25915 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$412,131.32	
9/30/2025	IVTR509057 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$368.73	
9/30/2025	IVTR509058 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.23	
9/30/2025	IVTR509059 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$72.02	
9/30/2025	IVTR509060 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27.67	
9/30/2025	IVTR509061 - Auto post transaction;				BA	CP	\$0.00	\$607.55	\$0.00	
9/30/2025	IVTR509062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,568.84	
Total For: Revenue Control							(\$3,721,100.67)	\$607.55	\$523,038.52	(\$4,243,531.64)

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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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$3,319,200.07	\$0.00	\$0.00	
9/3/2025	IVTR509043 - Auto post transaction;				BA	CP	\$0.00	\$88,011.59	\$0.00	
9/4/2025	IVTR509044 - Auto post transaction;				BA	CP	\$0.00	\$97,683.52	\$0.00	
9/5/2025	IVRE2594 - Auto post transaction;				BA	CP	\$0.00	\$350.91	\$0.00	
9/11/2025	IVTR509046 - Auto post transaction;				BA	CP	\$0.00	\$76,022.68	\$0.00	
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$31.17	\$0.00	
9/17/2025	IVRE25912 - Auto post transaction;				BA	CP	\$0.00	\$5.00	\$0.00	
9/19/2025	IVTR509051 - Auto post transaction;				BA	CP	\$0.00	\$1,254.72	\$0.00	
9/22/2025	IVRE25915 - Auto post transaction;				BA	CP	\$0.00	\$4,121.31	\$0.00	
9/25/2025	IVTR509053 - Auto post transaction;				BA	CP	\$0.00	\$5,672.25	\$0.00	
9/30/2025	IVTR509063 - Auto post transaction;				BA	CP	\$0.00	\$223.20	\$0.00	
Total For: Expense Control							\$3,319,200.07	\$273,376.35	\$0.00	\$3,592,576.42
002-00-20100 Type : L - Fund Balance										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$390,394.57)	\$0.00	\$0.00	
9/30/2025	IVTR509062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$7,568.84	
Total For: Current Tax Real							(\$390,394.57)	\$0.00	\$7,568.84	(\$397,963.41)
002-00-30110 Type : R - Current Tax Oil and Gas										
9/1/2025	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)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30115 Type : R - Current Tax Personal Property										
9/1/2025	Beginning Balance;						(\$58,045.90)	\$0.00	\$0.00	
Total For: Current Tax Personal Property							(\$58,045.90)	\$0.00	\$0.00	(\$58,045.90)
002-00-30120 Type : R - Current Tax Mineral										
9/1/2025	Beginning Balance;						(\$2,541.38)	\$0.00	\$0.00	
9/30/2025	IVTR509059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$72.02	
Total For: Current Tax Mineral							(\$2,541.38)	\$0.00	\$72.02	(\$2,613.40)
002-00-30125 Type : R - Current Tax Possessory Interes										
9/1/2025	Beginning Balance;						(\$791.97)	\$0.00	\$0.00	
9/30/2025	IVTR509060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$27.67	
Total For: Current Tax Possessory Intere							(\$791.97)	\$0.00	\$27.67	(\$819.64)
002-00-30130 Type : R - Current Tax State Assessed										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$215.84)	\$0.00	\$0.00	
9/30/2025	IVTR509058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$10.23	
Total For: Current Tax Mobile Home							(\$215.84)	\$0.00	\$10.23	(\$226.07)
002-00-30200 Type : R - Delinquent Tax Collection										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real										
9/1/2025	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										

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2025				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								
9/1/2025				Beginning Balance;	(\$2.54)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$2.54)	\$0.00	\$0.00	(\$2.54)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				Beginning Balance;	(\$6.31)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$6.31)	\$0.00	\$0.00	(\$6.31)
002-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2025				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								
9/1/2025				Beginning Balance;	(\$586.51)	\$0.00	\$0.00	
9/30/2025				IVTR509057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR \$0.00	\$0.00	\$368.73	
Total For: Current Interest					(\$586.51)	\$0.00	\$368.73	(\$955.24)
002-00-30375 Type : R - Refund Interest								

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30375 Type : R - Refund Interest										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$3.28)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							(\$3.28)	\$0.00	\$0.00	(\$3.28)
002-00-30500 Type : R - Miscellaneous Collections										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/5/2025	IVRE2594 STATE OF COLORADO - RE; Mineral leasing,severance tax; 020004430,4610	None		37083	RE	RV	\$0.00	\$0.00	\$2,839.83	
Total For: Severance Tax							\$0.00	\$0.00	\$2,839.83	(\$2,839.83)
002-00-31201 Type : R - Reimbursement										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$290.28)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							(\$290.28)	\$0.00	\$0.00	(\$290.28)
002-00-31310 Type : R - DOI-PILT PAYMENT										
9/1/2025	Beginning Balance;						(\$139.08)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							(\$139.08)	\$0.00	\$0.00	(\$139.08)
002-00-31311 Type : R - RRWCD-PILT PAYMENT										
9/1/2025	Beginning Balance;						(\$110.59)	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT							(\$110.59)	\$0.00	\$0.00	(\$110.59)
002-00-31315 Type : R - State of Co-Prop Tax Backfill										

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-31315 Type : R - State of Co-Prop Tax Backfill										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$60,859.76	\$0.00	\$0.00	
9/30/2025	IVTR509061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$607.55	\$0.00	
Total For: Transfers In							\$60,859.76	\$607.55	\$0.00	\$61,467.31
002-00-32101 Type : R - Transfers In/ Non-Resolution										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$345,260.25)	\$0.00	\$0.00	
9/12/2025	IVTR509047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,476.18	
9/12/2025	IVTR509047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$495.24	
9/12/2025	IVTR509047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,980.95	
9/12/2025	IVTR509047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5,009.81	
9/12/2025	IVTR509047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$33,052.10	
Total For: Auto Tax B Collection							(\$345,260.25)	\$0.00	\$43,014.28	(\$388,274.53)
002-00-33100 Type : R - Auto Tax A & F Collection										
9/1/2025	Beginning Balance;						(\$150,924.09)	\$0.00	\$0.00	
9/16/2025	IVTR509049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,131.17	
9/16/2025	IVTR509049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$842.70	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33100 Type : R - Auto Tax A & F Collection										
9/16/2025	IVTR509049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,053.37	
9/16/2025	IVTR509049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$210.67	
9/16/2025	IVTR509049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$14,060.37	
Total For: Auto Tax A & F Collection							(\$150,924.09)	\$0.00	\$18,298.28	(\$169,222.37)
002-00-33200 Type : R - Gas										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$2,418,214.88)	\$0.00	\$0.00	
9/22/2025	IVRE25915 STATE OF COLORADO - RE; HUTF;	None		37239	RE	RV	\$0.00	\$0.00	\$411,931.32	
Total For: Hiway Use Tax							(\$2,418,214.88)	\$0.00	\$411,931.32	(\$2,830,146.20)
002-00-33400 Type : R - M.V. Additional										
9/1/2025	Beginning Balance;						(\$26,907.71)	\$0.00	\$0.00	
9/12/2025	IVRE2599 STATE OF CO - RE; R & B EMISSIONS;	None		37148	RE	RV	\$0.00	\$0.00	\$27.73	
9/12/2025	IVRE2599 Auto B Aug 2025 - RE; auto b aug 2025;	None		37152	RE	RV	\$0.00	\$0.00	\$3,088.56	
Total For: M.V. Additional							(\$26,907.71)	\$0.00	\$3,116.29	(\$30,024.00)
002-00-33500 Type : R - Gravel										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$8,700.00)	\$0.00	\$0.00	
9/5/2025	IVRE2594 YC BOCC - RE; RENT; 010004930,020004930	None		37082	RE	RV	\$0.00	\$0.00	\$1,050.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33600 Type : R - Rental										
Total For: Rental							(\$8,700.00)	\$0.00	\$1,050.00	(\$9,750.00)
002-00-33605 Type : R - Insurance Refund										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/5/2025	IVRE2594 STATE OF COLORADO - RE; Mineral leasing,severance tax; 020004430,4610	None		37083	RE	RV	\$0.00	\$0.00	\$34,041.03	
Total For: Mineral Leasing							\$0.00	\$0.00	\$34,041.03	(\$34,041.03)
002-00-33650 Type : R - Road Impact Fees										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$2,103.00)	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-38400 Type : R - Permits										
9/17/2025	IVRE25912 KALE WHITEHEAD - RE; PERMIT-ROAD ACCESS; 020004800	None		37189	RE	RV	\$0.00	\$0.00	\$500.00	
9/22/2025	IVRE25915 Michael Ensminger - RE; Utility permit (boring); 020004800	None		37233	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Permits							(\$2,103.00)	\$0.00	\$700.00	(\$2,803.00)
002-00-49000 Type : X - Warrants Paid										
9/1/2025	Beginning Balance;						\$3,274,720.13	\$0.00	\$0.00	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$88,011.59	\$0.00	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$97,683.52	\$0.00	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$76,022.68	\$0.00	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;				BA	TR	\$0.00	\$1,254.72	\$0.00	
9/25/2025	IVTR509053 A/P 09.25.2025 - A/P 09.25.2025; A/P 09.25.2025 per finance;				BA	TR	\$0.00	\$5,672.25	\$0.00	
Total For: Warrants Paid							\$3,274,720.13	\$268,644.76	\$0.00	\$3,543,364.89
002-00-49100 Type : X - Treasurer Fees										
9/1/2025	Beginning Balance;						\$44,479.94	\$0.00	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$350.91	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37156	RE	RV	\$0.00	\$0.28	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37157	RE	RV	\$0.00	\$30.89	\$0.00	
9/17/2025	IVRE25912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37200	RE	RV	\$0.00	\$5.00	\$0.00	
9/22/2025	IVRE25915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37251	RE	RV	\$0.00	\$4,119.31	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/22/2025	IVRE25915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37252	RE	RV	\$0.00	\$2.00	\$0.00	
9/30/2025	IVTR509063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$223.20	\$0.00	
Total For: Treasurer Fees							\$44,479.94	\$4,731.59	\$0.00	\$49,211.53
002-00-49300 Type : X - Bank Fee & Charges										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :							(\$401,900.60)	\$1,071,006.32	\$1,320,060.94	(\$650,955.22)
Total Fund Revenues:			\$522,430.97	Total Fund Expenses:			\$273,376.35	Net Revenue Over Expense:		\$249,054.62

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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										
9/1/2025	Beginning Balance;						\$971,197.85	\$0.00	\$0.00	
9/2/2025	IVRE2591 Esmeralda Caldera - RE; SNAP claim; 0030034400	None		37040	RE	RV	\$0.00	\$20.00	\$0.00	
9/3/2025	IVMD509014 Cash Transaction - MD:P/R 09.03.2025;				BA	CD	\$0.00	\$0.00	\$42.00	
9/3/2025	IVMD509014 Cash Transaction - MD:P/R 09.03.2025;				BA	CD	\$0.00	\$0.00	\$53,795.32	
9/3/2025	IVRE2592 STATE OF COLORADO - RE; ADULT FINANCIAL;	None		37054	RE	RV	\$0.00	\$24,736.13	\$0.00	
9/4/2025	IVMD509015 Cash Transaction - MD:A/P 9.4.2025 per finance;				BA	CD	\$0.00	\$0.00	\$55,124.35	
9/4/2025	IVRE2593 YC DHS - RE; CASTILLO/MCKENNON; OAP CLAIMS	None		37069	RE	RV	\$0.00	\$70.00	\$0.00	
9/11/2025	IVRE2598 YC DHS - RE; SNAP CLAIM; 0030034400	None		37124	RE	RV	\$0.00	\$170.00	\$0.00	
9/12/2025	IVMD509020 Cash Transaction - MD:DHS PR 9.12.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$18.00	
9/12/2025	IVMD509020 Cash Transaction - MD:DHS PR 9.12.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$6,013.59	
9/12/2025	IVMD509021 Cash Transaction - MD:DHS A/P 09.12.2025 per finance;				BA	CD	\$0.00	\$0.00	\$5,254.17	
9/12/2025	IVRE2599 Rey Sotelo - RE; OAP claim; 0030034400	None		37153	RE	RV	\$0.00	\$100.00	\$0.00	
9/22/2025	IVRE25915 Fresminda Gutierrez - RE; OAP Claim; 0030034400	None		37247	RE	RV	\$0.00	\$200.00	\$0.00	
9/23/2025	IVRE25916 PHILLIPS COUNTY - RE; CHILD SUPPORT & POSTAGE; 0030034400	None		37253	RE	RV	\$0.00	\$1,711.29	\$0.00	
9/23/2025	IVRE25916 State of CO Aug Settlement - RE; aug 2025 settlement;	None		37257	RE	RV	\$0.00	\$57,803.54	\$0.00	
9/29/2025	IVMD509026 Cash Transaction - MD:DHS A/P 09.29.2025;				BA	CD	\$0.00	\$0.00	\$16,474.98	

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: 9
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										
9/30/2025	IVTR509057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$145.81	\$0.00	
9/30/2025	IVTR509058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.05	\$0.00	
9/30/2025	IVTR509059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$28.47	\$0.00	
9/30/2025	IVTR509060 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10.94	\$0.00	
9/30/2025	IVTR509062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,992.84	\$0.00	
9/30/2025	IVRE25921 State of CO - RE; HCPF; 0030034300	None		37316	RE	RV	\$0.00	\$13,276.60	\$0.00	
Total For: Cash Account							\$971,197.85	\$101,269.67	\$136,722.41	\$935,745.11
003-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$1,204,335.90)	\$0.00	\$0.00	
9/2/2025	IVRE2591 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
9/3/2025	IVRE2592 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,736.13	
9/4/2025	IVRE2593 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
9/11/2025	IVRE2598 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$170.00	
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.00	
9/22/2025	IVRE25915 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$200.00	
9/23/2025	IVRE25916 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59,514.83	
9/30/2025	IVRE25921 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,276.60	
9/30/2025	IVTR509057 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$145.81	
9/30/2025	IVTR509058 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.05	
9/30/2025	IVTR509059 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28.47	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
003-00-20010 Type : L - Revenue Control										
9/30/2025	IVTR509060 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.94	
9/30/2025	IVTR509062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,992.84	
Total For: Revenue Control							(\$1,204,335.90)	\$0.00	\$101,269.67	(\$1,305,605.57)
003-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$1,076,903.39	\$0.00	\$0.00	
9/3/2025	IVMD509014 - Auto post transaction;				BA	CP	\$0.00	\$53,837.32	\$0.00	
9/4/2025	IVMD509015 - Auto post transaction;				BA	CP	\$0.00	\$55,124.35	\$0.00	
9/12/2025	IVMD509020 - Auto post transaction;				BA	CP	\$0.00	\$6,031.59	\$0.00	
9/12/2025	IVMD509021 - Auto post transaction;				BA	CP	\$0.00	\$5,254.17	\$0.00	
9/29/2025	IVMD509026 - Auto post transaction;				BA	CP	\$0.00	\$16,474.98	\$0.00	
Total For: Expense Control							\$1,076,903.39	\$136,722.41	\$0.00	\$1,213,625.80
003-00-20100 Type : L - Fund Balance										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$154,367.19)	\$0.00	\$0.00	
9/30/2025	IVTR509062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,992.84	
Total For: Current Tax Real							(\$154,367.19)	\$0.00	\$2,992.84	(\$157,360.03)
003-00-30110 Type : R - Current Tax Oil and Gas										
9/1/2025	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										

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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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30115 Type : R - Current Tax Personal Property										
9/1/2025	Beginning Balance;						(\$22,952.56)	\$0.00	\$0.00	
Total For: Current Tax Personal Property							(\$22,952.56)	\$0.00	\$0.00	(\$22,952.56)
003-00-30120 Type : R - Current Tax Mineral										
9/1/2025	Beginning Balance;						(\$1,004.78)	\$0.00	\$0.00	
9/30/2025	IVTR509059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$28.47	
Total For: Current Tax Mineral							(\$1,004.78)	\$0.00	\$28.47	(\$1,033.25)
003-00-30125 Type : R - Current Tax Possessory Interes										
9/1/2025	Beginning Balance;						(\$313.18)	\$0.00	\$0.00	
9/30/2025	IVTR509060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$10.94	
Total For: Current Tax Possessory Intere							(\$313.18)	\$0.00	\$10.94	(\$324.12)
003-00-30130 Type : R - Current Tax State Assessed										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$85.32)	\$0.00	\$0.00	
9/30/2025	IVTR509058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.05	
Total For: Current Tax Mobile Home							(\$85.32)	\$0.00	\$4.05	(\$89.37)
003-00-30200 Type : R - Delinquent Tax Collection										
9/1/2025	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										
9/1/2025	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										

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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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30210 Type : R - Delinquent Tax Oil and Gas										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$1.00)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							(\$1.00)	\$0.00	\$0.00	(\$1.00)
003-00-30220 Type : R - Delinquent Tax Personal Proper										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$2.49)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$2.49)	\$0.00	\$0.00	(\$2.49)
003-00-30240 Type : R - Delinq Tax Special Assessment										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$231.92)	\$0.00	\$0.00	
9/30/2025	IVTR509057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$145.81	
Total For: Current Interest							(\$231.92)	\$0.00	\$145.81	(\$377.73)
003-00-30375 Type : R - Refund Interest										

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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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30375 Type : R - Refund Interest								
9/1/2025				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								
9/1/2025				Beginning Balance;	(\$1.31)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$1.31)	\$0.00	\$0.00	(\$1.31)
003-00-30500 Type : R - Miscellaneous Collections								
9/1/2025				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								
9/1/2025				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								
9/1/2025				Beginning Balance;	(\$54.99)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$54.99)	\$0.00	\$0.00	(\$54.99)
003-00-31311 Type : R - RRWCD-PILT PAYMENT								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-33100 Type : R - Auto Tax A & F Collection										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$856,063.09)	\$0.00	\$0.00	
9/3/2025	IVRE2592 STATE OF COLORADO - RE; ADULT FINANCIAL;	None		37054	RE	RV	\$0.00	\$0.00	\$24,736.13	
9/23/2025	IVRE25916 State of CO Aug Settlement - RE; aug 2025 settlement;	None		37257	RE	RV	\$0.00	\$0.00	\$57,803.54	
9/30/2025	IVRE25921 State of CO - RE; HCPF; 0030034300	None		37316	RE	RV	\$0.00	\$0.00	\$13,276.60	
Total For: State Remitted							(\$856,063.09)	\$0.00	\$95,816.27	(\$951,879.36)
003-00-34400 Type : R - Refunds										
9/1/2025	Beginning Balance;						(\$26,378.75)	\$0.00	\$0.00	
9/2/2025	IVRE2591 Esmeralda Caldera - RE; SNAP claim; 0030034400	None		37040	RE	RV	\$0.00	\$0.00	\$20.00	
9/4/2025	IVRE2593 YC DHS - RE; CASTILLO/MCKENNON; OAP CLAIMS	None		37069	RE	RV	\$0.00	\$0.00	\$70.00	
9/11/2025	IVRE2598 YC DHS - RE; SNAP CLAIM; 0030034400	None		37124	RE	RV	\$0.00	\$0.00	\$170.00	
9/12/2025	IVRE2599 Rey Sotelo - RE; OAP claim; 0030034400	None		37153	RE	RV	\$0.00	\$0.00	\$100.00	
9/22/2025	IVRE25915 Fresminda Gutierrez - RE; OAP Claim; 0030034400	None		37247	RE	RV	\$0.00	\$0.00	\$200.00	
9/23/2025	IVRE25916 PHILLIPS COUNTY - RE; CHILD SUPPORT & POSTAGE; 0030034400	None		37253	RE	RV	\$0.00	\$0.00	\$1,711.29	
Total For: Refunds							(\$26,378.75)	\$0.00	\$2,271.29	(\$28,650.04)
003-00-49000 Type : X - Warrants Paid										
9/1/2025	Beginning Balance;						\$1,076,561.39	\$0.00	\$0.00	
9/3/2025	IVMD509014 - MD:P/R 09.03.2025;				BA	MD	\$0.00	\$53,795.32	\$0.00	
9/4/2025	IVMD509015 - MD:A/P 9.4.2025 per finance;				BA	MD	\$0.00	\$55,124.35	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-49000 Type : X - Warrants Paid										
9/12/2025	IVMD509020 - MD:DHS PR 9.12.2025 PER FINANCE;					BA MD	\$0.00	\$6,013.59	\$0.00	
9/12/2025	IVMD509021 - MD:DHS A/P 09.12.2025 per finance;					BA MD	\$0.00	\$5,254.17	\$0.00	
9/29/2025	IVMD509026 - MD:DHS A/P 09.29.2025;					BA MD	\$0.00	\$16,474.98	\$0.00	
Total For: Warrants Paid							\$1,076,561.39	\$136,662.41	\$0.00	\$1,213,223.80
003-00-49300 Type : X - Bank Fee & Charges										
9/1/2025	Beginning Balance;						\$342.00	\$0.00	\$0.00	
9/3/2025	IVMD509014 - MD:P/R 09.03.2025;					BA MD	\$0.00	\$42.00	\$0.00	
9/12/2025	IVMD509020 - MD:DHS PR 9.12.2025 PER FINANCE;					BA MD	\$0.00	\$18.00	\$0.00	
Total For: Bank Fee & Charges							\$342.00	\$60.00	\$0.00	\$402.00
003-00-49401 Type : X - Transfer Out										
9/1/2025	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 :							(\$127,432.51)	\$374,714.49	\$339,261.75	(\$91,979.77)
Total Fund Revenues:			\$101,269.67	Total Fund Expenses:			\$136,722.41	Net Revenue Over Expense:		(\$35,452.74)

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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: 9
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										
9/1/2025	Beginning Balance;						\$473,694.83	\$0.00	\$0.00	
9/2/2025	IVRE2591 CO Counties Casualty & Propert - RE; ins reimbursement; 040004970	None		37042	RE	RV	\$0.00	\$1,346.63	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37048	RE	RV	\$0.00	\$0.00	\$13.47	
9/5/2025	IVRE2594 CO Counties Casualty & Propert - RE; Insurance Reimbursement; 040004970	None		37081	RE	RV	\$0.00	\$2,896.83	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$0.00	\$28.97	
9/30/2025	IVTR509057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$182.26	\$0.00	
9/30/2025	IVTR509058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.07	\$0.00	
9/30/2025	IVTR509059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$35.61	\$0.00	
9/30/2025	IVTR509060 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.68	\$0.00	
9/30/2025	IVTR509062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,741.02	\$0.00	
9/30/2025	IVTR509063 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$119.32	
Total For: Cash Account							\$473,694.83	\$8,221.10	\$161.76	\$481,754.17
004-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$445,760.56)	\$0.00	\$0.00	
9/2/2025	IVRE2591 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,346.63	
9/5/2025	IVRE2594 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,896.83	
9/30/2025	IVTR509057 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$182.26	

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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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
9/30/2025		IVTR509058 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.07	
9/30/2025		IVTR509059 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35.61	
9/30/2025		IVTR509060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13.68	
9/30/2025		IVTR509062 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,741.02	
Total For: Revenue Control					(\$445,760.56)	\$0.00	\$8,221.10	(\$453,981.66)
004-00-20020 Type : L - Expense Control								
9/1/2025		Beginning Balance;			\$459,684.17	\$0.00	\$0.00	
9/2/2025		IVRE2591 - Auto post transaction;		BA CP	\$0.00	\$13.47	\$0.00	
9/5/2025		IVRE2594 - Auto post transaction;		BA CP	\$0.00	\$28.97	\$0.00	
9/30/2025		IVTR509063 - Auto post transaction;		BA CP	\$0.00	\$119.32	\$0.00	
Total For: Expense Control					\$459,684.17	\$161.76	\$0.00	\$459,845.93
004-00-20100 Type : L - Fund Balance								
9/1/2025		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								
9/1/2025		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								
9/1/2025		Beginning Balance;			(\$192,959.00)	\$0.00	\$0.00	
9/30/2025		IVTR509062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,741.02	
Total For: Current Tax Real					(\$192,959.00)	\$0.00	\$3,741.02	(\$196,700.02)
004-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2025		Beginning Balance;			(\$22,421.41)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$22,421.41)	\$0.00	\$0.00	(\$22,421.41)
004-00-30115 Type : R - Current Tax Personal Property								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30115 Type : R - Current Tax Personal Property										
9/1/2025	Beginning Balance;						(\$28,690.18)	\$0.00	\$0.00	
Total For: Current Tax Personal Property							(\$28,690.18)	\$0.00	\$0.00	(\$28,690.18)
004-00-30120 Type : R - Current Tax Mineral										
9/1/2025	Beginning Balance;						(\$1,256.14)	\$0.00	\$0.00	
9/30/2025	IVTR509059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$35.61	
Total For: Current Tax Mineral							(\$1,256.14)	\$0.00	\$35.61	(\$1,291.75)
004-00-30125 Type : R - Current Tax Possessory Interes										
9/1/2025	Beginning Balance;						(\$391.51)	\$0.00	\$0.00	
9/30/2025	IVTR509060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$13.68	
Total For: Current Tax Possessory Intere							(\$391.51)	\$0.00	\$13.68	(\$405.19)
004-00-30130 Type : R - Current Tax State Assessed										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$106.78)	\$0.00	\$0.00	
9/30/2025	IVTR509058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5.07	
Total For: Current Tax Mobile Home							(\$106.78)	\$0.00	\$5.07	(\$111.85)
004-00-30200 Type : R - Delinquent Tax Collection										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$112.20	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$112.20	\$0.00	\$0.00	\$112.20
004-00-30210 Type : R - Delinquent Tax Oil and Gas										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30210 Type : R - Delinquent Tax Oil and Gas										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$1.37)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							(\$1.37)	\$0.00	\$0.00	(\$1.37)
004-00-30220 Type : R - Delinquent Tax Personal Proper										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$3.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$3.12)	\$0.00	\$0.00	(\$3.12)
004-00-30240 Type : R - Delinq Tax Special Assessment										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest										
9/1/2025	Beginning Balance;						(\$289.87)	\$0.00	\$0.00	
9/30/2025	IVTR509057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$182.26	
Total For: Current Interest							(\$289.87)	\$0.00	\$182.26	(\$472.13)
004-00-30375 Type : R - Refund Interest										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30375 Type : R - Refund Interest								
9/1/2025				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								
9/1/2025				Beginning Balance;	(\$1.63)	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	(\$1.63)	\$0.00	\$0.00	(\$1.63)
004-00-30500 Type : R - Miscellaneous Collections								
9/1/2025				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								
9/1/2025				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								
9/1/2025				Beginning Balance;	(\$68.74)	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	(\$68.74)	\$0.00	\$0.00	(\$68.74)
004-00-31311 Type : R - RRWCD-PILT PAYMENT								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-33000 Type : R - Auto Tax B Collection										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement										
9/1/2025	Beginning Balance;						(\$43,393.00)	\$0.00	\$0.00	
9/2/2025	IVRE2591 CO Counties Casualty & Propert - RE; ins reimbursement; 040004970	None		37042	RE	RV	\$0.00	\$0.00	\$1,346.63	
9/5/2025	IVRE2594 CO Counties Casualty & Propert - RE; Insurance Reimbursement; 040004970	None		37081	RE	RV	\$0.00	\$0.00	\$2,896.83	
Total For: Insurance Reimbursement							(\$43,393.00)	\$0.00	\$4,243.46	(\$47,636.46)
004-00-49000 Type : X - Warrants Paid										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$12,505.17	\$0.00	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37048	RE	RV	\$0.00	\$13.47	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$28.97	\$0.00	
9/30/2025	IVTR509063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$119.32	\$0.00	
Total For: Treasurer Fees							\$12,505.17	\$161.76	\$0.00	\$12,666.93
004-00-49401 Type : X - Transfer Out										
9/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-49402 Type : X - Transfers Out/ Non-Resolution										
9/1/2025	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 :							\$13,923.61	\$8,544.62	\$16,603.96	\$5,864.27
Total Fund Revenues:		\$8,221.10	Total Fund Expenses:		\$161.76		Net Revenue Over Expense:		\$8,059.34	

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: 9
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										
9/1/2025	Beginning Balance;						\$1,266,350.74	\$0.00	\$0.00	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$7,928.90	
9/30/2025	IVTR509057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$36.45	\$0.00	
9/30/2025	IVTR509058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.02	\$0.00	
9/30/2025	IVTR509059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.14	\$0.00	
9/30/2025	IVTR509060 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.74	\$0.00	
9/30/2025	IVTR509062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$748.21	\$0.00	
9/30/2025	IVTR509063 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$23.86	
Total For: Cash Account							\$1,266,350.74	\$795.56	\$7,952.76	\$1,259,193.54
005-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$80,473.35)	\$0.00	\$0.00	
9/30/2025	IVTR509057 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$36.45	
9/30/2025	IVTR509058 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.02	
9/30/2025	IVTR509059 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.14	
9/30/2025	IVTR509060 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.74	
9/30/2025	IVTR509062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$748.21	
Total For: Revenue Control							(\$80,473.35)	\$0.00	\$795.56	(\$81,268.91)
005-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$67,176.63	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20020 Type : L - Expense Control								
9/11/2025		IVTR509046 - Auto post transaction;		BA CP	\$0.00	\$7,928.90	\$0.00	
9/30/2025		IVTR509063 - Auto post transaction;		BA CP	\$0.00	\$23.86	\$0.00	
Total For: Expense Control					\$67,176.63	\$7,952.76	\$0.00	\$75,129.39
005-00-20100 Type : L - Fund Balance								
9/1/2025		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								
9/1/2025		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								
9/1/2025		Beginning Balance;			(\$38,591.82)	\$0.00	\$0.00	
9/30/2025		IVTR509062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$748.21	
Total For: Current Tax Real					(\$38,591.82)	\$0.00	\$748.21	(\$39,340.03)
005-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2025		Beginning Balance;			(\$4,484.28)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$4,484.28)	\$0.00	\$0.00	(\$4,484.28)
005-00-30115 Type : R - Current Tax Personal Property								
9/1/2025		Beginning Balance;			(\$5,737.67)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$5,737.67)	\$0.00	\$0.00	(\$5,737.67)
005-00-30120 Type : R - Current Tax Mineral								
9/1/2025		Beginning Balance;			(\$251.34)	\$0.00	\$0.00	
9/30/2025		IVTR509059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7.14	
Total For: Current Tax Mineral					(\$251.34)	\$0.00	\$7.14	(\$258.48)
005-00-30125 Type : R - Current Tax Possessory Interes								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30125 Type : R - Current Tax Possessory Interes										
9/1/2025	Beginning Balance;						(\$78.33)	\$0.00	\$0.00	
9/30/2025	IVTR509060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2.74	
Total For: Current Tax Possessory Intere							(\$78.33)	\$0.00	\$2.74	(\$81.07)
005-00-30130 Type : R - Current Tax State Assessed										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$21.46)	\$0.00	\$0.00	
9/30/2025	IVTR509058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1.02	
Total For: Current Tax Mobile Home							(\$21.46)	\$0.00	\$1.02	(\$22.48)
005-00-30200 Type : R - Delinquent Tax Collection										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$22.44	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$22.44	\$0.00	\$0.00	\$22.44
005-00-30210 Type : R - Delinquent Tax Oil and Gas										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$0.19)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							(\$0.19)	\$0.00	\$0.00	(\$0.19)
005-00-30220 Type : R - Delinquent Tax Personal Proper										
9/1/2025	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: 9
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										
005-00-30220 Type : R - Delinquent Tax Personal Proper										
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$0.62)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$0.62)	\$0.00	\$0.00	(\$0.62)
005-00-30240 Type : R - Delinq Tax Special Assessment										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest										
9/1/2025	Beginning Balance;						(\$57.98)	\$0.00	\$0.00	
9/30/2025	IVTR509057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$36.45	
Total For: Current Interest							(\$57.98)	\$0.00	\$36.45	(\$94.43)
005-00-30375 Type : R - Refund Interest										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$0.30)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							(\$0.30)	\$0.00	\$0.00	(\$0.30)
005-00-30500 Type : R - Miscellaneous Collections										
9/1/2025	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: 9
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										
005-00-30500 Type : R - Miscellaneous Collections										
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$13.75)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							(\$13.75)	\$0.00	\$0.00	(\$13.75)
005-00-31311 Type : R - RRWCD-PILT PAYMENT										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-49000 Type : X - Warrants Paid										
9/1/2025	Beginning Balance;						\$64,764.03	\$0.00	\$0.00	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;					BA TR	\$0.00	\$7,928.90	\$0.00	
Total For: Warrants Paid							\$64,764.03	\$7,928.90	\$0.00	\$72,692.93
005-00-49100 Type : X - Treasurer Fees										
9/1/2025	Beginning Balance;						\$2,412.60	\$0.00	\$0.00	
9/30/2025	IVTR509063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$23.86	\$0.00	
Total For: Treasurer Fees							\$2,412.60	\$23.86	\$0.00	\$2,436.46
005-00-49401 Type : X - Transfer Out										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
005-00-49402 Type : X - Transfers Out/ Non-Resolution										
9/1/2025	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 :							(\$13,296.72)	\$16,701.08	\$9,543.88	(\$6,139.52)
Total Fund Revenues:			\$795.56	Total Fund Expenses:			\$7,952.76	Net Revenue Over Expense:		(\$7,157.20)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/1/2025	Beginning Balance;						\$259,602.87	\$0.00	\$0.00	
9/19/2025	IVRE25914 STATE OF COLORADO - RE; CONSERVATION TRUST FUNDS; 060004340	None		37223	RE	RV	\$0.00	\$10,432.50	\$0.00	
Total For: Cash Account							\$259,602.87	\$10,432.50	\$0.00	\$270,035.37
006-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$43,639.00)	\$0.00	\$0.00	
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,432.50	
Total For: Revenue Control							(\$43,639.00)	\$0.00	\$10,432.50	(\$54,071.50)
006-00-20020 Type : L - Expense Control										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$34,739.76)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-34800 Type : R - Lottery Funds										
9/19/2025	IVRE25914 STATE OF COLORADO - RE; CONSERVATION TRUST FUNDS; 060004340	None		37223	RE	RV	\$0.00	\$0.00	\$10,432.50	
Total For: Lottery Funds							(\$34,739.76)	\$0.00	\$10,432.50	(\$45,172.26)
006-00-49000 Type : X - Warrants Paid										
9/1/2025	Beginning Balance;						\$54,762.76	\$0.00	\$0.00	
Total For: Warrants Paid							\$54,762.76	\$0.00	\$0.00	\$54,762.76
006-00-49401 Type : X - Transfer Out										
9/1/2025	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										
9/1/2025	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	\$10,432.50	\$20,865.00	\$691.26
Total Fund Revenues:			\$10,432.50	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$10,432.50

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: 9
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										
9/1/2025	Beginning Balance;						\$47,268.75	\$0.00	\$0.00	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$25,694.84	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$0.00	\$21,323.63	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$6.70	
9/12/2025	IVRE2599 EAST YC CEMETERY DISTRICT - RE; AUGUST PR REIMB.; 072304660	None		37140	RE	RV	\$0.00	\$4,664.04	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37158	RE	RV	\$0.00	\$0.00	\$46.18	
9/19/2025	IVRE25914 YC FINANCE OFFICE - RE; AUGUST PR REIMBURSEMENT; 072404660,4630,2704660,4630,26	None		37226	RE	RV	\$0.00	\$42,555.01	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$0.00	\$421.34	
Total For: Cash Account							\$47,268.75	\$47,219.05	\$47,492.69	\$46,995.11
007-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$401,833.74)	\$0.00	\$0.00	
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,664.04	
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42,555.01	
Total For: Revenue Control							(\$401,833.74)	\$0.00	\$47,219.05	(\$449,052.79)
007-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$401,368.93	\$0.00	\$0.00	
9/3/2025	IVTR509043 - Auto post transaction;				BA	CP	\$0.00	\$25,694.84	\$0.00	
9/4/2025	IVTR509044 - Auto post transaction;				BA	CP	\$0.00	\$21,323.63	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20020 Type : L - Expense Control								
9/11/2025	IVTR509046	- Auto post transaction;		BA CP	\$0.00	\$6.70	\$0.00	
9/12/2025	IVRE2599	- Auto post transaction;		BA CP	\$0.00	\$46.18	\$0.00	
9/19/2025	IVRE25914	- Auto post transaction;		BA CP	\$0.00	\$421.34	\$0.00	
Total For: Expense Control					\$401,368.93	\$47,492.69	\$0.00	\$448,861.62
007-00-20100 Type : L - Fund Balance								
9/1/2025	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								
9/1/2025	Beginning Balance;				(\$3,879.47)	\$0.00	\$0.00	
9/12/2025	IVRE2599 EAST YC CEMETERY DISTRICT - RE; AUGUST PR REIMB.; 072304660	None	37140	RE RV	\$0.00	\$0.00	\$46.18	
9/19/2025	IVRE25914 YC FINANCE OFFICE - RE; AUGUST PR REIMBURSEMENT; 072404660,4630,2704660,4630,26	None	37226	RE RV	\$0.00	\$0.00	\$421.34	
Total For: Transfers In					(\$3,879.47)	\$0.00	\$467.52	(\$4,346.99)
007-00-32101 Type : R - Transfers In/ Non-Resolution								
9/1/2025	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								
9/1/2025	Beginning Balance;				(\$107,346.23)	\$0.00	\$0.00	
9/19/2025	IVRE25914 YC FINANCE OFFICE - RE; AUGUST PR REIMBURSEMENT; 072404660,4630,2704660,4630,26	None	37226	RE RV	\$0.00	\$0.00	\$13,415.87	
Total For: NE Colorado RLF					(\$107,346.23)	\$0.00	\$13,415.87	(\$120,762.10)
007-00-35200 Type : R - Public Trustee								
9/1/2025	Beginning Balance;				(\$9,210.02)	\$0.00	\$0.00	
Total For: Public Trustee					(\$9,210.02)	\$0.00	\$0.00	(\$9,210.02)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35300 Type : R - Weed & Pest Control										
9/1/2025	Beginning Balance;						(\$159,014.98)	\$0.00	\$0.00	
9/19/2025	IVRE25914 YC FINANCE OFFICE - RE; AUGUST PR REIMBURSEMENT; 072404660,4630,2704660,4630,26	None		37226	RE	RV	\$0.00	\$0.00	\$19,309.35	
Total For: Weed & Pest Control							(\$159,014.98)	\$0.00	\$19,309.35	(\$178,324.33)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
9/1/2025	Beginning Balance;						(\$39,167.66)	\$0.00	\$0.00	
9/19/2025	IVRE25914 YC FINANCE OFFICE - RE; AUGUST PR REIMBURSEMENT; 072404660,4630,2704660,4630,26	None		37226	RE	RV	\$0.00	\$0.00	\$4,919.64	
Total For: W. Yuma Co. Cemetery							(\$39,167.66)	\$0.00	\$4,919.64	(\$44,087.30)
007-00-35500 Type : R - E. Yuma CO Cemetery										
9/1/2025	Beginning Balance;						(\$46,874.30)	\$0.00	\$0.00	
9/12/2025	IVRE2599 EAST YC CEMETERY DISTRICT - RE; AUGUST PR REIMB.; 072304660	None		37140	RE	RV	\$0.00	\$0.00	\$4,617.86	
Total For: E. Yuma CO Cemetery							(\$46,874.30)	\$0.00	\$4,617.86	(\$51,492.16)
007-00-35600 Type : R - Economic Development										
9/1/2025	Beginning Balance;						(\$36,341.08)	\$0.00	\$0.00	
9/19/2025	IVRE25914 YC FINANCE OFFICE - RE; AUGUST PR REIMBURSEMENT; 072404660,4630,2704660,4630,26	None		37226	RE	RV	\$0.00	\$0.00	\$4,488.81	
Total For: Economic Development							(\$36,341.08)	\$0.00	\$4,488.81	(\$40,829.89)
007-00-49000 Type : X - Warrants Paid										
9/1/2025	Beginning Balance;						\$397,489.46	\$0.00	\$0.00	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$25,694.84	\$0.00	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$21,323.63	\$0.00	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$6.70	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-49000 Type : X - Warrants Paid										
Total For: Warrants Paid							\$397,489.46	\$47,025.17	\$0.00	\$444,514.63
007-00-49100 Type : X - Treasurer Fees										
9/1/2025	Beginning Balance;						\$3,879.47	\$0.00	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37158	RE	RV	\$0.00	\$46.18	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$421.34	\$0.00	
Total For: Treasurer Fees							\$3,879.47	\$467.52	\$0.00	\$4,346.99
007-00-49402 Type : X - Transfers Out/ Non-Resolution										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :							(\$464.81)	\$142,204.43	\$141,930.79	(\$191.17)
Total Fund Revenues:			\$47,219.05	Total Fund Expenses:			\$47,492.69	Net Revenue Over Expense:		(\$273.64)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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: 9
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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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: 9
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										
9/1/2025	Beginning Balance;						\$102,887.56	\$0.00	\$0.00	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$0.00	\$7,030.04	
9/4/2025	IVRE2593 idoc tyler tech - RE; idoc tyler tech;	None		37068	RE	RV	\$0.00	\$407.70	\$0.00	
9/12/2025	IVRE2599 Auto B Aug 2025 - RE; auto b aug 2025;	None		37152	RE	RV	\$0.00	\$164.00	\$0.00	
9/15/2025	IVRE25910 ARCASEARCH - RE; CLERK TECH GRANT;	None		37167	RE	RV	\$0.00	\$7.44	\$0.00	
9/25/2025	IVTR509053 A/P 09.25.2025 - A/P 09.25.2025; A/P 09.25.2025 per finance;				BA	TR	\$0.00	\$0.00	\$10,500.00	
Total For: Cash Account							\$102,887.56	\$579.14	\$17,530.04	\$85,936.66
009-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$64,447.70)	\$0.00	\$0.00	
9/4/2025	IVRE2593 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$407.70	
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$164.00	
9/15/2025	IVRE25910 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.44	
Total For: Revenue Control							(\$64,447.70)	\$0.00	\$579.14	(\$65,026.84)
009-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$597,211.05	\$0.00	\$0.00	
9/4/2025	IVTR509044 - Auto post transaction;				BA	CP	\$0.00	\$7,030.04	\$0.00	
9/25/2025	IVTR509053 - Auto post transaction;				BA	CP	\$0.00	\$10,500.00	\$0.00	
Total For: Expense Control							\$597,211.05	\$17,530.04	\$0.00	\$614,741.09
009-00-20100 Type : L - Fund Balance										
9/1/2025	Beginning Balance;						(\$635,650.91)	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9											
009-00-20100 Type : L - Fund Balance											
Total For: Fund Balance								(\$635,650.91)	\$0.00	\$0.00	(\$635,650.91)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT											
9/1/2025	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											
9/1/2025	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											
9/1/2025	Beginning Balance;							(\$15,817.42)	\$0.00	\$0.00	
9/4/2025	IVRE2593 idoc tyler tech - RE; idoc tyler tech;	None		37068	RE	RV	\$0.00	\$0.00	\$407.70		
9/12/2025	IVRE2599 Auto B Aug 2025 - RE; auto b aug 2025;	None		37152	RE	RV	\$0.00	\$0.00	\$164.00		
9/15/2025	IVRE25910 ARCSEARCH - RE; CLERK TECH GRANT;	None		37167	RE	RV	\$0.00	\$0.00	\$7.44		
Total For: County Clerk Tech Grant								(\$15,817.42)	\$0.00	\$579.14	(\$16,396.56)
009-00-31002 Type : R - YCC ERBT\CARES GRANT											
9/1/2025	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											
9/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Transfers In								\$0.00	\$0.00	\$0.00	\$0.00
009-00-32101 Type : R - Transfers In/ Non-Resolution											
9/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution								\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants											
9/1/2025	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: 9
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-38500 Type : R - CDBG Grants										
Total For: CDBG Grants							\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS							\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies							\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS							\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant							\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk										
9/1/2025	Beginning Balance;						(\$27,241.48)	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk							(\$27,241.48)	\$0.00	\$0.00	(\$27,241.48)
009-00-49000 Type : X - Warrants Paid										
9/1/2025	Beginning Balance;						\$597,211.05	\$0.00	\$0.00	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;						BA TR	\$0.00	\$7,030.04	\$0.00
9/25/2025	IVTR509053 A/P 09.25.2025 - A/P 09.25.2025; A/P 09.25.2025 per finance;						BA TR	\$0.00	\$10,500.00	\$0.00
Total For: Warrants Paid							\$597,211.05	\$17,530.04	\$0.00	\$614,741.09
009-00-49100 Type : X - Treasurer Fees										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49401 Type : X - Transfer Out								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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 :					\$532,763.35	\$35,639.22	\$18,688.32	\$549,714.25
Total Fund Revenues:		\$579.14	Total Fund Expenses:		\$17,530.04	Net Revenue Over Expense:		(\$16,950.90)

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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: 9
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								
9/1/2025					\$604,202.74	\$0.00	\$0.00	
9/19/2025				BA TR	\$0.00	\$0.00	\$2,753.74	
IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;								
Total For: Cash Account					\$604,202.74	\$0.00	\$2,753.74	\$601,449.00
010-00-20000 Type : L - Accounts Payable								
9/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
9/1/2025					(\$29,412.50)	\$0.00	\$0.00	
Total For: Revenue Control					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020 Type : L - Expense Control								
9/1/2025					\$55,273.08	\$0.00	\$0.00	
9/19/2025				BA CP	\$0.00	\$2,753.74	\$0.00	
IVTR509051 - Auto post transaction;								
Total For: Expense Control					\$55,273.08	\$2,753.74	\$0.00	\$58,026.82
010-00-20100 Type : L - Fund Balance								
9/1/2025					(\$630,063.32)	\$0.00	\$0.00	
Total For: Fund Balance					(\$630,063.32)	\$0.00	\$0.00	(\$630,063.32)
010-00-30140 Type : R - Current Tax Special Assessment								
9/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
9/1/2025					(\$29,412.50)	\$0.00	\$0.00	
Total For: Rent					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type : R - Transfers In								
9/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-32101 Type : R - Transfers In/ Non-Resolution										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$25,860.58	\$0.00	\$0.00	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;						BA TR \$0.00	\$2,753.74	\$0.00	
Total For: Warrants Paid							\$25,860.58	\$2,753.74	\$0.00	\$28,614.32
010-00-49401 Type : X - Transfer Out										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :							\$25,860.58	\$5,507.48	\$2,753.74	\$28,614.32
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$2,753.74	Net Revenue Over Expense:		(\$2,753.74)

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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: 9
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										
9/1/2025	Beginning Balance;						\$1,406,580.45	\$0.00	\$0.00	
9/2/2025	IVRE2591 Jose Davila - RE; gate receipt; 110004666	None		37030	RE	RV	\$0.00	\$727.30	\$0.00	
9/2/2025	IVRE2591 YC LANDFILL - RE; GATE,TIRES,CON RCY & RECYCLING; 110004666,4801,4670,4665	None		37043	RE	RV	\$0.00	\$14,202.80	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37047	RE	RV	\$0.00	\$0.00	\$149.30	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$8,248.28	
9/3/2025	IVRE2592 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37049	RE	RV	\$0.00	\$233.50	\$0.00	
9/3/2025	IVRE2592 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37057	RE	RV	\$0.00	\$0.00	\$2.34	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$0.00	\$14,585.16	
9/4/2025	IVRE2593 Leonard Magy - RE; gate receipt; 110004666	None		37070	RE	RV	\$0.00	\$25.00	\$0.00	
9/4/2025	IVRE2593 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37073	RE	RV	\$0.00	\$0.00	\$0.25	
9/5/2025	IVRE2594 CITY OF WRAY - RE; SEPTEMBER CONTRIBUTION 2025; 110004662	None		37085	RE	RV	\$0.00	\$5,561.42	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$0.00	\$55.61	
9/8/2025	IVRE2595 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37098	RE	RV	\$0.00	\$822.15	\$0.00	
9/8/2025	IVRE2595 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37101	RE	RV	\$0.00	\$0.00	\$8.22	
9/9/2025	IVRE2596 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37108	RE	RV	\$0.00	\$227.50	\$0.00	
9/9/2025	IVRE2596 YC LANDFILL - RE; GATE,SERVICE, WASTE TIRES; 110004666,4940,4670	None		37109	RE	RV	\$0.00	\$896.55	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/9/2025	IVRE2596 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37113	RE	RV	\$0.00	\$0.00	\$11.24	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$2,487.79	
9/11/2025	IVRE2598 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37131	RE	RV	\$0.00	\$333.35	\$0.00	
9/11/2025	IVRE2598 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37135	RE	RV	\$0.00	\$0.00	\$3.33	
9/12/2025	IVRE2599 CITY OF YUMA - RE; SEPTEMBER CONTRIBUTION 2025; 110004660	None		37138	RE	RV	\$0.00	\$7,556.20	\$0.00	
9/12/2025	IVRE2599 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		37151	RE	RV	\$0.00	\$52.50	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37158	RE	RV	\$0.00	\$0.00	\$76.09	
9/15/2025	IVRE25910 YC LANDFILL - RE; GATE RECEIPT, CONCRETE RECYCLE; 110004666,4801	None		37169	RE	RV	\$0.00	\$346.60	\$0.00	
9/15/2025	IVRE25910 YC LANDFILL - RE; gate,service,tires, e&c recycl; 110004666,4801,4800,4670,4940	None		37171	RE	RV	\$0.00	\$15,944.60	\$0.00	
9/15/2025	IVRE25910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37175	RE	RV	\$0.00	\$0.00	\$162.91	
9/16/2025	IVRE25911 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		37185	RE	RV	\$0.00	\$506.10	\$0.00	
9/16/2025	IVRE25911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37188	RE	RV	\$0.00	\$0.00	\$5.06	
9/17/2025	IVRE25912 LUIS QUEZADA - RE; RECYCLING FUND; 110004665	None		37197	RE	RV	\$0.00	\$100.00	\$0.00	
9/17/2025	IVRE25912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37200	RE	RV	\$0.00	\$0.00	\$1.00	
9/18/2025	IVRE25913 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUNDS; 110004666,4665	None		37208	RE	RV	\$0.00	\$227.50	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/18/2025	IVRE25913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37213	RE	RV	\$0.00	\$0.00	\$2.28	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$3,080.00	
9/19/2025	IVRE25914 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37222	RE	RV	\$0.00	\$245.00	\$0.00	
9/19/2025	IVRE25914 YC FINANCE OFFICE - RE; AUGUST CONTRIBUTION 2025; 110004664, 4663	None		37225	RE	RV	\$0.00	\$11,727.34	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$0.00	\$119.72	
9/22/2025	IVRE25915 ABEL BENCOMO - RE; GATE RECEIPT; 110004666	None		37245	RE	RV	\$0.00	\$52.50	\$0.00	
9/22/2025	IVRE25915 YC LANDFILL - RE; gate,serv,tires,con&recy,chg a; 110004666,4801,4645,4800,4670,	None		37246	RE	RV	\$0.00	\$8,581.70	\$0.00	
9/22/2025	IVRE25915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37252	RE	RV	\$0.00	\$0.00	\$86.34	
9/23/2025	IVRE25916 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37258	RE	RV	\$0.00	\$181.65	\$0.00	
9/23/2025	IVRE25916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37263	RE	RV	\$0.00	\$0.00	\$1.82	
9/24/2025	IVRE25917 Luis Quezada - RE; gate receipt; 110004666	None		37270	RE	RV	\$0.00	\$52.50	\$0.00	
9/24/2025	IVRE25917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37276	RE	RV	\$0.00	\$0.00	\$0.53	
9/25/2025	IVTR509053 A/P 09.25.2025 - A/P 09.25.2025; A/P 09.25.2025 per finance;				BA	TR	\$0.00	\$0.00	\$524.21	
9/25/2025	IVRE25918 YC LANDFILL - RE; GATE , RECYCLING FUNDS; 110004666,4665	None		37281	RE	RV	\$0.00	\$237.60	\$0.00	
9/25/2025	IVRE25918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37284	RE	RV	\$0.00	\$0.00	\$2.38	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/26/2025	IVRE25919 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37290	RE	RV	\$0.00	\$371.00	\$0.00	
9/26/2025	IVRE25919 City of Yuma - RE; Oct 2025 contrib; 110004660	None		37291	RE	RV	\$0.00	\$7,556.20	\$0.00	
9/26/2025	IVRE25919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37296	RE	RV	\$0.00	\$0.00	\$75.56	
9/26/2025	IVRE25919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37297	RE	RV	\$0.00	\$0.00	\$3.71	
9/29/2025	IVRE25920 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37310	RE	RV	\$0.00	\$338.25	\$0.00	
9/29/2025	IVRE25920 YC LANDFILL - RE; recyc,con recyc,gate,tires,mis; 110004665,4801,4666,4990,4801	None		37311	RE	RV	\$0.00	\$3,385.00	\$0.00	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37314	RE	RV	\$0.00	\$0.00	\$37.23	
9/30/2025	IVRE25921 YC LANDFILL - RE; CC GATE RCTS; 11.000.4666	None		37323	RE	RV	\$0.00	\$105.00	\$0.00	
9/30/2025	IVRE25921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37327	RE	RV	\$0.00	\$0.00	\$1.05	
Total For: Cash Account							\$1,406,580.45	\$80,596.81	\$29,731.41	\$1,457,445.85
011-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$496,980.85)	\$0.00	\$0.00	
9/2/2025	IVRE2591 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,930.10	
9/3/2025	IVRE2592 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$233.50	
9/4/2025	IVRE2593 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
9/5/2025	IVRE2594 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,561.42	
9/8/2025	IVRE2595 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$822.15	

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General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/9/2025	IVRE2596 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,124.05	
9/11/2025	IVRE2598 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$333.35	
9/12/2025	IVRE2599 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$7,608.70	
9/15/2025	IVRE25910 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$16,291.20	
9/16/2025	IVRE25911 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$506.10	
9/17/2025	IVRE25912 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$100.00	
9/18/2025	IVRE25913 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$227.50	
9/19/2025	IVRE25914 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$11,972.34	
9/22/2025	IVRE25915 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$8,634.20	
9/23/2025	IVRE25916 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$181.65	
9/24/2025	IVRE25917 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$52.50	
9/25/2025	IVRE25918 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$237.60	
9/26/2025	IVRE25919 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$7,927.20	
9/29/2025	IVRE25920 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,723.25	
9/30/2025	IVRE25921 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$105.00	
Total For: Revenue Control							(\$496,980.85)	\$0.00	\$80,596.81	(\$577,577.66)
011-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$292,748.88	\$0.00	\$0.00	
9/2/2025	IVRE2591 - Auto post transaction;					BA CP	\$0.00	\$149.30	\$0.00	
9/3/2025	IVRE2592 - Auto post transaction;					BA CP	\$0.00	\$2.34	\$0.00	
9/3/2025	IVTR509043 - Auto post transaction;					BA CP	\$0.00	\$8,248.28	\$0.00	
9/4/2025	IVRE2593 - Auto post transaction;					BA CP	\$0.00	\$0.25	\$0.00	
9/4/2025	IVTR509044 - Auto post transaction;					BA CP	\$0.00	\$14,585.16	\$0.00	
9/5/2025	IVRE2594 - Auto post transaction;					BA CP	\$0.00	\$55.61	\$0.00	
9/8/2025	IVRE2595 - Auto post transaction;					BA CP	\$0.00	\$8.22	\$0.00	
9/9/2025	IVRE2596 - Auto post transaction;					BA CP	\$0.00	\$11.24	\$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: 9
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										
9/11/2025	IVRE2598 - Auto post transaction;				BA	CP	\$0.00	\$3.33	\$0.00	
9/11/2025	IVTR509046 - Auto post transaction;				BA	CP	\$0.00	\$2,487.79	\$0.00	
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$76.09	\$0.00	
9/15/2025	IVRE25910 - Auto post transaction;				BA	CP	\$0.00	\$162.91	\$0.00	
9/16/2025	IVRE25911 - Auto post transaction;				BA	CP	\$0.00	\$5.06	\$0.00	
9/17/2025	IVRE25912 - Auto post transaction;				BA	CP	\$0.00	\$1.00	\$0.00	
9/18/2025	IVRE25913 - Auto post transaction;				BA	CP	\$0.00	\$2.28	\$0.00	
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$119.72	\$0.00	
9/19/2025	IVTR509051 - Auto post transaction;				BA	CP	\$0.00	\$3,080.00	\$0.00	
9/22/2025	IVRE25915 - Auto post transaction;				BA	CP	\$0.00	\$86.34	\$0.00	
9/23/2025	IVRE25916 - Auto post transaction;				BA	CP	\$0.00	\$1.82	\$0.00	
9/24/2025	IVRE25917 - Auto post transaction;				BA	CP	\$0.00	\$0.53	\$0.00	
9/25/2025	IVRE25918 - Auto post transaction;				BA	CP	\$0.00	\$2.38	\$0.00	
9/25/2025	IVTR509053 - Auto post transaction;				BA	CP	\$0.00	\$524.21	\$0.00	
9/26/2025	IVRE25919 - Auto post transaction;				BA	CP	\$0.00	\$79.27	\$0.00	
9/29/2025	IVRE25920 - Auto post transaction;				BA	CP	\$0.00	\$37.23	\$0.00	
9/30/2025	IVRE25921 - Auto post transaction;				BA	CP	\$0.00	\$1.05	\$0.00	
Total For: Expense Control							\$292,748.88	\$29,731.41	\$0.00	\$322,480.29
011-00-20100 Type : L - Fund Balance										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$611.91)	\$0.00	\$0.00	
9/29/2025	IVRE25920 YC LANDFILL - RE; recyc,con recyc,gate,tires,mis; 110004665,4801,4666,4990,4801	None		37311	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: Miscellaneous Collections							(\$611.91)	\$0.00	\$30.00	(\$641.91)

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-31010 Type : R - Grants										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$44,491.36)	\$0.00	\$0.00	
9/5/2025	IVRE2594 CITY OF WRAY - RE; SEPTEMBER CONTRIBUTION 2025; 110004662	None		37085	RE	RV	\$0.00	\$0.00	\$5,561.42	
Total For: City of Wray - Landfill Fee							(\$44,491.36)	\$0.00	\$5,561.42	(\$50,052.78)
011-00-36200 Type : R - City of Yuma - Landfill Fee										
9/1/2025	Beginning Balance;						(\$60,449.60)	\$0.00	\$0.00	
9/12/2025	IVRE2599 CITY OF YUMA - RE; SEPTEMBER CONTRIBUTION 2025; 110004660	None		37138	RE	RV	\$0.00	\$0.00	\$7,556.20	
9/26/2025	IVRE25919 City of Yuma - RE; Oct 2025 contrib; 110004660	None		37291	RE	RV	\$0.00	\$0.00	\$7,556.20	
Total For: City of Yuma - Landfill Fee							(\$60,449.60)	\$0.00	\$15,112.40	(\$75,562.00)
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
9/1/2025	Beginning Balance;						(\$2,659.09)	\$0.00	\$0.00	
9/19/2025	IVRE25914 YC FINANCE OFFICE - RE; AUGUST CONTRIBUTION 2025; 110004664, 4663	None		37225	RE	RV	\$0.00	\$0.00	\$334.38	
Total For: Town of Eckley - Landfill Fee							(\$2,659.09)	\$0.00	\$334.38	(\$2,993.47)
011-00-36400 Type : R - Yuma County - Landfill Fee										
9/1/2025	Beginning Balance;						(\$91,143.68)	\$0.00	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36400 Type : R - Yuma County - Landfill Fee										
9/19/2025	IVRE25914 YC FINANCE OFFICE - RE; AUGUST CONTRIBUTION 2025; 110004664, 4663	None		37225	RE	RV	\$0.00	\$0.00	\$11,392.96	
Total For: Yuma County - Landfill Fee							(\$91,143.68)	\$0.00	\$11,392.96	(\$102,536.64)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
9/1/2025	Beginning Balance;						(\$4,447.33)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Rei							(\$4,447.33)	\$0.00	\$0.00	(\$4,447.33)
011-00-36500 Type : R - Gate & Dump Fees										
9/1/2025	Beginning Balance;						(\$258,138.65)	\$0.00	\$0.00	
9/2/2025	IVRE2591 Jose Davila - RE; gate receipt; 110004666	None		37030	RE	RV	\$0.00	\$0.00	\$727.30	
9/2/2025	IVRE2591 YC LANDFILL - RE; GATE,TIRES,CON RCY & RECYCLING; 110004666,4801,4670,4665	None		37043	RE	RV	\$0.00	\$0.00	\$732.20	
9/3/2025	IVRE2592 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37049	RE	RV	\$0.00	\$0.00	\$233.50	
9/4/2025	IVRE2593 Leonard Magy - RE; gate receipt; 110004666	None		37070	RE	RV	\$0.00	\$0.00	\$25.00	
9/8/2025	IVRE2595 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37098	RE	RV	\$0.00	\$0.00	\$822.15	
9/9/2025	IVRE2596 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37108	RE	RV	\$0.00	\$0.00	\$227.50	
9/9/2025	IVRE2596 YC LANDFILL - RE; GATE,SERVICE, WASTE TIRES; 110004666,4940,4670	None		37109	RE	RV	\$0.00	\$0.00	\$776.55	
9/11/2025	IVRE2598 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37131	RE	RV	\$0.00	\$0.00	\$333.35	
9/12/2025	IVRE2599 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		37151	RE	RV	\$0.00	\$0.00	\$52.50	
9/15/2025	IVRE25910 YC LANDFILL - RE; GATE RECEIPT, CONCRETE RECYCLE; 110004666,4801	None		37169	RE	RV	\$0.00	\$0.00	\$315.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/15/2025	IVRE25910 YC LANDFILL - RE; gate,service,tires, e&c recycl; 110004666,4801,4800,4670,4940	None		37171	RE	RV	\$0.00	\$0.00	\$15,694.30	
9/16/2025	IVRE25911 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		37185	RE	RV	\$0.00	\$0.00	\$0.10	
9/16/2025	IVRE25911 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		37185	RE	RV	\$0.00	\$0.00	\$506.00	
9/18/2025	IVRE25913 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUNDS; 110004666,4665	None		37208	RE	RV	\$0.00	\$0.00	\$127.50	
9/19/2025	IVRE25914 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37222	RE	RV	\$0.00	\$0.00	\$245.00	
9/22/2025	IVRE25915 ABEL BENCOMO - RE; GATE RECEIPT; 110004666	None		37245	RE	RV	\$0.00	\$0.00	\$52.50	
9/22/2025	IVRE25915 YC LANDFILL - RE; gate,serv,tires,con&recy,chg a; 110004666,4801,4645,4800,4670,	None		37246	RE	RV	\$0.00	\$0.00	\$6,126.30	
9/23/2025	IVRE25916 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37258	RE	RV	\$0.00	\$0.00	\$181.65	
9/24/2025	IVRE25917 Luis Quezada - RE; gate receipt; 110004666	None		37270	RE	RV	\$0.00	\$0.00	\$52.50	
9/25/2025	IVRE25918 YC LANDFILL - RE; GATE , RECYCLING FUNDS; 110004666,4665	None		37281	RE	RV	\$0.00	\$0.00	\$187.60	
9/26/2025	IVRE25919 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37290	RE	RV	\$0.00	\$0.00	\$371.00	
9/29/2025	IVRE25920 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37310	RE	RV	\$0.00	\$0.00	\$338.25	
9/29/2025	IVRE25920 YC LANDFILL - RE; recyc,con recyc,gate,tires,mis; 110004665,4801,4666,4990,4801	None		37311	RE	RV	\$0.00	\$0.00	\$1,648.50	
9/30/2025	IVRE25921 YC LANDFILL - RE; CC GATE RCTS; 11.000.4666	None		37323	RE	RV	\$0.00	\$0.00	\$105.00	
Total For: Gate & Dump Fees							(\$258,138.65)	\$0.00	\$29,881.25	(\$288,019.90)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36550 Type : R - Landfill Charge Account										
9/1/2025	Beginning Balance;						(\$360.73)	\$0.00	\$0.00	
9/22/2025	IVRE25915 YC LANDFILL - RE; gate,serv,tires,con&recy,chg a; 110004666,4801,4645,4800,4670,	None		37246	RE	RV	\$0.00	\$0.00	\$500.00	
Total For: Landfill Charge Account							(\$360.73)	\$0.00	\$500.00	(\$860.73)
011-00-36600 Type : R - Waste Tire Fees										
9/1/2025	Beginning Balance;						(\$1,565.00)	\$0.00	\$0.00	
9/2/2025	IVRE2591 YC LANDFILL - RE; GATE,TIRES,CON RCY & RECYCLING; 110004666,4801,4670,4665	None		37043	RE	RV	\$0.00	\$0.00	\$65.00	
9/9/2025	IVRE2596 YC LANDFILL - RE; GATE,SERVICE, WASTE TIRES; 110004666,4940,4670	None		37109	RE	RV	\$0.00	\$0.00	\$100.00	
9/15/2025	IVRE25910 YC LANDFILL - RE; gate,service,tires, e&c recycl; 110004666,4801,4800,4670,4940	None		37171	RE	RV	\$0.00	\$0.00	\$30.00	
9/22/2025	IVRE25915 YC LANDFILL - RE; gate,serv,tires,con&recy,chg a; 110004666,4801,4645,4800,4670,	None		37246	RE	RV	\$0.00	\$0.00	\$15.00	
9/29/2025	IVRE25920 YC LANDFILL - RE; recyc,con recyc,gate,tires,mis; 110004665,4801,4666,4990,4801	None		37311	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Waste Tire Fees							(\$1,565.00)	\$0.00	\$230.00	(\$1,795.00)
011-00-36700 Type : R - Recycle Monies										
9/1/2025	Beginning Balance;						(\$16,854.60)	\$0.00	\$0.00	
9/2/2025	IVRE2591 YC LANDFILL - RE; GATE,TIRES,CON RCY & RECYCLING; 110004666,4801,4670,4665	None		37043	RE	RV	\$0.00	\$0.00	\$1,060.25	
9/17/2025	IVRE25912 LUIS QUEZADA - RE; RECYCLING FUND; 110004665	None		37197	RE	RV	\$0.00	\$0.00	\$100.00	
9/18/2025	IVRE25913 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUNDS; 110004666,4665	None		37208	RE	RV	\$0.00	\$0.00	\$100.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36700 Type : R - Recycle Monies										
9/25/2025	IVRE25918 YC LANDFILL - RE; GATE , RECYCLING FUNDS; 110004666,4665	None		37281	RE	RV	\$0.00	\$0.00	\$50.00	
9/29/2025	IVRE25920 YC LANDFILL - RE; recyc,con recyc,gate,tires,mis; 110004665,4801,4666,4990,4801	None		37311	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Recycle Monies							(\$16,854.60)	\$0.00	\$1,360.25	(\$18,214.85)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
9/1/2025	Beginning Balance;						(\$1,560.00)	\$0.00	\$0.00	
9/15/2025	IVRE25910 YC LANDFILL - RE; gate,service,tires, e&c recycl; 110004666,4801,4800,4670,4940	None		37171	RE	RV	\$0.00	\$0.00	\$105.00	
9/22/2025	IVRE25915 YC LANDFILL - RE; gate,serv,tires,con&recy,chg a; 110004666,4801,4645,4800,4670,	None		37246	RE	RV	\$0.00	\$0.00	\$105.00	
Total For: ELECTRONIC RECYCLING							(\$1,560.00)	\$0.00	\$210.00	(\$1,770.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
9/1/2025	Beginning Balance;						(\$2,095.00)	\$0.00	\$0.00	
9/9/2025	IVRE2596 YC LANDFILL - RE; GATE,SERVICE, WASTE TIRES; 110004666,4940,4670	None		37109	RE	RV	\$0.00	\$0.00	\$20.00	
9/15/2025	IVRE25910 YC LANDFILL - RE; gate,service,tires, e&c recycl; 110004666,4801,4800,4670,4940	None		37171	RE	RV	\$0.00	\$0.00	\$40.00	
9/22/2025	IVRE25915 YC LANDFILL - RE; gate,serv,tires,con&recy,chg a; 110004666,4801,4645,4800,4670,	None		37246	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: CARDBOARD TRAILER FEE							(\$2,095.00)	\$0.00	\$100.00	(\$2,195.00)
011-00-36703 Type : R - CONCRETE RECYCLING										
9/1/2025	Beginning Balance;						(\$12,603.90)	\$0.00	\$0.00	
9/2/2025	IVRE2591 YC LANDFILL - RE; GATE,TIRES,CON RCY & RECYCLING; 110004666,4801,4670,4665	None		37043	RE	RV	\$0.00	\$0.00	\$12,345.35	

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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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36703 Type : R - CONCRETE RECYCLING										
9/15/2025	IVRE25910 YC LANDFILL - RE; GATE RECEIPT, CONCRETE RECYCLE; 110004666,4801	None		37169	RE	RV	\$0.00	\$0.00	\$31.60	
9/15/2025	IVRE25910 YC LANDFILL - RE; gate,service,tires, e&c recyc; 110004666,4801,4800,4670,4940	None		37171	RE	RV	\$0.00	\$0.00	\$75.30	
9/22/2025	IVRE25915 YC LANDFILL - RE; gate,serv,tires,con&recy,chg a; 110004666,4801,4645,4800,4670,	None		37246	RE	RV	\$0.00	\$0.00	\$1,795.40	
9/29/2025	IVRE25920 YC LANDFILL - RE; recyc,con recyc,gate,tires,mis; 110004665,4801,4666,4990,4801	None		37311	RE	RV	\$0.00	\$0.00	\$1,636.50	
Total For: CONCRETE RECYCLING							(\$12,603.90)	\$0.00	\$15,884.15	(\$28,488.05)
011-00-49000 Type : X - Warrants Paid										
9/1/2025	Beginning Balance;						\$282,778.96	\$0.00	\$0.00	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$8,248.28	\$0.00	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$14,585.16	\$0.00	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$2,487.79	\$0.00	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;				BA	TR	\$0.00	\$3,080.00	\$0.00	
9/25/2025	IVTR509053 A/P 09.25.2025 - A/P 09.25.2025; A/P 09.25.2025 per finance;				BA	TR	\$0.00	\$524.21	\$0.00	
Total For: Warrants Paid							\$282,778.96	\$28,925.44	\$0.00	\$311,704.40
011-00-49100 Type : X - Treasurer Fees										
9/1/2025	Beginning Balance;						\$4,969.92	\$0.00	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37047	RE	RV	\$0.00	\$149.30	\$0.00	
9/3/2025	IVRE2592 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37057	RE	RV	\$0.00	\$2.34	\$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: 9
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										
9/4/2025	IVRE2593 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37073	RE	RV	\$0.00	\$0.25	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$55.61	\$0.00	
9/8/2025	IVRE2595 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37101	RE	RV	\$0.00	\$8.22	\$0.00	
9/9/2025	IVRE2596 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37113	RE	RV	\$0.00	\$11.24	\$0.00	
9/11/2025	IVRE2598 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37135	RE	RV	\$0.00	\$3.33	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37158	RE	RV	\$0.00	\$76.09	\$0.00	
9/15/2025	IVRE25910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37175	RE	RV	\$0.00	\$162.91	\$0.00	
9/16/2025	IVRE25911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37188	RE	RV	\$0.00	\$5.06	\$0.00	
9/17/2025	IVRE25912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37200	RE	RV	\$0.00	\$1.00	\$0.00	
9/18/2025	IVRE25913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37213	RE	RV	\$0.00	\$2.28	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$119.72	\$0.00	
9/22/2025	IVRE25915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37252	RE	RV	\$0.00	\$86.34	\$0.00	
9/23/2025	IVRE25916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37263	RE	RV	\$0.00	\$1.82	\$0.00	
9/24/2025	IVRE25917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37276	RE	RV	\$0.00	\$0.53	\$0.00	
9/25/2025	IVRE25918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37284	RE	RV	\$0.00	\$2.38	\$0.00	
9/26/2025	IVRE25919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37296	RE	RV	\$0.00	\$75.56	\$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: 9

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										
9/26/2025	IVRE25919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37297	RE	RV	\$0.00	\$3.71	\$0.00	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37314	RE	RV	\$0.00	\$37.23	\$0.00	
9/30/2025	IVRE25921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37327	RE	RV	\$0.00	\$1.05	\$0.00	
Total For: Treasurer Fees							\$4,969.92	\$805.97	\$0.00	\$5,775.89
011-00-49401 Type : X - Transfer Out										
9/1/2025	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										
9/1/2025	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 :							(\$204,231.97)	\$140,059.63	\$190,925.03	(\$255,097.37)
Total Fund Revenues:			\$80,596.81	Total Fund Expenses:			\$29,731.41	Net Revenue Over Expense:		\$50,865.40

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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: 9
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										
9/1/2025	Beginning Balance;						\$125,111.72	\$0.00	\$0.00	
9/2/2025	IVRE2591 ycco - RE; fingerprints, civil, reimburse; 123104115,013014610,4660,24455	None		37039	RE	RV	\$0.00	\$55.00	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37048	RE	RV	\$0.00	\$0.00	\$0.55	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$2,527.60	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$0.00	\$3,756.30	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$599.40	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$65.50	
9/19/2025	IVRE25914 YC SHERIFF S OFFICE - RE; fprint,civil,rev. payment; 123104115,013014610,4985	None		37217	RE	RV	\$0.00	\$362.50	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$0.00	\$3.63	
Total For: Cash Account							\$125,111.72	\$417.50	\$6,952.98	\$118,576.24
012-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$80,289.40)	\$0.00	\$0.00	
9/2/2025	IVRE2591 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55.00	
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$362.50	
Total For: Revenue Control							(\$80,289.40)	\$0.00	\$417.50	(\$80,706.90)
012-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$66,213.74	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
9/2/2025		IVRE2591 - Auto post transaction;		BA CP	\$0.00	\$0.55	\$0.00	
9/3/2025		IVTR509043 - Auto post transaction;		BA CP	\$0.00	\$2,527.60	\$0.00	
9/4/2025		IVTR509044 - Auto post transaction;		BA CP	\$0.00	\$3,756.30	\$0.00	
9/11/2025		IVTR509046 - Auto post transaction;		BA CP	\$0.00	\$599.40	\$0.00	
9/19/2025		IVRE25914 - Auto post transaction;		BA CP	\$0.00	\$3.63	\$0.00	
9/19/2025		IVTR509051 - Auto post transaction;		BA CP	\$0.00	\$65.50	\$0.00	
Total For: Expense Control					\$66,213.74	\$6,952.98	\$0.00	\$73,166.72
012-00-20100 Type : L - Fund Balance								
9/1/2025		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								
9/1/2025		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								
9/1/2025		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								
9/1/2025		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								
9/1/2025		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								
9/1/2025		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								

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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: 9
ACCOUNT RANGE: 0 - 9999999999

		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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$11,762.02)	\$0.00	\$0.00	
9/2/2025	IVRE2591 ycso - RE; fingerprints, civil, reimburse; 123104115,013014610,4660,24455	None		37039	RE	RV	\$0.00	\$0.00	\$55.00	
9/19/2025	IVRE25914 YC SHERIFF S OFFICE - RE; fprint,civil,rev. payment; 123104115,013014610,4985	None		37217	RE	RV	\$0.00	\$0.00	\$362.50	
Total For: Fingerprints & CWP							(\$11,762.02)	\$0.00	\$417.50	(\$12,179.52)
012-00-32501 Type : R - Certified VIN Fees										
9/1/2025	Beginning Balance;						(\$472.00)	\$0.00	\$0.00	
Total For: Certified VIN Fees							(\$472.00)	\$0.00	\$0.00	(\$472.00)
012-00-32503 Type : R - TOWING REVENUE										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$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: 9
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										
Total For: CIVIL ASSET PROCEEDS							\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$34,457.36)	\$0.00	\$0.00	
Total For: VALE Grant							(\$34,457.36)	\$0.00	\$0.00	(\$34,457.36)
012-00-49000 Type : X - Warrants Paid										
9/1/2025	Beginning Balance;						\$66,016.35	\$0.00	\$0.00	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$2,527.60	\$0.00	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$3,756.30	\$0.00	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$599.40	\$0.00	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;				BA	TR	\$0.00	\$65.50	\$0.00	
Total For: Warrants Paid							\$66,016.35	\$6,948.80	\$0.00	\$72,965.15
012-00-49100 Type : X - Treasurer Fees										
9/1/2025	Beginning Balance;						\$197.39	\$0.00	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37048	RE	RV	\$0.00	\$0.55	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$3.63	\$0.00	
Total For: Treasurer Fees							\$197.39	\$4.18	\$0.00	\$201.57
012-00-49401 Type : X - Transfer Out										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49402		Type : X - Transfers Out/ Non-Resolution								
9/1/2025	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 :							(\$14,075.66)	\$14,323.46	\$7,787.98	(\$7,540.18)
Total Fund Revenues:			\$417.50	Total Fund Expenses:			\$6,952.98	Net Revenue Over Expense:		(\$6,535.48)

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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: 9
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								
9/1/2025					\$1,685,500.31	\$0.00	\$0.00	
9/19/2025				BA TR	\$0.00	\$0.00	\$263,761.06	
IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;								
Total For: Cash Account					\$1,685,500.31	\$0.00	\$263,761.06	\$1,421,739.25
013-00-20000 Type : L - Accounts Payable								
9/1/2025					\$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								
9/1/2025					(\$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								
9/1/2025					\$403,822.08	\$0.00	\$0.00	
9/19/2025				BA CP	\$0.00	\$263,761.06	\$0.00	
IVTR509051 - Auto post transaction;								
Total For: Expense Control					\$403,822.08	\$263,761.06	\$0.00	\$667,583.14
013-00-20100 Type : L - Fund Balance								
9/1/2025					(\$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								
9/1/2025					\$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								
9/1/2025					(\$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								
9/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-38900 Type : R - Federal Grant Monies								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: MORGAN					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
9/1/2025				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								
9/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: SEDGWICK					\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-39008 Type : R - WASHINGTON										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$403,792.08	\$0.00	\$0.00	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;				BA	TR	\$0.00	\$263,761.06	\$0.00	
Total For: Warrants Paid							\$403,792.08	\$263,761.06	\$0.00	\$667,553.14
013-00-49300 Type : X - Bank Fee & Charges										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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 :							(\$134,182.00)	\$527,522.12	\$263,761.06	\$129,579.06
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$263,761.06	Net Revenue Over Expense:		(\$263,761.06)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/1/2025	Beginning Balance;						\$521,855.61	\$0.00	\$0.00	
9/2/2025	IVRE2591 interest Aug 2025 - RE; interest Aug 2025;	None		37031	RE	RV	\$0.00	\$1,012.34	\$0.00	
9/3/2025	IVMD509014 Cash Transaction - MD:WY P/R 09.03.2025;				BA	CD	\$0.00	\$0.00	\$37,512.44	
9/4/2025	IVMD509015 Cash Transaction - MD:A/P 9.4.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$30,652.00	
9/11/2025	IVMD509019 Cash Transaction - MD:WY 16 A/P 09.11.2025;				BA	CD	\$0.00	\$0.00	\$3,387.85	
9/16/2025	IVTR509050 WY 16/17 correction - WY 16/17 correction; WY 16/17 correction;				BA	TR	\$0.00	\$7,050.00	\$0.00	
9/19/2025	IVMD509024 Cash Transaction - MD:WY 16 A/P 09.19.2025;				BA	CD	\$0.00	\$0.00	\$423.88	
9/19/2025	IVRE25914 WASHINGTON COUNTY - RE; SEPT. CONTRIBUTION; 160004665	None		37224	RE	RV	\$0.00	\$25,416.67	\$0.00	
9/19/2025	IVRE25914 Northeast Colorado RETAC - RE; Aug 2025 pr reimb; 160304990,4900	None		37228	RE	RV	\$0.00	\$10,183.43	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37231	RE	RV	\$0.00	\$0.00	\$100.83	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$0.00	\$254.17	
9/25/2025	IVMD509025 Cash Transaction - MD:WY 16 A/P 09.25.2025;				BA	CD	\$0.00	\$0.00	\$554.22	
Total For: Cash Account							\$521,855.61	\$43,662.44	\$72,885.39	\$492,632.66
016-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$955,241.18)	\$0.00	\$0.00	
9/2/2025	IVRE2591 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,012.34	

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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20010 Type : L - Revenue Control										
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35,600.10	
Total For: Revenue Control							(\$955,241.18)	\$0.00	\$36,612.44	(\$991,853.62)
016-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$717,435.95	\$0.00	\$0.00	
9/3/2025	IVMD509014 - Auto post transaction;				BA	CP	\$0.00	\$37,512.44	\$0.00	
9/4/2025	IVMD509015 - Auto post transaction;				BA	CP	\$0.00	\$30,652.00	\$0.00	
9/11/2025	IVMD509019 - Auto post transaction;				BA	CP	\$0.00	\$3,387.85	\$0.00	
9/16/2025	IVTR509050 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,050.00	
9/19/2025	IVMD509024 - Auto post transaction;				BA	CP	\$0.00	\$423.88	\$0.00	
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$355.00	\$0.00	
9/25/2025	IVMD509025 - Auto post transaction;				BA	CP	\$0.00	\$554.22	\$0.00	
Total For: Expense Control							\$717,435.95	\$72,885.39	\$7,050.00	\$783,271.34
016-00-20100 Type : L - Fund Balance										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$6,134.76)	\$0.00	\$0.00	
9/2/2025	IVRE2591 interest Aug 2025 - RE; interest Aug 2025;	None		37031	RE	RV	\$0.00	\$0.00	\$1,012.34	
Total For: Interest Income							(\$6,134.76)	\$0.00	\$1,012.34	(\$7,147.10)
016-00-32100 Type : R - Transfers In										
9/1/2025	Beginning Balance;						(\$884.48)	\$0.00	\$0.00	
9/19/2025	IVRE25914 Northeast Colorado RETAC - RE; Aug 2025 pr reimb; 160304990,4900	None		37228	RE	RV	\$0.00	\$0.00	\$100.82	

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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: 9
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							(\$884.48)	\$0.00	\$100.82	(\$985.30)
016-00-32101 Type : R - Transfers In/ Non-Resolution										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$88,450.29)	\$0.00	\$0.00	
9/19/2025	IVRE25914 Northeast Colorado RETAC - RE; Aug 2025 pr reimb; 160304990,4900	None		37228	RE	RV	\$0.00	\$0.00	\$10,082.61	
Total For: Retac Reimbursement							(\$88,450.29)	\$0.00	\$10,082.61	(\$98,532.90)
016-00-37100 Type : R - Yuma County										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$177,916.69)	\$0.00	\$0.00	
9/19/2025	IVRE25914 WASHINGTON COUNTY - RE; SEPT. CONTRIBUTION; 160004665	None		37224	RE	RV	\$0.00	\$0.00	\$25,416.67	
Total For: Washington County							(\$177,916.69)	\$0.00	\$25,416.67	(\$203,333.36)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$707,953.74	\$0.00	\$0.00	
9/3/2025	IVMD509014 - MD:WY P/R 09.03.2025;				BA	MD	\$0.00	\$37,512.44	\$0.00	
9/4/2025	IVMD509015 - MD:A/P 9.4.2025 PER FINANCE;				BA	MD	\$0.00	\$30,652.00	\$0.00	
9/11/2025	IVMD509019 - MD:WY 16 A/P 09.11.2025;				BA	MD	\$0.00	\$3,387.85	\$0.00	
9/16/2025	IVTR509050 WY 16/17 correction - WY 16/17 correction; WY 16/17 correction;				BA	TR	\$0.00	\$0.00	\$7,050.00	

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: 9
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								
9/19/2025	IVMD509024 - MD:WY 16 A/P 09.19.2025;			BA MD	\$0.00	\$423.88	\$0.00	
9/25/2025	IVMD509025 - MD:WY 16 A/P 09.25.2025;			BA MD	\$0.00	\$554.22	\$0.00	
Total For: Warrants Paid					\$707,953.74	\$72,530.39	\$7,050.00	\$773,434.13
016-00-49100 Type : X - Treasurer Fees								
9/1/2025	Beginning Balance;				\$9,482.21	\$0.00	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	37231	RE RV	\$0.00	\$100.83	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	37232	RE RV	\$0.00	\$254.17	\$0.00	
Total For: Treasurer Fees					\$9,482.21	\$355.00	\$0.00	\$9,837.21
016-00-49300 Type : X - Bank Fee & Charges								
9/1/2025	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								
9/1/2025	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								
9/1/2025	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					(\$237,805.23)	\$189,433.22	\$160,210.27	(\$208,582.28)
Total Fund Revenues:		\$36,612.44	Total Fund Expenses:		\$65,835.39	Net Revenue Over Expense:		(\$29,222.95)

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: 9
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										
9/1/2025	Beginning Balance;						\$1,036,285.63	\$0.00	\$0.00	
9/2/2025	IVRE2591 interest Aug 2025 - RE; interest Aug 2025;	None		37032	RE	RV	\$0.00	\$1,956.50	\$0.00	
9/2/2025	IVRE2591 yc finance office - RE; jul & aug 2025 surcharges; 170004630	None		37041	RE	RV	\$0.00	\$3,187.80	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37048	RE	RV	\$0.00	\$0.00	\$31.88	
9/4/2025	IVMD509015 Cash Transaction - MD:A/P 9.4.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$31,477.15	
9/5/2025	IVRE2594 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None		37080	RE	RV	\$0.00	\$2,377.11	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$0.00	\$23.77	
9/10/2025	IVRE2597 CO DOR PREPAID 911 - RE; 8/2025 SURCHARGE; 17.000.4630	None		37120	RE	RV	\$0.00	\$2,239.20	\$0.00	
9/10/2025	IVRE2597 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37123	RE	RV	\$0.00	\$0.00	\$22.39	
9/11/2025	IVMD509019 Cash Transaction - MD:WY 17 A/P 09.11.2025;				BA	CD	\$0.00	\$0.00	\$12,692.72	
9/12/2025	IVRE2599 YC FINANCE OFFICE - RE; 7/2025,8/2025 SURCHARGES; 170004630	None		37149	RE	RV	\$0.00	\$6,876.71	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37158	RE	RV	\$0.00	\$0.00	\$68.77	
9/16/2025	IVTR509050 WY 16/17 correction - WY 16/17 correction; WY 16/17 correction;				BA	TR	\$0.00	\$0.00	\$7,050.00	
9/18/2025	IVRE25913 M&T Bank - RE; Aug 2025 surcharge; 170004630	None		37207	RE	RV	\$0.00	\$5,273.71	\$0.00	
9/18/2025	IVRE25913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37214	RE	RV	\$0.00	\$0.00	\$52.74	
9/19/2025	IVRE25914 YC FINANCE OFFICE - RE; 8/2025-9/2025 SURCHARGES; 170004630	None		37227	RE	RV	\$0.00	\$37,414.84	\$0.00	

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$0.00	\$374.15	
9/25/2025	IVMD509025 Cash Transaction - MD:WY 17 A/P 09.25.2025;				BA	CD	\$0.00	\$0.00	\$1,087.80	
9/26/2025	IVRE25919 yc finance - RE; wy17 Aug2025 surcharge; 170004630	None		37292	RE	RV	\$0.00	\$1,355.47	\$0.00	
9/26/2025	IVRE25919 VYVE Broadband LLC - RE; Aug 2025 surcharge; 170004630	None		37293	RE	RV	\$0.00	\$10.50	\$0.00	
9/26/2025	IVRE25919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37296	RE	RV	\$0.00	\$0.00	\$13.66	
9/29/2025	IVRE25920 correction for surcharge - RE; correction; 170004630	None		37299	RE	RV	\$0.00	(\$5,273.71)	\$0.00	
9/29/2025	IVRE25920 M&T Bank - RE; aug 2025 surcharge; 170004630	None		37300	RE	RV	\$0.00	\$5,253.71	\$0.00	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37315	RE	RV	\$0.00	\$0.00	(\$0.20)	
Total For: Cash Account							\$1,036,285.63	\$60,671.84	\$52,894.83	\$1,044,062.64
017-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$1,146,230.50)	\$0.00	\$0.00	
9/2/2025	IVRE2591 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,144.30	
9/5/2025	IVRE2594 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,377.11	
9/10/2025	IVRE2597 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,239.20	
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,876.71	
9/18/2025	IVRE25913 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,273.71	
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$37,414.84	
9/26/2025	IVRE25919 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,365.97	

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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-20010 Type : L - Revenue Control								
9/29/2025		IVRE25920 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$20.00)	
Total For: Revenue Control					(\$1,146,230.50)	\$0.00	\$60,671.84	(\$1,206,902.34)
017-00-20020 Type : L - Expense Control								
9/1/2025		Beginning Balance;			\$109,944.87	\$0.00	\$0.00	
9/2/2025		IVRE2591 - Auto post transaction;		BA CP	\$0.00	\$31.88	\$0.00	
9/4/2025		IVMD509015 - Auto post transaction;		BA CP	\$0.00	\$31,477.15	\$0.00	
9/5/2025		IVRE2594 - Auto post transaction;		BA CP	\$0.00	\$23.77	\$0.00	
9/10/2025		IVRE2597 - Auto post transaction;		BA CP	\$0.00	\$22.39	\$0.00	
9/11/2025		IVMD509019 - Auto post transaction;		BA CP	\$0.00	\$12,692.72	\$0.00	
9/12/2025		IVRE2599 - Auto post transaction;		BA CP	\$0.00	\$68.77	\$0.00	
9/16/2025		IVTR509050 - Auto post transaction;		BA CP	\$0.00	\$7,050.00	\$0.00	
9/18/2025		IVRE25913 - Auto post transaction;		BA CP	\$0.00	\$52.74	\$0.00	
9/19/2025		IVRE25914 - Auto post transaction;		BA CP	\$0.00	\$374.15	\$0.00	
9/25/2025		IVMD509025 - Auto post transaction;		BA CP	\$0.00	\$1,087.80	\$0.00	
9/26/2025		IVRE25919 - Auto post transaction;		BA CP	\$0.00	\$13.66	\$0.00	
9/29/2025		IVRE25920 - Auto post transaction;		BA CP	\$0.00	(\$0.20)	\$0.00	
Total For: Expense Control					\$109,944.87	\$52,894.83	\$0.00	\$162,839.70
017-00-20100 Type : L - Fund Balance								
9/1/2025		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								
9/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income								
9/1/2025		Beginning Balance;			(\$4,134.29)	\$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: 9
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											
017-00-30600 Type : R - Interest Income											
9/2/2025	IVRE2591 interest Aug 2025 - RE; interest Aug 2025;	None		37032	RE	RV		\$0.00	\$0.00	\$1,956.50	
Total For: Interest Income								(\$4,134.29)	\$0.00	\$1,956.50	(\$6,090.79)
017-00-32100 Type : R - Transfers In											
9/1/2025	Beginning Balance;							(\$919,953.81)	\$0.00	\$0.00	
Total For: Transfers In								(\$919,953.81)	\$0.00	\$0.00	(\$919,953.81)
017-00-32101 Type : R - Transfers In/ Non-Resolution											
9/1/2025	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											
9/1/2025	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											
9/1/2025	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											
9/1/2025	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											
9/1/2025	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											
9/1/2025	Beginning Balance;							(\$222,142.40)	\$0.00	\$0.00	
9/2/2025	IVRE2591 yc finance office - RE; jul & aug 2025 surcharges; 170004630	None		37041	RE	RV		\$0.00	\$0.00	\$3,187.80	
9/5/2025	IVRE2594 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None		37080	RE	RV		\$0.00	\$0.00	\$2,377.11	

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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: 9
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										
9/10/2025	IVRE2597 CO DOR PREPAID 911 - RE; 8/2025 SURCHARGE; 17.000.4630	None		37120	RE	RV	\$0.00	\$0.00	\$2,239.20	
9/12/2025	IVRE2599 YC FINANCE OFFICE - RE; 7/2025,8/2025 SURCHARGES; 170004630	None		37149	RE	RV	\$0.00	\$0.00	\$6,876.71	
9/18/2025	IVRE25913 M&T Bank - RE; Aug 2025 surcharge; 170004630	None		37207	RE	RV	\$0.00	\$0.00	\$5,273.71	
9/19/2025	IVRE25914 YC FINANCE OFFICE - RE; 8/2025-9/2025 SURCHARGES; 170004630	None		37227	RE	RV	\$0.00	\$0.00	\$37,414.84	
9/26/2025	IVRE25919 yc finance - RE; wy17 Aug2025 surcharge; 170004630	None		37292	RE	RV	\$0.00	\$0.00	\$1,355.47	
9/26/2025	IVRE25919 VYVE Broadband LLC - RE; Aug 2025 surcharge; 170004630	None		37293	RE	RV	\$0.00	\$0.00	\$10.50	
9/29/2025	IVRE25920 correction for surcharge - RE; correction; 170004630	None		37299	RE	RV	\$0.00	\$0.00	(\$5,273.71)	
9/29/2025	IVRE25920 M&T Bank - RE; aug 2025 surcharge; 170004630	None		37300	RE	RV	\$0.00	\$0.00	\$5,253.71	
Total For: SURCHARGE							(\$222,142.40)	\$0.00	\$58,715.34	(\$280,857.74)
017-00-49000 Type : X - Warrants Paid										
9/1/2025	Beginning Balance;						\$107,723.44	\$0.00	\$0.00	
9/4/2025	IVMD509015 - MD:A/P 9.4.2025 PER FINANCE;				BA	MD	\$0.00	\$31,477.15	\$0.00	
9/11/2025	IVMD509019 - MD:WY 17 A/P 09.11.2025;				BA	MD	\$0.00	\$12,692.72	\$0.00	
9/16/2025	IVTR509050 WY 16/17 correction - WY 16/17 correction; WY 16/17 correction;				BA	TR	\$0.00	\$7,050.00	\$0.00	
9/25/2025	IVMD509025 - MD:WY 17 A/P 09.25.2025;				BA	MD	\$0.00	\$1,087.80	\$0.00	
Total For: Warrants Paid							\$107,723.44	\$52,307.67	\$0.00	\$160,031.11
017-00-49100 Type : X - Treasurer Fees										
9/1/2025	Beginning Balance;						\$2,221.43	\$0.00	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37048	RE	RV	\$0.00	\$31.88	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-49100 Type : X - Treasurer Fees										
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$23.77	\$0.00	
9/10/2025	IVRE2597 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37123	RE	RV	\$0.00	\$22.39	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37158	RE	RV	\$0.00	\$68.77	\$0.00	
9/18/2025	IVRE25913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37214	RE	RV	\$0.00	\$52.74	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$374.15	\$0.00	
9/26/2025	IVRE25919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37296	RE	RV	\$0.00	\$13.66	\$0.00	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37315	RE	RV	\$0.00	(\$0.20)	\$0.00	
Total For: Treasurer Fees							\$2,221.43	\$587.16	\$0.00	\$2,808.59
017-00-49300 Type : X - Bank Fee & Charges										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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							(\$1,036,285.63)	\$166,461.50	\$174,238.51	(\$1,044,062.64)
Total Fund Revenues:			\$60,671.84	Total Fund Expenses:			\$52,894.83	Net Revenue Over Expense:		\$7,777.01

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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								
9/1/2025					\$712,638.11	\$0.00	\$0.00	
9/19/2025				BA TR	\$0.00	\$0.00	\$19,852.42	
IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;								
Total For: Cash Account					\$712,638.11	\$0.00	\$19,852.42	\$692,785.69
020-00-20000 Type : L - Accounts Payable								
9/1/2025					\$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								
9/1/2025					(\$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								
9/1/2025					\$341,153.31	\$0.00	\$0.00	
9/19/2025				BA CP	\$0.00	\$19,852.42	\$0.00	
IVTR509051 - Auto post transaction;								
Total For: Expense Control					\$341,153.31	\$19,852.42	\$0.00	\$361,005.73
020-00-20100 Type : L - Fund Balance								
9/1/2025					(\$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								
9/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
9/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
9/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Capital Collections					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20											
020-00-32100 Type : R - Transfers In											
9/1/2025	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											
9/1/2025	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											
9/1/2025	Beginning Balance;							(\$331,428.96)	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbursen								(\$331,428.96)	\$0.00	\$0.00	(\$331,428.96)
020-00-49000 Type : X - Warrants Paid											
9/1/2025	Beginning Balance;							\$341,153.31	\$0.00	\$0.00	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;							BA TR	\$0.00	\$19,852.42	\$0.00
Total For: Warrants Paid								\$341,153.31	\$19,852.42	\$0.00	\$361,005.73
020-00-49401 Type : X - Transfer Out											
9/1/2025	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											
9/1/2025	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 :								\$9,724.35	\$39,704.84	\$19,852.42	\$29,576.77
Total Fund Revenues:				\$0.00	Total Fund Expenses:			\$19,852.42	Net Revenue Over Expense:		(\$19,852.42)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund										
021-00-49401 Type : R - Transfer Out										
9/1/2025	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										
9/1/2025	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

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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: 9
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										
9/1/2025	Beginning Balance;						\$118,108.58	\$0.00	\$0.00	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;					BA TR	\$0.00	\$0.00	\$2,892.36	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;					BA TR	\$0.00	\$0.00	\$1,140.83	
Total For: Cash Account							\$118,108.58	\$0.00	\$4,033.19	\$114,075.39
022-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$43,502.12	\$0.00	\$0.00	
9/3/2025	IVTR509043 - Auto post transaction;					BA CP	\$0.00	\$2,892.36	\$0.00	
9/4/2025	IVTR509044 - Auto post transaction;					BA CP	\$0.00	\$1,140.83	\$0.00	
Total For: Expense Control							\$43,502.12	\$4,033.19	\$0.00	\$47,535.31
022-00-20100 Type : L - Fund Balance										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$43,502.12	\$0.00	\$0.00	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;					BA TR	\$0.00	\$2,892.36	\$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: 9
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								
9/4/2025		IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;		BA TR	\$0.00	\$1,140.83	\$0.00	
Total For: Warrants Paid					\$43,502.12	\$4,033.19	\$0.00	\$47,535.31
022-00-49401 Type : X - Transfer Out								
9/1/2025		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 :					(\$56,497.88)	\$8,066.38	\$4,033.19	(\$52,464.69)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$4,033.19	Net Revenue Over Expense:		(\$4,033.19)

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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: 9
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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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: 9
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										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/3/2025	IVMD509014 Cash Transaction - MD:P/R 09.03.2025;				BA	CD	\$0.00	\$0.00	\$269,620.40	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$269,620.40	\$0.00	
9/4/2025	IVMD509015 Cash Transaction - MD:A/P 9.4.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$381,120.67	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$381,120.67	\$0.00	
9/11/2025	IVMD509019 Cash Transaction - MD:A/P 09.11.2025 per finance;				BA	CD	\$0.00	\$0.00	\$171,304.49	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$171,304.49	\$0.00	
9/19/2025	IVMD509024 Cash Transaction - MD:A/P 09.19.2025;				BA	CD	\$0.00	\$0.00	\$345,369.86	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;				BA	TR	\$0.00	\$345,369.86	\$0.00	
9/25/2025	IVMD509025 Cash Transaction - MD:A/P 09.25.2025;				BA	CD	\$0.00	\$0.00	\$42,470.71	
9/25/2025	IVTR509053 A/P 09.25.2025 - A/P 09.25.2025; A/P 09.25.2025 per finance;				BA	TR	\$0.00	\$42,470.71	\$0.00	
Total For: Cash Account							\$0.00	\$1,209,886.13	\$1,209,886.13	\$0.00
030-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$11,102,806.54)	\$0.00	\$0.00	
9/3/2025	IVTR509043 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$269,620.40	
9/4/2025	IVTR509044 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$381,120.67	
9/11/2025	IVTR509046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$171,304.49	

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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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20010 Type : L - Revenue Control										
9/19/2025	IVTR509051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$345,369.86	
9/25/2025	IVTR509053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42,470.71	
Total For: Revenue Control							(\$11,102,806.54)	\$0.00	\$1,209,886.13	(\$12,312,692.67)
030-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$11,102,806.54	\$0.00	\$0.00	
9/3/2025	IVMD509014 - Auto post transaction;				BA	CP	\$0.00	\$269,620.40	\$0.00	
9/4/2025	IVMD509015 - Auto post transaction;				BA	CP	\$0.00	\$381,120.67	\$0.00	
9/11/2025	IVMD509019 - Auto post transaction;				BA	CP	\$0.00	\$171,304.49	\$0.00	
9/19/2025	IVMD509024 - Auto post transaction;				BA	CP	\$0.00	\$345,369.86	\$0.00	
9/25/2025	IVMD509025 - Auto post transaction;				BA	CP	\$0.00	\$42,470.71	\$0.00	
Total For: Expense Control							\$11,102,806.54	\$1,209,886.13	\$0.00	\$12,312,692.67
030-00-20100 Type : L - Fund Balance										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$11,102,806.54)	\$0.00	\$0.00	
9/3/2025	IVTR509043 P/R 09.03.2025 - P/R 09.03.2025; P/R 09.03.2025 per finance;				BA	TR	\$0.00	\$0.00	\$269,620.40	
9/4/2025	IVTR509044 A/P 9.4.2025 - A/P 9.4.2025; A/P 9.4.2025;				BA	TR	\$0.00	\$0.00	\$381,120.67	
9/11/2025	IVTR509046 A/P 09.11.2025 - A/P 09.11.2025; A/P 09.11.2025 per finance;				BA	TR	\$0.00	\$0.00	\$171,304.49	
9/19/2025	IVTR509051 A/P 09.19.2025 - A/P 09.19.2025; A/P 09.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$345,369.86	
9/25/2025	IVTR509053 A/P 09.25.2025 - A/P 09.25.2025; A/P 09.25.2025 per finance;				BA	TR	\$0.00	\$0.00	\$42,470.71	
Total For: Transfers In							(\$11,102,806.54)	\$0.00	\$1,209,886.13	(\$12,312,692.67)
030-00-49000 Type : X - Warrants Paid										

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
9/1/2025	Beginning Balance;						\$11,102,806.54	\$0.00	\$0.00	
9/3/2025	IVMD509014 - MD:P/R 09.03.2025;				BA	MD	\$0.00	\$269,620.40	\$0.00	
9/4/2025	IVMD509015 - MD:A/P 9.4.2025 PER FINANCE;				BA	MD	\$0.00	\$381,120.67	\$0.00	
9/11/2025	IVMD509019 - MD:A/P 09.11.2025 per finance;				BA	MD	\$0.00	\$171,304.49	\$0.00	
9/19/2025	IVMD509024 - MD:A/P 09.19.2025;				BA	MD	\$0.00	\$345,369.86	\$0.00	
9/25/2025	IVMD509025 - MD:A/P 09.25.2025;				BA	MD	\$0.00	\$42,470.71	\$0.00	
Total For: Warrants Paid							\$11,102,806.54	\$1,209,886.13	\$0.00	\$12,312,692.67
030-00-49401 Type : X - Transfer Out										
9/1/2025	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	\$3,629,658.39	\$3,629,658.39	\$0.00
Total Fund Revenues:		\$1,209,886.13	Total Fund Expenses:		\$1,209,886.13		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: 9
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										
9/1/2025	Beginning Balance;						\$374,954.37	\$0.00	\$0.00	
9/2/2025	IVRE2591 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None		37028	RE	RV	\$0.00	\$12,280.68	\$0.00	
9/2/2025	IVRE2591 clerk eft 1 - RE; clerk eft 1; 31005000	None		37034	RE	RV	\$0.00	\$3,105.55	\$0.00	
9/2/2025	IVRE2591 clerk eft 2 - RE; clerk eft 2; 31005000	None		37035	RE	RV	\$0.00	\$983.24	\$0.00	
9/2/2025	IVRE2591 clerk eft 3 - RE; clerk eft 3; 31005000	None		37036	RE	RV	\$0.00	\$159.00	\$0.00	
9/2/2025	IVRE2591 clerk mv so - RE; motor vehicle so; 31005000	None		37037	RE	RV	\$0.00	\$47.20	\$0.00	
9/2/2025	IVRE2591 clerk e-recording - RE; e-recording; 31005000	None		37038	RE	RV	\$0.00	\$516.00	\$0.00	
9/3/2025	IVRE2592 CLERK EFT #1 - RE; -None-;	None		37050	RE	RV	\$0.00	\$3,155.98	\$0.00	
9/3/2025	IVRE2592 CLERK EFT #2 - RE; -None-;	None		37051	RE	RV	\$0.00	\$475.69	\$0.00	
9/3/2025	IVRE2592 CLERK EFT #3 - RE; -None-;	None		37052	RE	RV	\$0.00	\$97.00	\$0.00	
9/3/2025	IVRE2592 yc clerk office - RE; clerk deposit; 31005000	None		37053	RE	RV	\$0.00	\$23,093.39	\$0.00	
9/4/2025	IVRE2593 clerk eft 1 - RE; clerk eft 1; 31005000	None		37061	RE	RV	\$0.00	\$3,805.60	\$0.00	
9/4/2025	IVRE2593 clerk eft 2 - RE; clerk eft 2; 31005000	None		37062	RE	RV	\$0.00	\$700.99	\$0.00	
9/4/2025	IVRE2593 clerk eft 3 - RE; clerk eft 3; 31005000	None		37063	RE	RV	\$0.00	\$49.50	\$0.00	
9/4/2025	IVRE2593 clerk kiosk - RE; clerk kiosk; 31005000	None		37064	RE	RV	\$0.00	\$148.52	\$0.00	
9/4/2025	IVRE2593 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37065	RE	RV	\$0.00	\$7,064.24	\$0.00	
9/5/2025	IVMD509016 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$23.48	
9/5/2025	IVRE2594 CLERK EFT #1 - RE; -None-;	None		37075	RE	RV	\$0.00	\$3,195.95	\$0.00	
9/5/2025	IVRE2594 CLERK EFT #2 - RE; -None-;	None		37076	RE	RV	\$0.00	\$798.88	\$0.00	
9/5/2025	IVRE2594 CLERK EFT #3 - RE; -None-;	None		37077	RE	RV	\$0.00	\$149.50	\$0.00	
9/5/2025	IVRE2594 yc clerk office - RE; clerk deposit; 31005000	None		37079	RE	RV	\$0.00	\$10,344.22	\$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: 9
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										
9/8/2025	IVMD509017 Cash Transaction - MD:MARRIAGE LICENSE FOR AUGUST 2025;				BA	CD	\$0.00	\$0.00	\$100.00	
9/8/2025	IVMD509017 Cash Transaction - MD:MARRIAGE LICENSE FOR AUGUST 2025;				BA	CD	\$0.00	\$0.00	\$15.00	
9/8/2025	IVMD509017 Cash Transaction - MD:O.TAX AND FEES FOR AUGUST 2025;				BA	CD	\$0.00	\$0.00	\$187,815.49	
9/8/2025	IVMD509017 Cash Transaction - MD:SALES TAX FOR AUGUST 2025;				BA	CD	\$0.00	\$0.00	\$15,317.52	
9/8/2025	IVMD509017 Cash Transaction - MD:SALES TAX FOR AUGUST 2025;				BA	CD	\$0.00	\$0.00	\$11,142.34	
9/8/2025	IVMD509017 Cash Transaction - MD:SALES TAX FOR AUGUST 2025;				BA	CD	\$0.00	\$0.00	\$3,254.90	
9/8/2025	IVMD509017 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR AUGUST 2025 #02-23206;				BA	CD	\$0.00	\$0.00	\$190,242.93	
9/8/2025	IVRE2595 CLERK E-RECORDING - RE; -None-;	None		37092	RE	RV	\$0.00	\$618.00	\$0.00	
9/8/2025	IVRE2595 REMITTANCE DEALER CDT - RE; -None-;	None		37093	RE	RV	\$0.00	\$1,927.13	\$0.00	
9/8/2025	IVRE2595 CLERK EFT #1 - RE; -None-;	None		37094	RE	RV	\$0.00	\$5,899.80	\$0.00	
9/8/2025	IVRE2595 CLERK EFT #2 - RE; -None-;	None		37095	RE	RV	\$0.00	\$3,387.43	\$0.00	
9/8/2025	IVRE2595 CLERK EFT #3 - RE; -None-;	None		37096	RE	RV	\$0.00	\$69.50	\$0.00	
9/8/2025	IVRE2595 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None		37097	RE	RV	\$0.00	\$17,186.11	\$0.00	
9/9/2025	IVRE2596 clerk eft 1 - RE; clerk eft 1; 31005000	None		37103	RE	RV	\$0.00	\$6,301.54	\$0.00	
9/9/2025	IVRE2596 clerk eft 2 - RE; clerk eft 2; 31005000	None		37104	RE	RV	\$0.00	\$1,235.38	\$0.00	
9/9/2025	IVRE2596 clerk eft 3 - RE; clerk eft 3; 31005000	None		37105	RE	RV	\$0.00	\$64.00	\$0.00	
9/9/2025	IVRE2596 clerk kiosk - RE; clerk kiosk; 31005000	None		37106	RE	RV	\$0.00	\$219.37	\$0.00	
9/9/2025	IVRE2596 clerk daily deposit - RE; -None-;	None		37107	RE	RV	\$0.00	\$20,016.46	\$0.00	
9/10/2025	IVRE2597 CLERK EFT #1 - RE; -None-;	None		37114	RE	RV	\$0.00	\$4,766.49	\$0.00	
9/10/2025	IVRE2597 CLERK EFT #2 - RE; -None-;	None		37115	RE	RV	\$0.00	\$2,467.80	\$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: 9
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											
9/10/2025	IVRE2597 CLERK EFT #3 - RE; -None-;	None			37116	RE	RV	\$0.00	\$132.50	\$0.00	
9/10/2025	IVRE2597 CLERK EFT #4 - RE; -None-;	None			37117	RE	RV	\$0.00	\$32.50	\$0.00	
9/10/2025	IVRE2597 CLERK EFT #5 - RE; -None-;	None			37118	RE	RV	\$0.00	\$4.00	\$0.00	
9/10/2025	IVRE2597 yc clerk office - RE; clerk deposit; 31005000	None			37119	RE	RV	\$0.00	\$13,240.97	\$0.00	
9/11/2025	IVMD509018 Cash Transaction - MD:ERTB Aug 2025;					BA	CD	\$0.00	\$0.00	\$328.00	
9/11/2025	IVRE2598 clerk eft 1 - RE; clerk eft 1; 31005000	None			37125	RE	RV	\$0.00	\$1,392.13	\$0.00	
9/11/2025	IVRE2598 clerk eft 2 - RE; clerk eft 2; 31005000	None			37126	RE	RV	\$0.00	\$1,106.23	\$0.00	
9/11/2025	IVRE2598 clerk kiosk - RE; clerk kiosk; 31005000	None			37127	RE	RV	\$0.00	\$230.37	\$0.00	
9/11/2025	IVRE2598 clerk eft 3 - RE; clerk eft 3; 31005000	None			37128	RE	RV	\$0.00	\$76.30	\$0.00	
9/11/2025	IVRE2598 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37129	RE	RV	\$0.00	\$6,277.52	\$0.00	
9/12/2025	IVRE2599 CLERK EFT #1 - RE; -None-;	None			37141	RE	RV	\$0.00	\$2,547.32	\$0.00	
9/12/2025	IVRE2599 CLERK EFT #2 - RE; -None-;	None			37142	RE	RV	\$0.00	\$662.37	\$0.00	
9/12/2025	IVRE2599 CLERK EFT #3 - RE; -None-;	None			37143	RE	RV	\$0.00	\$308.67	\$0.00	
9/12/2025	IVRE2599 CLERK EFT #4 - RE; -None-;	None			37144	RE	RV	\$0.00	\$95.90	\$0.00	
9/12/2025	IVRE2599 CLERK EFT #5 - RE; -None-;	None			37145	RE	RV	\$0.00	\$43.00	\$0.00	
9/12/2025	IVRE2599 STATE OF CO-SMM EXEMPTION - RE; SMM EXEMPTIONS;	None			37147	RE	RV	\$0.00	\$264.90	\$0.00	
9/12/2025	IVRE2599 yc clerk - RE; clerk deposit; 31005000	None			37150	RE	RV	\$0.00	\$14,205.86	\$0.00	
9/15/2025	IVRE25910 CLERK E-RECORDING - RE; -None- ;	None			37159	RE	RV	\$0.00	\$1,307.48	\$0.00	
9/15/2025	IVRE25910 MOTOR VEHICLE SO #1 - RE; - None-;	None			37160	RE	RV	\$0.00	\$1,098.43	\$0.00	
9/15/2025	IVRE25910 MOTOR VEHICLE SO #2 - RE; - None-;	None			37161	RE	RV	\$0.00	\$1,510.80	\$0.00	
9/15/2025	IVRE25910 CLERK EFT #1 - RE; -None-;	None			37162	RE	RV	\$0.00	\$5,578.64	\$0.00	
9/15/2025	IVRE25910 CLERK EFT #2 - RE; -None-;	None			37163	RE	RV	\$0.00	\$394.99	\$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: 9
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											
9/15/2025	IVRE25910 CLERK EFT #3 - RE; -None-;	None			37164	RE	RV	\$0.00	\$161.94	\$0.00	
9/15/2025	IVRE25910 CLERK EFT #4 - RE; -None-;	None			37165	RE	RV	\$0.00	\$75.40	\$0.00	
9/15/2025	IVRE25910 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37168	RE	RV	\$0.00	\$11,910.74	\$0.00	
9/16/2025	IVRE25911 clerk eft 1 - RE; clerk eft 1; 31005000	None			37177	RE	RV	\$0.00	\$3,365.99	\$0.00	
9/16/2025	IVRE25911 clerk eft 2 - RE; clerk eft 2; 31005000	None			37178	RE	RV	\$0.00	\$371.39	\$0.00	
9/16/2025	IVRE25911 clerk eft 3 - RE; clerk eft 3; 31005000	None			37179	RE	RV	\$0.00	\$148.52	\$0.00	
9/16/2025	IVRE25911 clerk eft 4 - RE; clerk eft 4; 31005000	None			37180	RE	RV	\$0.00	\$108.30	\$0.00	
9/16/2025	IVRE25911 clerk eft 5 - RE; clerk eft 5; 31005000	None			37181	RE	RV	\$0.00	\$32.50	\$0.00	
9/16/2025	IVRE25911 clerk kiosk - RE; clerk kiosk; 31005000	None			37182	RE	RV	\$0.00	\$165.97	\$0.00	
9/16/2025	IVRE25911 CLERK DAILY DEPOSIT - RE; -None-;	None			37183	RE	RV	\$0.00	\$12,337.42	\$0.00	
9/17/2025	IVRE25912 CLERK EFT #1 - RE; -None-;	None			37190	RE	RV	\$0.00	\$3,994.98	\$0.00	
9/17/2025	IVRE25912 CLERK EFT #2 - RE; -None-;	None			37191	RE	RV	\$0.00	\$426.96	\$0.00	
9/17/2025	IVRE25912 CLERK EFT #3 - RE; -None-;	None			37192	RE	RV	\$0.00	\$222.61	\$0.00	
9/17/2025	IVRE25912 CLERK EFT #4 - RE; -None-;	None			37193	RE	RV	\$0.00	\$118.00	\$0.00	
9/17/2025	IVRE25912 CLERK EFT #5 - RE; -None-;	None			37194	RE	RV	\$0.00	\$6.50	\$0.00	
9/17/2025	IVRE25912 CLERK TPT SST ITI - RE; -None-;	None			37195	RE	RV	\$0.00	\$72.92	\$0.00	
9/17/2025	IVRE25912 yc clerk - RE; clerk deposit; 31005000	None			37196	RE	RV	\$0.00	\$13,204.21	\$0.00	
9/18/2025	IVMD509023 Cash Transaction - MD:clkchnngck;					BA	CD	\$0.00	\$0.00	\$54.72	
9/18/2025	IVRE25913 clerk eft 1 - RE; clerk eft 1; 31005000	None			37202	RE	RV	\$0.00	\$1,584.44	\$0.00	
9/18/2025	IVRE25913 clerk eft 2 - RE; clerk eft 2; 31005000	None			37203	RE	RV	\$0.00	\$256.46	\$0.00	
9/18/2025	IVRE25913 clerk eft 3 - RE; clerk eft 3; 31005000	None			37204	RE	RV	\$0.00	\$218.37	\$0.00	
9/18/2025	IVRE25913 clerk eft 4 - RE; clerk eft 4; 31005000	None			37205	RE	RV	\$0.00	\$33.00	\$0.00	
9/18/2025	IVRE25913 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37206	RE	RV	\$0.00	\$8,791.08	\$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: 9
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										
9/19/2025	IVRE25914 yc clerk office - RE; clerk deposit; 31005000	None		37215	RE	RV	\$0.00	\$8,889.76	\$0.00	
9/19/2025	IVRE25914 clerk eft 1 - RE; clerk eft 1; 31005000	None		37216	RE	RV	\$0.00	\$5,377.18	\$0.00	
9/19/2025	IVRE25914 clerk eft 2 - RE; clerk eft 2; 31005000	None		37218	RE	RV	\$0.00	\$535.74	\$0.00	
9/19/2025	IVRE25914 clerk eft 3 - RE; clerk eft 3; 31005000	None		37219	RE	RV	\$0.00	\$112.15	\$0.00	
9/19/2025	IVRE25914 clerk eft 4 - RE; clerk eft 4; 31005000	None		37220	RE	RV	\$0.00	\$31.50	\$0.00	
9/22/2025	IVRE25915 CLERK EFT #1 - RE; -None-;	None		37234	RE	RV	\$0.00	\$2,849.15	\$0.00	
9/22/2025	IVRE25915 CLERK EFT #2 - RE; -None-;	None		37235	RE	RV	\$0.00	\$2,334.11	\$0.00	
9/22/2025	IVRE25915 CLERK EFT #3 - RE; -None-;	None		37236	RE	RV	\$0.00	\$151.09	\$0.00	
9/22/2025	IVRE25915 CLERK EFT #4 - RE; -None-;	None		37237	RE	RV	\$0.00	\$108.39	\$0.00	
9/22/2025	IVRE25915 CLERK EFT #5 - RE; -None-;	None		37238	RE	RV	\$0.00	\$47.40	\$0.00	
9/22/2025	IVRE25915 SST ITI CLERK KIOSK - RE; -None-;	None		37240	RE	RV	\$0.00	\$172.52	\$0.00	
9/22/2025	IVRE25915 CLERK E-RECORDING - RE; -None-;	None		37241	RE	RV	\$0.00	\$309.00	\$0.00	
9/22/2025	IVRE25915 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37242	RE	RV	\$0.00	\$11,164.32	\$0.00	
9/22/2025	IVRE25915 MOTOR VEHICLE SO #1 - RE; -None-;	None		37243	RE	RV	\$0.00	\$2,832.16	\$0.00	
9/22/2025	IVRE25915 MOTOR VEHICLE SO #2 - RE; -None-;	None		37244	RE	RV	\$0.00	\$54.40	\$0.00	
9/23/2025	IVRE25916 clerk eft 1 - RE; clerk eft 1; 31005000	None		37254	RE	RV	\$0.00	\$2,625.42	\$0.00	
9/23/2025	IVRE25916 clerk eft 2 - RE; clerk eft 2; 31005000	None		37255	RE	RV	\$0.00	\$1,870.65	\$0.00	
9/23/2025	IVRE25916 clerk eft 3 - RE; clerk eft 3; 31005000	None		37256	RE	RV	\$0.00	\$96.00	\$0.00	
9/23/2025	IVRE25916 CLERK DAILY DEPOSIT - RE; -None-;	None		37259	RE	RV	\$0.00	\$26,553.50	\$0.00	
9/24/2025	IVRE25917 CLERK EFT #1 - RE; -None-;	None		37264	RE	RV	\$0.00	\$1,198.85	\$0.00	
9/24/2025	IVRE25917 CLERK EFT #2 - RE; -None-;	None		37265	RE	RV	\$0.00	\$674.75	\$0.00	
9/24/2025	IVRE25917 CLERK EFT #3 - RE; -None-;	None		37266	RE	RV	\$0.00	\$129.20	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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											
9/24/2025	IVRE25917 CLERK EFT #4 - RE; -None-;	None			37267	RE	RV	\$0.00	\$20.00	\$0.00	
9/24/2025	IVRE25917 CO VITU RTS - RE; CLERK TPT;	None			37268	RE	RV	\$0.00	\$847.15	\$0.00	
9/24/2025	IVRE25917 yc clerk office - RE; clerk deposit; 31005000	None			37269	RE	RV	\$0.00	\$19,299.39	\$0.00	
9/25/2025	IVRE25918 clerk eft 1 - RE; clerk eft 1; 31005000	None			37277	RE	RV	\$0.00	\$3,989.89	\$0.00	
9/25/2025	IVRE25918 clerk eft 2 - RE; clerk eft 2; 31005000	None			37278	RE	RV	\$0.00	\$1,174.84	\$0.00	
9/25/2025	IVRE25918 clerk eft 3 - RE; clerk eft 3; 31005000	None			37279	RE	RV	\$0.00	\$148.00	\$0.00	
9/25/2025	IVRE25918 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37280	RE	RV	\$0.00	\$11,642.99	\$0.00	
9/26/2025	IVRE25919 CLERK EFT #1 - RE; -None-;	None			37285	RE	RV	\$0.00	\$5,774.78	\$0.00	
9/26/2025	IVRE25919 CLERK EFT #2 - RE; -None-;	None			37286	RE	RV	\$0.00	\$2,448.15	\$0.00	
9/26/2025	IVRE25919 CLERK EFT #3 - RE; -None-;	None			37287	RE	RV	\$0.00	\$123.70	\$0.00	
9/26/2025	IVRE25919 CLERK EFT #4 - RE; -None-;	None			37288	RE	RV	\$0.00	\$43.00	\$0.00	
9/26/2025	IVRE25919 yc clerk office - RE; clerk deposit; 31005000	None			37289	RE	RV	\$0.00	\$11,878.22	\$0.00	
9/29/2025	IVRE25920 CLERK E-RECORDING - RE; -None- ;	None			37301	RE	RV	\$0.00	\$602.00	\$0.00	
9/29/2025	IVRE25920 MOTOR VEHICLE SO #1 - RE; - None-;	None			37302	RE	RV	\$0.00	\$47.20	\$0.00	
9/29/2025	IVRE25920 MOTOR VEHICLE SO #2 - RE; - None-;	None			37303	RE	RV	\$0.00	\$696.88	\$0.00	
9/29/2025	IVRE25920 CLERK EFT #1 - RE; -None-;	None			37304	RE	RV	\$0.00	\$1,948.88	\$0.00	
9/29/2025	IVRE25920 CLERK EFT #2 - RE; -None-;	None			37305	RE	RV	\$0.00	\$749.29	\$0.00	
9/29/2025	IVRE25920 CLERK EFT #3 - RE; -None-;	None			37306	RE	RV	\$0.00	\$153.40	\$0.00	
9/29/2025	IVRE25920 CLERK EFT #4 - RE; -None-;	None			37307	RE	RV	\$0.00	\$39.46	\$0.00	
9/29/2025	IVRE25920 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37308	RE	RV	\$0.00	\$15,801.68	\$0.00	
9/30/2025	IVRE25921 clerk eft 1 - RE; clerk eft 1; 31005000	None			37317	RE	RV	\$0.00	\$4,253.29	\$0.00	
9/30/2025	IVRE25921 clerk eft 2 - RE; clerk eft 2; 31005000	None			37318	RE	RV	\$0.00	\$487.72	\$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: 9

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										
9/30/2025	IVRE25921 clerk eft 3 - RE; clerk eft 3; 31005000	None		37319	RE	RV	\$0.00	\$12.30	\$0.00	
9/30/2025	IVRE25921 clerk eft 4 - RE; clerk eft 4; 31005000	None		37320	RE	RV	\$0.00	\$0.50	\$0.00	
9/30/2025	IVRE25921 clerk daily deposit - RE; -None-;	None		37322	RE	RV	\$0.00	\$13,567.26	\$0.00	
Total For: Cash Account							\$374,954.37	\$406,315.93	\$408,294.38	\$372,975.92
031-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$3,620,150.40)	\$0.00	\$0.00	
9/2/2025	IVRE2591 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,091.67	
9/3/2025	IVRE2592 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,822.06	
9/4/2025	IVRE2593 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,768.85	
9/5/2025	IVRE2594 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,488.55	
9/8/2025	IVRE2595 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29,087.97	
9/9/2025	IVRE2596 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,836.75	
9/10/2025	IVRE2597 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,644.26	
9/11/2025	IVRE2598 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,082.55	
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,128.02	
9/15/2025	IVRE25910 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,038.42	
9/16/2025	IVRE25911 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,530.09	
9/17/2025	IVRE25912 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,046.18	
9/18/2025	IVRE25913 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,883.35	
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,946.33	
9/22/2025	IVRE25915 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,022.54	
9/23/2025	IVRE25916 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$31,145.57	
9/24/2025	IVRE25917 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,169.34	

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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: 9
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										
9/25/2025	IVRE25918 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,955.72	
9/26/2025	IVRE25919 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,267.85	
9/29/2025	IVRE25920 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,038.79	
9/30/2025	IVRE25921 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,321.07	
Total For: Revenue Control							(\$3,620,150.40)	\$0.00	\$406,315.93	(\$4,026,466.33)
031-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$3,590,260.39	\$0.00	\$0.00	
9/5/2025	IVMD509016 - Auto post transaction;				BA	CP	\$0.00	\$23.48	\$0.00	
9/8/2025	IVMD509017 - Auto post transaction;				BA	CP	\$0.00	\$407,888.18	\$0.00	
9/11/2025	IVMD509018 - Auto post transaction;				BA	CP	\$0.00	\$328.00	\$0.00	
9/18/2025	IVMD509023 - Auto post transaction;				BA	CP	\$0.00	\$54.72	\$0.00	
Total For: Expense Control							\$3,590,260.39	\$408,294.38	\$0.00	\$3,998,554.77
031-00-20100 Type : L - Fund Balance										
9/1/2025	Beginning Balance;						(\$345,064.36)	\$0.00	\$0.00	
Total For: Fund Balance							(\$345,064.36)	\$0.00	\$0.00	(\$345,064.36)
031-00-20110 Type : L - Clerk MV Fee										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee							\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$3,612,990.12)	\$0.00	\$0.00	
9/2/2025	IVRE2591 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None		37028	RE	RV	\$0.00	\$0.00	\$12,280.68	
9/2/2025	IVRE2591 clerk eft 1 - RE; clerk eft 1; 31005000	None		37034	RE	RV	\$0.00	\$0.00	\$3,105.55	

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: 9
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											
9/2/2025	IVRE2591 clerk eft 2 - RE; clerk eft 2; 31005000	None			37035	RE	RV	\$0.00	\$0.00	\$983.24	
9/2/2025	IVRE2591 clerk eft 3 - RE; clerk eft 3; 31005000	None			37036	RE	RV	\$0.00	\$0.00	\$159.00	
9/2/2025	IVRE2591 clerk mv so - RE; motor vehicle so; 31005000	None			37037	RE	RV	\$0.00	\$0.00	\$47.20	
9/2/2025	IVRE2591 clerk e-recording - RE; e-recording; 31005000	None			37038	RE	RV	\$0.00	\$0.00	\$516.00	
9/3/2025	IVRE2592 CLERK EFT #1 - RE; -None-;	None			37050	RE	RV	\$0.00	\$0.00	\$3,155.98	
9/3/2025	IVRE2592 CLERK EFT #2 - RE; -None-;	None			37051	RE	RV	\$0.00	\$0.00	\$475.69	
9/3/2025	IVRE2592 CLERK EFT #3 - RE; -None-;	None			37052	RE	RV	\$0.00	\$0.00	\$97.00	
9/3/2025	IVRE2592 yc clerk office - RE; clerk deposit; 31005000	None			37053	RE	RV	\$0.00	\$0.00	\$23,093.39	
9/4/2025	IVRE2593 clerk eft 1 - RE; clerk eft 1; 31005000	None			37061	RE	RV	\$0.00	\$0.00	\$3,805.60	
9/4/2025	IVRE2593 clerk eft 2 - RE; clerk eft 2; 31005000	None			37062	RE	RV	\$0.00	\$0.00	\$700.99	
9/4/2025	IVRE2593 clerk eft 3 - RE; clerk eft 3; 31005000	None			37063	RE	RV	\$0.00	\$0.00	\$49.50	
9/4/2025	IVRE2593 clerk kiosk - RE; clerk kiosk; 31005000	None			37064	RE	RV	\$0.00	\$0.00	\$148.52	
9/4/2025	IVRE2593 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37065	RE	RV	\$0.00	\$0.00	\$7,064.24	
9/5/2025	IVRE2594 CLERK EFT #1 - RE; -None-;	None			37075	RE	RV	\$0.00	\$0.00	\$3,195.95	
9/5/2025	IVRE2594 CLERK EFT #2 - RE; -None-;	None			37076	RE	RV	\$0.00	\$0.00	\$798.88	
9/5/2025	IVRE2594 CLERK EFT #3 - RE; -None-;	None			37077	RE	RV	\$0.00	\$0.00	\$149.50	
9/5/2025	IVRE2594 yc clerk office - RE; clerk deposit; 31005000	None			37079	RE	RV	\$0.00	\$0.00	\$10,344.22	
9/8/2025	IVRE2595 CLERK E-RECORDING - RE; -None-;	None			37092	RE	RV	\$0.00	\$0.00	\$618.00	
9/8/2025	IVRE2595 REMITTANCE DEALER CDT - RE; -None-;	None			37093	RE	RV	\$0.00	\$0.00	\$1,927.13	
9/8/2025	IVRE2595 CLERK EFT #1 - RE; -None-;	None			37094	RE	RV	\$0.00	\$0.00	\$5,899.80	
9/8/2025	IVRE2595 CLERK EFT #2 - RE; -None-;	None			37095	RE	RV	\$0.00	\$0.00	\$3,387.43	
9/8/2025	IVRE2595 CLERK EFT #3 - RE; -None-;	None			37096	RE	RV	\$0.00	\$0.00	\$69.50	

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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: 9
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										
9/8/2025	IVRE2595 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 310005000	None		37097	RE	RV	\$0.00	\$0.00	\$17,186.11	
9/9/2025	IVRE2596 clerk eft 1 - RE; clerk eft 1; 31005000	None		37103	RE	RV	\$0.00	\$0.00	\$6,301.54	
9/9/2025	IVRE2596 clerk eft 2 - RE; clerk eft 2; 31005000	None		37104	RE	RV	\$0.00	\$0.00	\$1,235.38	
9/9/2025	IVRE2596 clerk eft 3 - RE; clerk eft 3; 31005000	None		37105	RE	RV	\$0.00	\$0.00	\$64.00	
9/9/2025	IVRE2596 clerk kiosk - RE; clerk kiosk; 31005000	None		37106	RE	RV	\$0.00	\$0.00	\$219.37	
9/9/2025	IVRE2596 clerk daily deposit - RE; -None-;	None		37107	RE	RV	\$0.00	\$0.00	\$20,016.46	
9/10/2025	IVRE2597 CLERK EFT #1 - RE; -None-;	None		37114	RE	RV	\$0.00	\$0.00	\$4,766.49	
9/10/2025	IVRE2597 CLERK EFT #2 - RE; -None-;	None		37115	RE	RV	\$0.00	\$0.00	\$2,467.80	
9/10/2025	IVRE2597 CLERK EFT #3 - RE; -None-;	None		37116	RE	RV	\$0.00	\$0.00	\$132.50	
9/10/2025	IVRE2597 CLERK EFT #4 - RE; -None-;	None		37117	RE	RV	\$0.00	\$0.00	\$32.50	
9/10/2025	IVRE2597 CLERK EFT #5 - RE; -None-;	None		37118	RE	RV	\$0.00	\$0.00	\$4.00	
9/10/2025	IVRE2597 yc clerk office - RE; clerk deposit; 31005000	None		37119	RE	RV	\$0.00	\$0.00	\$13,240.97	
9/11/2025	IVRE2598 clerk eft 1 - RE; clerk eft 1; 31005000	None		37125	RE	RV	\$0.00	\$0.00	\$1,392.13	
9/11/2025	IVRE2598 clerk eft 2 - RE; clerk eft 2; 31005000	None		37126	RE	RV	\$0.00	\$0.00	\$1,106.23	
9/11/2025	IVRE2598 clerk kiosk - RE; clerk kiosk; 31005000	None		37127	RE	RV	\$0.00	\$0.00	\$230.37	
9/11/2025	IVRE2598 clerk eft 3 - RE; clerk eft 3; 31005000	None		37128	RE	RV	\$0.00	\$0.00	\$76.30	
9/11/2025	IVRE2598 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37129	RE	RV	\$0.00	\$0.00	\$6,277.52	
9/12/2025	IVRE2599 CLERK EFT #1 - RE; -None-;	None		37141	RE	RV	\$0.00	\$0.00	\$2,547.32	
9/12/2025	IVRE2599 CLERK EFT #2 - RE; -None-;	None		37142	RE	RV	\$0.00	\$0.00	\$662.37	
9/12/2025	IVRE2599 CLERK EFT #3 - RE; -None-;	None		37143	RE	RV	\$0.00	\$0.00	\$308.67	
9/12/2025	IVRE2599 CLERK EFT #4 - RE; -None-;	None		37144	RE	RV	\$0.00	\$0.00	\$95.90	
9/12/2025	IVRE2599 CLERK EFT #5 - RE; -None-;	None		37145	RE	RV	\$0.00	\$0.00	\$43.00	
9/12/2025	IVRE2599 STATE OF CO-SMM EXEMPTION - RE; SMM EXEMPTIONS;	None		37147	RE	RV	\$0.00	\$0.00	\$264.90	
9/12/2025	IVRE2599 yc clerk - RE; clerk deposit; 31005000	None		37150	RE	RV	\$0.00	\$0.00	\$14,205.86	

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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: 9
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										
9/15/2025	IVRE25910 CLERK E-RECORDING - RE; -None-;	None		37159	RE	RV	\$0.00	\$0.00	\$1,307.48	
9/15/2025	IVRE25910 MOTOR VEHICLE SO #1 - RE; -None-;	None		37160	RE	RV	\$0.00	\$0.00	\$1,098.43	
9/15/2025	IVRE25910 MOTOR VEHICLE SO #2 - RE; -None-;	None		37161	RE	RV	\$0.00	\$0.00	\$1,510.80	
9/15/2025	IVRE25910 CLERK EFT #1 - RE; -None-;	None		37162	RE	RV	\$0.00	\$0.00	\$5,578.64	
9/15/2025	IVRE25910 CLERK EFT #2 - RE; -None-;	None		37163	RE	RV	\$0.00	\$0.00	\$394.99	
9/15/2025	IVRE25910 CLERK EFT #3 - RE; -None-;	None		37164	RE	RV	\$0.00	\$0.00	\$161.94	
9/15/2025	IVRE25910 CLERK EFT #4 - RE; -None-;	None		37165	RE	RV	\$0.00	\$0.00	\$75.40	
9/15/2025	IVRE25910 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37168	RE	RV	\$0.00	\$0.00	\$11,910.74	
9/16/2025	IVRE25911 clerk eft 1 - RE; clerk eft 1; 31005000	None		37177	RE	RV	\$0.00	\$0.00	\$3,365.99	
9/16/2025	IVRE25911 clerk eft 2 - RE; clerk eft 2; 31005000	None		37178	RE	RV	\$0.00	\$0.00	\$371.39	
9/16/2025	IVRE25911 clerk eft 3 - RE; clerk eft 3; 31005000	None		37179	RE	RV	\$0.00	\$0.00	\$148.52	
9/16/2025	IVRE25911 clerk eft 4 - RE; clerk eft 4; 31005000	None		37180	RE	RV	\$0.00	\$0.00	\$108.30	
9/16/2025	IVRE25911 clerk eft 5 - RE; clerk eft 5; 31005000	None		37181	RE	RV	\$0.00	\$0.00	\$32.50	
9/16/2025	IVRE25911 clerk kiosk - RE; clerk kiosk; 31005000	None		37182	RE	RV	\$0.00	\$0.00	\$165.97	
9/16/2025	IVRE25911 CLERK DAILY DEPOSIT - RE; -None-;	None		37183	RE	RV	\$0.00	\$0.00	\$12,337.42	
9/17/2025	IVRE25912 CLERK EFT #1 - RE; -None-;	None		37190	RE	RV	\$0.00	\$0.00	\$3,994.98	
9/17/2025	IVRE25912 CLERK EFT #2 - RE; -None-;	None		37191	RE	RV	\$0.00	\$0.00	\$426.96	
9/17/2025	IVRE25912 CLERK EFT #3 - RE; -None-;	None		37192	RE	RV	\$0.00	\$0.00	\$222.61	
9/17/2025	IVRE25912 CLERK EFT #4 - RE; -None-;	None		37193	RE	RV	\$0.00	\$0.00	\$118.00	
9/17/2025	IVRE25912 CLERK EFT #5 - RE; -None-;	None		37194	RE	RV	\$0.00	\$0.00	\$6.50	
9/17/2025	IVRE25912 CLERK TPT SST ITI - RE; -None-;	None		37195	RE	RV	\$0.00	\$0.00	\$72.92	
9/17/2025	IVRE25912 yc clerk - RE; clerk deposit; 31005000	None		37196	RE	RV	\$0.00	\$0.00	\$13,204.21	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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											
9/18/2025	IVRE25913 clerk eft 1 - RE; clerk eft 1; 31005000	None			37202	RE	RV	\$0.00	\$0.00	\$1,584.44	
9/18/2025	IVRE25913 clerk eft 2 - RE; clerk eft 2; 31005000	None			37203	RE	RV	\$0.00	\$0.00	\$256.46	
9/18/2025	IVRE25913 clerk eft 3 - RE; clerk eft 3; 31005000	None			37204	RE	RV	\$0.00	\$0.00	\$218.37	
9/18/2025	IVRE25913 clerk eft 4 - RE; clerk eft 4; 31005000	None			37205	RE	RV	\$0.00	\$0.00	\$33.00	
9/18/2025	IVRE25913 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37206	RE	RV	\$0.00	\$0.00	\$8,791.08	
9/19/2025	IVRE25914 yc clerk office - RE; clerk deposit; 31005000	None			37215	RE	RV	\$0.00	\$0.00	\$8,889.76	
9/19/2025	IVRE25914 clerk eft 1 - RE; clerk eft 1; 31005000	None			37216	RE	RV	\$0.00	\$0.00	\$5,377.18	
9/19/2025	IVRE25914 clerk eft 2 - RE; clerk eft 2; 31005000	None			37218	RE	RV	\$0.00	\$0.00	\$535.74	
9/19/2025	IVRE25914 clerk eft 3 - RE; clerk eft 3; 31005000	None			37219	RE	RV	\$0.00	\$0.00	\$112.15	
9/19/2025	IVRE25914 clerk eft 4 - RE; clerk eft 4; 31005000	None			37220	RE	RV	\$0.00	\$0.00	\$31.50	
9/22/2025	IVRE25915 CLERK EFT #1 - RE; -None-;	None			37234	RE	RV	\$0.00	\$0.00	\$2,849.15	
9/22/2025	IVRE25915 CLERK EFT #2 - RE; -None-;	None			37235	RE	RV	\$0.00	\$0.00	\$2,334.11	
9/22/2025	IVRE25915 CLERK EFT #3 - RE; -None-;	None			37236	RE	RV	\$0.00	\$0.00	\$151.09	
9/22/2025	IVRE25915 CLERK EFT #4 - RE; -None-;	None			37237	RE	RV	\$0.00	\$0.00	\$108.39	
9/22/2025	IVRE25915 CLERK EFT #5 - RE; -None-;	None			37238	RE	RV	\$0.00	\$0.00	\$47.40	
9/22/2025	IVRE25915 SST ITI CLERK KIOSK - RE; -None-;	None			37240	RE	RV	\$0.00	\$0.00	\$172.52	
9/22/2025	IVRE25915 CLERK E-RECORDING - RE; -None-;	None			37241	RE	RV	\$0.00	\$0.00	\$309.00	
9/22/2025	IVRE25915 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37242	RE	RV	\$0.00	\$0.00	\$11,164.32	
9/22/2025	IVRE25915 MOTOR VEHICLE SO #1 - RE; -None-;	None			37243	RE	RV	\$0.00	\$0.00	\$2,832.16	
9/22/2025	IVRE25915 MOTOR VEHICLE SO #2 - RE; -None-;	None			37244	RE	RV	\$0.00	\$0.00	\$54.40	
9/23/2025	IVRE25916 clerk eft 1 - RE; clerk eft 1; 31005000	None			37254	RE	RV	\$0.00	\$0.00	\$2,625.42	
9/23/2025	IVRE25916 clerk eft 2 - RE; clerk eft 2; 31005000	None			37255	RE	RV	\$0.00	\$0.00	\$1,870.65	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/23/2025	IVRE25916 clerk eft 3 - RE; clerk eft 3; 31005000	None		37256	RE	RV	\$0.00	\$0.00	\$96.00	
9/23/2025	IVRE25916 CLERK DAILY DEPOSIT - RE; - None-;	None		37259	RE	RV	\$0.00	\$0.00	\$26,553.50	
9/24/2025	IVRE25917 CLERK EFT #1 - RE; -None-;	None		37264	RE	RV	\$0.00	\$0.00	\$1,198.85	
9/24/2025	IVRE25917 CLERK EFT #2 - RE; -None-;	None		37265	RE	RV	\$0.00	\$0.00	\$674.75	
9/24/2025	IVRE25917 CLERK EFT #3 - RE; -None-;	None		37266	RE	RV	\$0.00	\$0.00	\$129.20	
9/24/2025	IVRE25917 CLERK EFT #4 - RE; -None-;	None		37267	RE	RV	\$0.00	\$0.00	\$20.00	
9/24/2025	IVRE25917 CO VITU RTS - RE; CLERK TPT;	None		37268	RE	RV	\$0.00	\$0.00	\$847.15	
9/24/2025	IVRE25917 yc clerk office - RE; clerk deposit; 31005000	None		37269	RE	RV	\$0.00	\$0.00	\$19,299.39	
9/25/2025	IVRE25918 clerk eft 1 - RE; clerk eft 1; 31005000	None		37277	RE	RV	\$0.00	\$0.00	\$3,989.89	
9/25/2025	IVRE25918 clerk eft 2 - RE; clerk eft 2; 31005000	None		37278	RE	RV	\$0.00	\$0.00	\$1,174.84	
9/25/2025	IVRE25918 clerk eft 3 - RE; clerk eft 3; 31005000	None		37279	RE	RV	\$0.00	\$0.00	\$148.00	
9/25/2025	IVRE25918 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37280	RE	RV	\$0.00	\$0.00	\$11,642.99	
9/26/2025	IVRE25919 CLERK EFT #1 - RE; -None-;	None		37285	RE	RV	\$0.00	\$0.00	\$5,774.78	
9/26/2025	IVRE25919 CLERK EFT #2 - RE; -None-;	None		37286	RE	RV	\$0.00	\$0.00	\$2,448.15	
9/26/2025	IVRE25919 CLERK EFT #3 - RE; -None-;	None		37287	RE	RV	\$0.00	\$0.00	\$123.70	
9/26/2025	IVRE25919 CLERK EFT #4 - RE; -None-;	None		37288	RE	RV	\$0.00	\$0.00	\$43.00	
9/26/2025	IVRE25919 yc clerk office - RE; clerk deposit; 31005000	None		37289	RE	RV	\$0.00	\$0.00	\$11,878.22	
9/29/2025	IVRE25920 CLERK E-RECORDING - RE; -None-;	None		37301	RE	RV	\$0.00	\$0.00	\$602.00	
9/29/2025	IVRE25920 MOTOR VEHICLE SO #1 - RE; - None-;	None		37302	RE	RV	\$0.00	\$0.00	\$47.20	
9/29/2025	IVRE25920 MOTOR VEHICLE SO #2 - RE; - None-;	None		37303	RE	RV	\$0.00	\$0.00	\$696.88	
9/29/2025	IVRE25920 CLERK EFT #1 - RE; -None-;	None		37304	RE	RV	\$0.00	\$0.00	\$1,948.88	
9/29/2025	IVRE25920 CLERK EFT #2 - RE; -None-;	None		37305	RE	RV	\$0.00	\$0.00	\$749.29	

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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: 9
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										
9/29/2025	IVRE25920 CLERK EFT #3 - RE; -None-;	None		37306	RE	RV	\$0.00	\$0.00	\$153.40	
9/29/2025	IVRE25920 CLERK EFT #4 - RE; -None-;	None		37307	RE	RV	\$0.00	\$0.00	\$39.46	
9/29/2025	IVRE25920 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37308	RE	RV	\$0.00	\$0.00	\$15,801.68	
9/30/2025	IVRE25921 clerk eft 1 - RE; clerk eft 1; 31005000	None		37317	RE	RV	\$0.00	\$0.00	\$4,253.29	
9/30/2025	IVRE25921 clerk eft 2 - RE; clerk eft 2; 31005000	None		37318	RE	RV	\$0.00	\$0.00	\$487.72	
9/30/2025	IVRE25921 clerk eft 3 - RE; clerk eft 3; 31005000	None		37319	RE	RV	\$0.00	\$0.00	\$12.30	
9/30/2025	IVRE25921 clerk eft 4 - RE; clerk eft 4; 31005000	None		37320	RE	RV	\$0.00	\$0.00	\$0.50	
9/30/2025	IVRE25921 clerk daily deposit - RE; -None-;	None		37322	RE	RV	\$0.00	\$0.00	\$13,567.26	
Total For: Fees Collected							(\$3,612,990.12)	\$0.00	\$406,315.93	(\$4,019,306.05)
031-00-35002 Type : R - MV Insurance Fee										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbursen							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
9/1/2025	Beginning Balance;						\$3,574,167.45	\$0.00	\$0.00	
9/8/2025	IVMD509017 - MD:MARRIAGE LICENSE FOR AUGUST 2025;				BA	MD	\$0.00	\$15.00	\$0.00	
9/8/2025	IVMD509017 - MD:MARRIAGE LICENSE FOR AUGUST 2025;				BA	MD	\$0.00	\$100.00	\$0.00	
9/8/2025	IVMD509017 - MD:O.TAX AND FEES FOR AUGUST 2025;				BA	MD	\$0.00	\$187,815.49	\$0.00	
9/8/2025	IVMD509017 - MD:SALES TAX FOR AUGUST 2025;				BA	MD	\$0.00	\$11,142.34	\$0.00	
9/8/2025	IVMD509017 - MD:SALES TAX FOR AUGUST 2025;				BA	MD	\$0.00	\$15,317.52	\$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: 9
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								
9/8/2025	IVMD509017 - MD:SALES TAX FOR AUGUST 2025;			BA MD	\$0.00	\$3,254.90	\$0.00	
9/8/2025	IVMD509017 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR AUGUST 2025 #02-23206;			BA MD	\$0.00	\$190,242.93	\$0.00	
9/11/2025	IVMD509018 - MD:ERTB Aug 2025;			BA MD	\$0.00	\$328.00	\$0.00	
Total For: Warrants Paid					\$3,574,167.45	\$408,216.18	\$0.00	\$3,982,383.63
031-00-49401 Type : X - Transfer Out								
9/1/2025	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								
9/1/2025	Beginning Balance;				\$16,092.94	\$0.00	\$0.00	
9/5/2025	IVMD509016 - MD:COUNTY CLERK CHANGE CHECK;			BA MD	\$0.00	\$23.48	\$0.00	
9/18/2025	IVMD509023 - MD:clkchngck;			BA MD	\$0.00	\$54.72	\$0.00	
Total For: Checks Written / ACH Transfer					\$16,092.94	\$78.20	\$0.00	\$16,171.14
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$29,890.01)	\$1,222,904.69	\$1,220,926.24	(\$27,911.56)
Total Fund Revenues:		\$406,315.93	Total Fund Expenses:		\$408,294.38	Net Revenue Over Expense:		(\$1,978.45)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/1/2025	Beginning Balance;						\$4,678.71	\$0.00	\$0.00	
9/2/2025	IVRE2591 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37045	RE	RV	\$0.00	\$4,623.58	\$0.00	
9/2/2025	IVRE2591 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37046	RE	RV	\$0.00	\$408.42	\$0.00	
9/3/2025	IVRE2592 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37055	RE	RV	\$0.00	\$29,912.08	\$0.00	
9/3/2025	IVRE2592 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37056	RE	RV	\$0.00	\$1,196.53	\$0.00	
9/4/2025	IVRE2593 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37071	RE	RV	\$0.00	\$23,518.42	\$0.00	
9/4/2025	IVRE2593 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37072	RE	RV	\$0.00	\$1,904.41	\$0.00	
9/5/2025	IVRE2594 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37086	RE	RV	\$0.00	\$2,191.04	\$0.00	
9/5/2025	IVRE2594 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37087	RE	RV	\$0.00	\$109.56	\$0.00	
9/8/2025	IVRE2595 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37099	RE	RV	\$0.00	\$3,043.76	\$0.00	
9/8/2025	IVRE2595 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37100	RE	RV	\$0.00	\$152.20	\$0.00	
9/9/2025	IVRE2596 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37111	RE	RV	\$0.00	\$2,310.29	\$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: 9
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										
9/9/2025	IVRE2596 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37112	RE	RV	\$0.00	\$111.46	\$0.00	
9/10/2025	IVRE2597 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37121	RE	RV	\$0.00	\$38,589.90	\$0.00	
9/10/2025	IVRE2597 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37122	RE	RV	\$0.00	\$1,929.48	\$0.00	
9/11/2025	IVRE2598 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37133	RE	RV	\$0.00	\$3,880.70	\$0.00	
9/11/2025	IVRE2598 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37134	RE	RV	\$0.00	\$188.15	\$0.00	
9/12/2025	IVTR509047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$154,789.68	
9/12/2025	IVRE2599 STATE OF CO - RE; AUTO A DIST;	None		37146	RE	RV	\$0.00	\$63,424.67	\$0.00	
9/12/2025	IVRE2599 Auto B Aug 2025 - RE; auto b aug 2025;	None		37152	RE	RV	\$0.00	\$154,789.68	\$0.00	
9/12/2025	IVRE2599 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37154	RE	RV	\$0.00	\$7.48	\$0.00	
9/12/2025	IVRE2599 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37155	RE	RV	\$0.00	\$0.37	\$0.00	
9/15/2025	IVRE25910 STATE OF COLORADO - RE; AUTO F DIST;	None		37166	RE	RV	\$0.00	\$2,422.71	\$0.00	
9/15/2025	IVRE25910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37172	RE	RV	\$0.00	\$14,602.44	\$0.00	
9/15/2025	IVRE25910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37173	RE	RV	\$0.00	\$1,321.09	\$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: 9
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										
9/16/2025	IVTR509049 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$65,847.38	
9/16/2025	IVRE25911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37186	RE	RV	\$0.00	\$6.34	\$0.00	
9/16/2025	IVRE25911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37187	RE	RV	\$0.00	\$0.32	\$0.00	
9/17/2025	IVRE25912 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37198	RE	RV	\$0.00	\$26,747.86	\$0.00	
9/17/2025	IVRE25912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37199	RE	RV	\$0.00	\$1,337.42	\$0.00	
9/18/2025	IVRE25913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37211	RE	RV	\$0.00	\$2,655.56	\$0.00	
9/18/2025	IVRE25913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37212	RE	RV	\$0.00	\$132.78	\$0.00	
9/19/2025	IVRE25914 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37229	RE	RV	\$0.00	\$7,780.98	\$0.00	
9/19/2025	IVRE25914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37230	RE	RV	\$0.00	\$233.66	\$0.00	
9/22/2025	IVRE25915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37249	RE	RV	\$0.00	\$6,035.60	\$0.00	
9/22/2025	IVRE25915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37250	RE	RV	\$0.00	\$529.32	\$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: 9
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										
9/23/2025	IVRE25916 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37261	RE	RV	\$0.00	\$1,230.90	\$0.00	
9/23/2025	IVRE25916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37262	RE	RV	\$0.00	\$264.57	\$0.00	
9/24/2025	IVRE25917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37272	RE	RV	\$0.00	\$8,261.14	\$0.00	
9/24/2025	IVRE25917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37273	RE	RV	\$0.00	\$656.06	\$0.00	
9/25/2025	IVRE25918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37282	RE	RV	\$0.00	\$28,104.91	\$0.00	
9/25/2025	IVRE25918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37283	RE	RV	\$0.00	\$1,537.52	\$0.00	
9/26/2025	IVRE25919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37294	RE	RV	\$0.00	\$7,509.03	\$0.00	
9/26/2025	IVRE25919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37295	RE	RV	\$0.00	\$569.91	\$0.00	
9/29/2025	IVRE25920 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37312	RE	RV	\$0.00	\$22,481.58	\$0.00	
9/29/2025	IVRE25920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37313	RE	RV	\$0.00	\$1,319.84	\$0.00	
9/30/2025	IVTR509057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$15,879.78	
9/30/2025	IVTR509058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$331.56	

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: 9
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										
9/30/2025	IVTR509059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,165.66	
9/30/2025	IVTR509060 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$847.12	
9/30/2025	IVTR509061 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
9/30/2025	IVTR509062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$250,110.91	
9/30/2025	IVRE25921 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37325	RE	RV	\$0.00	\$19,961.66	\$0.00	
9/30/2025	IVRE25921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37326	RE	RV	\$0.00	\$1,976.00	\$0.00	
Total For: Cash Account							\$4,678.71	\$489,971.38	\$489,972.09	\$4,678.00
033-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$12,477.98)	\$0.00	\$0.00	
9/2/2025	IVRE2591 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,032.00	
9/3/2025	IVRE2592 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$31,108.61	
9/4/2025	IVRE2593 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,422.83	
9/5/2025	IVRE2594 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,300.60	
9/8/2025	IVRE2595 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,195.96	
9/9/2025	IVRE2596 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,421.75	
9/10/2025	IVRE2597 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40,519.38	
9/11/2025	IVRE2598 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,068.85	
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$218,222.20	

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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: 9
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										
9/12/2025	IVTR509047 - Auto post transaction;				BA	CP	\$0.00	\$154,789.68	\$0.00	
9/15/2025	IVRE25910 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,346.24	
9/16/2025	IVRE25911 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6.66	
9/16/2025	IVTR509049 - Auto post transaction;				BA	CP	\$0.00	\$65,847.38	\$0.00	
9/17/2025	IVRE25912 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28,085.28	
9/18/2025	IVRE25913 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,788.34	
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,014.64	
9/22/2025	IVRE25915 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,564.92	
9/23/2025	IVRE25916 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,495.47	
9/24/2025	IVRE25917 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,917.20	
9/25/2025	IVRE25918 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29,642.43	
9/26/2025	IVRE25919 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,078.94	
9/29/2025	IVRE25920 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,801.42	
9/30/2025	IVRE25921 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,937.66	
9/30/2025	IVTR509057 - Auto post transaction;				BA	CP	\$0.00	\$15,879.78	\$0.00	
9/30/2025	IVTR509058 - Auto post transaction;				BA	CP	\$0.00	\$331.56	\$0.00	
9/30/2025	IVTR509059 - Auto post transaction;				BA	CP	\$0.00	\$2,165.66	\$0.00	
9/30/2025	IVTR509060 - Auto post transaction;				BA	CP	\$0.00	\$847.12	\$0.00	
9/30/2025	IVTR509062 - Auto post transaction;				BA	CP	\$0.00	\$250,110.91	\$0.00	
Total For: Revenue Control							(\$12,477.98)	\$489,972.09	\$489,971.38	(\$12,477.27)
033-00-20020 Type : L - Expense Control										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$4,742.70)	\$0.00	\$0.00	
Total For: Fund Balance							(\$4,742.70)	\$0.00	\$0.00	(\$4,742.70)

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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: 9
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										
9/1/2025	Beginning Balance;						\$1,249.15	\$0.00	\$0.00	
9/2/2025	IVRE2591 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37045	RE	RV	\$0.00	\$0.00	\$4,562.38	
9/3/2025	IVRE2592 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37055	RE	RV	\$0.00	\$0.00	\$29,905.94	
9/4/2025	IVRE2593 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37071	RE	RV	\$0.00	\$0.00	\$23,439.20	
9/5/2025	IVRE2594 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37086	RE	RV	\$0.00	\$0.00	\$2,191.04	
9/8/2025	IVRE2595 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37099	RE	RV	\$0.00	\$0.00	\$2,978.82	
9/9/2025	IVRE2596 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37111	RE	RV	\$0.00	\$0.00	\$2,262.47	
9/10/2025	IVRE2597 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37121	RE	RV	\$0.00	\$0.00	\$38,553.42	
9/11/2025	IVRE2598 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37133	RE	RV	\$0.00	\$0.00	\$3,835.12	
9/15/2025	IVRE25910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37172	RE	RV	\$0.00	\$0.00	\$14,561.06	
9/17/2025	IVRE25912 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37198	RE	RV	\$0.00	\$0.00	\$26,747.86	
9/18/2025	IVRE25913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37211	RE	RV	\$0.00	\$0.00	\$2,655.56	

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: 9
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										
9/19/2025	IVRE25914 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37229	RE	RV	\$0.00	\$0.00	\$7,769.36	
9/22/2025	IVRE25915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37249	RE	RV	\$0.00	\$0.00	\$5,186.54	
9/23/2025	IVRE25916 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37261	RE	RV	\$0.00	\$0.00	\$1,230.90	
9/24/2025	IVRE25917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37272	RE	RV	\$0.00	\$0.00	\$8,193.94	
9/25/2025	IVRE25918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37282	RE	RV	\$0.00	\$0.00	\$27,643.17	
9/26/2025	IVRE25919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37294	RE	RV	\$0.00	\$0.00	\$6,358.95	
9/29/2025	IVRE25920 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37312	RE	RV	\$0.00	\$0.00	\$22,398.84	
9/30/2025	IVTR509061 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
9/30/2025	IVTR509062 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$250,110.91	\$0.00	
9/30/2025	IVRE25921 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37325	RE	RV	\$0.00	\$0.00	\$19,636.34	
Total For: Current Tax Real							\$1,249.15	\$250,110.91	\$250,110.91	\$1,249.15
033-00-30110 Type : R - Current Tax Oil and Gas										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
Total For: Current Tax Personal Property							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
9/1/2025	Beginning Balance;						\$7.96	\$0.00	\$0.00	
9/2/2025	IVRE2591 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37045	RE	RV	\$0.00	\$0.00	\$61.20	
9/3/2025	IVRE2592 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37055	RE	RV	\$0.00	\$0.00	\$6.14	
9/4/2025	IVRE2593 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37071	RE	RV	\$0.00	\$0.00	\$31.92	
9/8/2025	IVRE2595 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37099	RE	RV	\$0.00	\$0.00	\$64.94	
9/10/2025	IVRE2597 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37121	RE	RV	\$0.00	\$0.00	\$36.48	
9/11/2025	IVRE2598 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37133	RE	RV	\$0.00	\$0.00	\$44.56	
9/12/2025	IVRE2599 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37154	RE	RV	\$0.00	\$0.00	\$7.48	
9/15/2025	IVRE25910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37172	RE	RV	\$0.00	\$0.00	\$9.66	
9/16/2025	IVRE25911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37186	RE	RV	\$0.00	\$0.00	\$6.34	
9/19/2025	IVRE25914 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37229	RE	RV	\$0.00	\$0.00	\$11.62	

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: 9
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										
9/22/2025	IVRE25915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37249	RE	RV	\$0.00	\$0.00	\$832.02	
9/24/2025	IVRE25917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37272	RE	RV	\$0.00	\$0.00	\$55.32	
9/25/2025	IVRE25918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37282	RE	RV	\$0.00	\$0.00	\$461.74	
9/26/2025	IVRE25919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37294	RE	RV	\$0.00	\$0.00	\$331.88	
9/29/2025	IVRE25920 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37312	RE	RV	\$0.00	\$0.00	\$82.74	
9/30/2025	IVTR509059 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,165.66	\$0.00	
9/30/2025	IVRE25921 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37325	RE	RV	\$0.00	\$0.00	\$121.62	
Total For: Current Tax Mineral							\$7.96	\$2,165.66	\$2,165.66	\$7.96
033-00-30125 Type : R - Current Tax Possessory Interes										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/22/2025	IVRE25915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37249	RE	RV	\$0.00	\$0.00	\$17.04	
9/24/2025	IVRE25917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37272	RE	RV	\$0.00	\$0.00	\$11.88	
9/26/2025	IVRE25919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37294	RE	RV	\$0.00	\$0.00	\$818.20	
9/30/2025	IVTR509060 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$847.12	\$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: 9
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-30125 Type : R - Current Tax Possessory Interes											
Total For: Current Tax Possessory Intere								\$0.00	\$847.12	\$847.12	\$0.00
033-00-30130 Type : R - Current Tax State Assessed											
9/1/2025	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											
9/1/2025	Beginning Balance;							\$0.08	\$0.00	\$0.00	
9/4/2025	IVRE2593 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37071	RE	RV		\$0.00	\$0.00	\$47.30	
9/9/2025	IVRE2596 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37111	RE	RV		\$0.00	\$0.00	\$47.82	
9/11/2025	IVRE2598 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37133	RE	RV		\$0.00	\$0.00	\$1.02	
9/15/2025	IVRE25910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37172	RE	RV		\$0.00	\$0.00	\$31.72	
9/30/2025	IVTR509058 - Tax Apportionment Transfers;				BA	TR		\$0.00	\$331.56	\$0.00	
9/30/2025	IVRE25921 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37325	RE	RV		\$0.00	\$0.00	\$203.70	
Total For: Current Tax Mobile Home								\$0.08	\$331.56	\$331.56	\$0.08
033-00-30140 Type : R - Current Special Assessment											
9/1/2025	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											
9/1/2025	Beginning Balance;							(\$12,395.65)	\$0.00	\$0.00	
Total For: Delinquent Tax Real								(\$12,395.65)	\$0.00	\$0.00	(\$12,395.65)

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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: 9
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-30210 Type : R - Delinquent Tax Oil and Gas											
9/1/2025	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											
9/1/2025	Beginning Balance;							(\$21.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral								(\$21.12)	\$0.00	\$0.00	(\$21.12)
033-00-30220 Type : R - Delinquent Tax Personal Proper											
9/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop								\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest											
9/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes								\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed											
9/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed								\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home											
9/1/2025	Beginning Balance;							(\$0.08)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home								(\$0.08)	\$0.00	\$0.00	(\$0.08)
033-00-30240 Type : R - Delinquent Special Assessment											
9/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme								\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest											
9/1/2025	Beginning Balance;							(\$251.92)	\$0.00	\$0.00	
9/2/2025	IVRE2591 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			37046	RE	RV	\$0.00	\$0.00	\$408.42	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/3/2025	IVRE2592 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37056	RE	RV	\$0.00	\$0.00	\$1,196.53	
9/4/2025	IVRE2593 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37072	RE	RV	\$0.00	\$0.00	\$1,904.41	
9/5/2025	IVRE2594 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37087	RE	RV	\$0.00	\$0.00	\$109.56	
9/8/2025	IVRE2595 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37100	RE	RV	\$0.00	\$0.00	\$152.20	
9/9/2025	IVRE2596 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37112	RE	RV	\$0.00	\$0.00	\$111.46	
9/10/2025	IVRE2597 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37122	RE	RV	\$0.00	\$0.00	\$1,929.48	
9/11/2025	IVRE2598 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37134	RE	RV	\$0.00	\$0.00	\$188.12	
9/12/2025	IVRE2599 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37155	RE	RV	\$0.00	\$0.00	\$0.37	
9/15/2025	IVRE25910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37173	RE	RV	\$0.00	\$0.00	\$1,321.43	
9/16/2025	IVRE25911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37187	RE	RV	\$0.00	\$0.00	\$0.32	
9/17/2025	IVRE25912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37199	RE	RV	\$0.00	\$0.00	\$1,337.42	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/18/2025	IVRE25913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37212	RE	RV	\$0.00	\$0.00	\$132.78	
9/19/2025	IVRE25914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37230	RE	RV	\$0.00	\$0.00	\$233.66	
9/22/2025	IVRE25915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37250	RE	RV	\$0.00	\$0.00	\$529.72	
9/23/2025	IVRE25916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37262	RE	RV	\$0.00	\$0.00	\$264.57	
9/24/2025	IVRE25917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37273	RE	RV	\$0.00	\$0.00	\$656.06	
9/25/2025	IVRE25918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37283	RE	RV	\$0.00	\$0.00	\$1,537.52	
9/26/2025	IVRE25919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37295	RE	RV	\$0.00	\$0.00	\$569.91	
9/29/2025	IVRE25920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37313	RE	RV	\$0.00	\$0.00	\$1,319.84	
9/30/2025	IVTR509057 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$15,879.78	\$0.00	
9/30/2025	IVRE25921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37326	RE	RV	\$0.00	\$0.00	\$1,976.00	
Total For: Current Interest							(\$251.92)	\$15,879.78	\$15,879.78	(\$251.92)
033-00-30375 Type : R - Refund Interest										
9/1/2025	Beginning Balance;						(\$4.50)	\$0.00	\$0.00	
Total For: Refund Interest							(\$4.50)	\$0.00	\$0.00	(\$4.50)

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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: 9
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										
9/1/2025	Beginning Balance;						\$103.27	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							\$103.27	\$0.00	\$0.00	\$103.27
033-00-32100 Type : R - Transfers In										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/12/2025	IVTR509047 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$154,789.68	\$0.00	
9/12/2025	IVRE2599 Auto B Aug 2025 - RE; auto b aug 2025;	None		37152	RE	RV	\$0.00	\$0.00	\$154,789.68	
Total For: SO - B Clearing							\$0.00	\$154,789.68	\$154,789.68	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/12/2025	IVRE2599 STATE OF CO - RE; AUTO A DIST;	None		37146	RE	RV	\$0.00	\$0.00	\$63,424.67	
9/15/2025	IVRE25910 STATE OF COLORADO - RE; AUTO F DIST;	None		37166	RE	RV	\$0.00	\$0.00	\$2,422.71	
9/16/2025	IVTR509049 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$65,847.38	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$65,847.38	\$65,847.38	\$0.00
033-00-35000 Type : R - Fees Collected										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$27.19	\$0.00	\$0.00	
9/11/2025	IVRE2598 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37134	RE	RV	\$0.00	\$0.00	\$0.03	

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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: 9
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										
9/15/2025	IVRE25910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37173	RE	RV	\$0.00	\$0.00	(\$0.34)	
9/22/2025	IVRE25915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37250	RE	RV	\$0.00	\$0.00	(\$0.40)	
Total For: Over / Short Collections							\$27.19	\$0.00	(\$0.71)	\$27.90
033-00-49200 Type : X - Transfer Out										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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 :							\$63.99	\$1,469,915.56	\$1,469,914.85	\$64.70
Total Fund Revenues:			(\$0.71)	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		(\$0.71)

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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: 9
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										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/22/2025	IVIP509001 Interest Amount - IP: 20210127;				IP	CD	\$0.00	\$0.00	\$4.82	
9/22/2025	IVIP509001 Interest Amount - IP: 20210127;				IP	CD	\$0.00	\$0.00	\$23.93	
9/22/2025	IVIP509001 Interest Amount - IP: 20210127;				IP	CD	\$0.00	\$0.00	\$1.20	
9/22/2025	IVIP509001 Interest Amount - IP: 20210127;				IP	CD	\$0.00	\$0.00	\$8.90	
9/22/2025	IVIP509001 Principal Amount - IP: 20210127;				IP	CD	\$0.00	\$0.00	\$30.08	
9/22/2025	IVIP509001 Principal Amount - IP: 20210127;				IP	CD	\$0.00	\$0.00	\$30.14	
9/22/2025	IVIP509001 Principal Amount - IP: 20210127;				IP	CD	\$0.00	\$0.00	\$64.68	
9/22/2025	IVIP509001 Principal Amount - IP: 20210127;				IP	CD	\$0.00	\$0.00	\$31.79	
9/22/2025	IVRE25915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37248	RE	RV	\$0.00	\$195.54	\$0.00	
9/23/2025	IVIP509002 Interest Amount - IP: 20230119;				IP	CD	\$0.00	\$0.00	\$8.27	
9/23/2025	IVIP509002 Interest Amount - IP: 20230119;				IP	CD	\$0.00	\$0.00	\$0.65	
9/23/2025	IVIP509002 Interest Amount - IP: 20230127;				IP	CD	\$0.00	\$0.00	\$20.55	
9/23/2025	IVIP509002 Interest Amount - IP: 20230127;				IP	CD	\$0.00	\$0.00	\$119.28	
9/23/2025	IVIP509002 Principal Amount - IP: 20230119;				IP	CD	\$0.00	\$0.00	\$60.18	
9/23/2025	IVIP509002 Principal Amount - IP: 20230119;				IP	CD	\$0.00	\$0.00	\$26.18	
9/23/2025	IVIP509002 Principal Amount - IP: 20230127;				IP	CD	\$0.00	\$0.00	\$821.86	
9/23/2025	IVIP509002 Principal Amount - IP: 20230127;				IP	CD	\$0.00	\$0.00	\$867.52	
9/23/2025	IVRE25916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37260	RE	RV	\$0.00	\$1,924.49	\$0.00	
9/30/2025	IVIP509003 Interest Amount - IP: 20210124;				IP	CD	\$0.00	\$0.00	\$112.42	
9/30/2025	IVIP509003 Interest Amount - IP: 20210124;				IP	CD	\$0.00	\$0.00	\$40.16	
9/30/2025	IVIP509003 Interest Amount - IP: 20210124;				IP	CD	\$0.00	\$0.00	\$6.09	
9/30/2025	IVIP509003 Interest Amount - IP: 20210124;				IP	CD	\$0.00	\$0.00	\$173.33	

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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: 9
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										
9/30/2025	IVIP509003 Principal Amount - IP: 20210124;				IP	CD	\$0.00	\$0.00	\$495.24	
9/30/2025	IVIP509003 Principal Amount - IP: 20210124;				IP	CD	\$0.00	\$0.00	\$432.40	
9/30/2025	IVIP509003 Principal Amount - IP: 20210124;				IP	CD	\$0.00	\$0.00	\$286.88	
9/30/2025	IVIP509003 Principal Amount - IP: 20210124;				IP	CD	\$0.00	\$0.00	\$304.72	
9/30/2025	IVRE25921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37324	RE	RV	\$0.00	\$1,851.24	\$0.00	
Total For: Cash Account							\$0.00	\$3,971.27	\$3,971.27	\$0.00
034-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$65,462.78)	\$0.00	\$0.00	
9/22/2025	IVRE25915 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$195.54	
9/23/2025	IVRE25916 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,924.49	
9/30/2025	IVRE25921 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,851.24	
Total For: Revenue Control							(\$65,462.78)	\$0.00	\$3,971.27	(\$69,434.05)
034-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$68,941.57	\$0.00	\$0.00	
9/22/2025	IVIP509001 - Auto post transaction;				BA	CP	\$0.00	\$195.54	\$0.00	
9/23/2025	IVIP509002 - Auto post transaction;				BA	CP	\$0.00	\$1,924.49	\$0.00	
9/30/2025	IVIP509003 - Auto post transaction;				BA	CP	\$0.00	\$1,851.24	\$0.00	
Total For: Expense Control							\$68,941.57	\$3,971.27	\$0.00	\$72,912.84
034-00-20100 Type : L - Fund Balance										
9/1/2025	Beginning Balance;						(\$3,478.79)	\$0.00	\$0.00	
Total For: Fund Balance							(\$3,478.79)	\$0.00	\$0.00	(\$3,478.79)

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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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-32100 Type : R - Transfers In										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$65,462.78)	\$0.00	\$0.00	
9/22/2025	IVRE25915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37248	RE	RV	\$0.00	\$0.00	\$195.54	
9/23/2025	IVRE25916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37260	RE	RV	\$0.00	\$0.00	\$1,924.49	
9/30/2025	IVRE25921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37324	RE	RV	\$0.00	\$0.00	\$1,851.24	
Total For: Fees Collected							(\$65,462.78)	\$0.00	\$3,971.27	(\$69,434.05)
034-00-49401 Type : X - Transfer Out										
9/1/2025	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										
9/1/2025	Beginning Balance;						\$68,941.57	\$0.00	\$0.00	
9/22/2025	IVIP509001 Interest Amount - IP: 20210127;				IP	CD	\$0.00	\$8.90	\$0.00	
9/22/2025	IVIP509001 Interest Amount - IP: 20210127;				IP	CD	\$0.00	\$1.20	\$0.00	
9/22/2025	IVIP509001 Interest Amount - IP: 20210127;				IP	CD	\$0.00	\$4.82	\$0.00	
9/22/2025	IVIP509001 Interest Amount - IP: 20210127;				IP	CD	\$0.00	\$23.93	\$0.00	
9/22/2025	IVIP509001 Principal Amount - IP: 20210127;				IP	CD	\$0.00	\$64.68	\$0.00	
9/22/2025	IVIP509001 Principal Amount - IP: 20210127;				IP	CD	\$0.00	\$30.14	\$0.00	
9/22/2025	IVIP509001 Principal Amount - IP: 20210127;				IP	CD	\$0.00	\$30.08	\$0.00	
9/22/2025	IVIP509001 Principal Amount - IP: 20210127;				IP	CD	\$0.00	\$31.79	\$0.00	
9/23/2025	IVIP509002 Interest Amount - IP: 20230119;				IP	CD	\$0.00	\$8.27	\$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: 9
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								
9/23/2025	IVIP509002 Interest Amount - IP: 20230119;				IP	CD	\$0.00	\$0.65	\$0.00	
9/23/2025	IVIP509002 Interest Amount - IP: 20230127;				IP	CD	\$0.00	\$20.55	\$0.00	
9/23/2025	IVIP509002 Interest Amount - IP: 20230127;				IP	CD	\$0.00	\$119.28	\$0.00	
9/23/2025	IVIP509002 Principal Amount - IP: 20230119;				IP	CD	\$0.00	\$60.18	\$0.00	
9/23/2025	IVIP509002 Principal Amount - IP: 20230119;				IP	CD	\$0.00	\$26.18	\$0.00	
9/23/2025	IVIP509002 Principal Amount - IP: 20230127;				IP	CD	\$0.00	\$867.52	\$0.00	
9/23/2025	IVIP509002 Principal Amount - IP: 20230127;				IP	CD	\$0.00	\$821.86	\$0.00	
9/30/2025	IVIP509003 Interest Amount - IP: 20210124;				IP	CD	\$0.00	\$112.42	\$0.00	
9/30/2025	IVIP509003 Interest Amount - IP: 20210124;				IP	CD	\$0.00	\$173.33	\$0.00	
9/30/2025	IVIP509003 Interest Amount - IP: 20210124;				IP	CD	\$0.00	\$6.09	\$0.00	
9/30/2025	IVIP509003 Interest Amount - IP: 20210124;				IP	CD	\$0.00	\$40.16	\$0.00	
9/30/2025	IVIP509003 Principal Amount - IP: 20210124;				IP	CD	\$0.00	\$304.72	\$0.00	
9/30/2025	IVIP509003 Principal Amount - IP: 20210124;				IP	CD	\$0.00	\$286.88	\$0.00	
9/30/2025	IVIP509003 Principal Amount - IP: 20210124;				IP	CD	\$0.00	\$432.40	\$0.00	
9/30/2025	IVIP509003 Principal Amount - IP: 20210124;				IP	CD	\$0.00	\$495.24	\$0.00	
Total For: Checks Written / ACH Transfer							\$68,941.57	\$3,971.27	\$0.00	\$72,912.84
Fund: 034 - Redemption Fund Totals :							\$3,478.79	\$11,913.81	\$11,913.81	\$3,478.79
Total Fund Revenues:			\$3,971.27	Total Fund Expenses:			\$3,971.27	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: 9
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										
9/1/2025	Beginning Balance;						\$47,916.86	\$0.00	\$0.00	
9/2/2025	IVRE2591 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37046	RE	RV	\$0.00	\$30.00	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37047	RE	RV	\$0.00	\$149.82	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37048	RE	RV	\$0.00	\$69.85	\$0.00	
9/3/2025	IVTR509041 DEED FEE - DEED FEE RICHARDSON; DEED FEE RICHARDSON 20200013/20200015;				BA	TR	\$0.00	\$600.00	\$0.00	
9/3/2025	IVRE2592 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37055	RE	RV	\$0.00	\$10.00	\$0.00	
9/3/2025	IVRE2592 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37056	RE	RV	\$0.00	\$5.00	\$0.00	
9/3/2025	IVRE2592 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37057	RE	RV	\$0.00	\$2.34	\$0.00	
9/4/2025	IVRE2593 YUMA COUNTY ABSTRACT COMPANY - RE; DRAW DOWN ACCT-CTD'S;	None		37059	RE	RV	\$0.00	\$1,000.00	\$0.00	
9/4/2025	IVRE2593 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37071	RE	RV	\$0.00	\$5.00	\$0.00	
9/4/2025	IVRE2593 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37073	RE	RV	\$0.00	\$0.52	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$469.26	\$0.00	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37090	RE	RV	\$0.00	\$14.05	\$0.00	
9/8/2025	IVRE2595 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37099	RE	RV	\$0.00	\$90.00	\$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: 9
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										
9/8/2025	IVRE2595 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37101	RE	RV	\$0.00	\$8.62	\$0.00	
9/9/2025	IVRE2596 Mile High Title Research - RE; ctd y003267;	None		37110	RE	RV	\$0.00	\$10.00	\$0.00	
9/9/2025	IVRE2596 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37113	RE	RV	\$0.00	\$11.24	\$0.00	
9/10/2025	IVRE2597 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37121	RE	RV	\$0.00	\$5.00	\$0.00	
9/10/2025	IVRE2597 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37123	RE	RV	\$0.00	\$22.39	\$0.00	
9/11/2025	IVRE2598 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37134	RE	RV	\$0.00	\$5.00	\$0.00	
9/11/2025	IVRE2598 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37135	RE	RV	\$0.00	\$3.33	\$0.00	
9/12/2025	IVRE2599 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37154	RE	RV	\$0.00	\$5.00	\$0.00	
9/12/2025	IVRE2599 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37155	RE	RV	\$0.00	\$5.00	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37156	RE	RV	\$0.00	\$0.28	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37157	RE	RV	\$0.00	\$30.89	\$0.00	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37158	RE	RV	\$0.00	\$224.99	\$0.00	
9/15/2025	IVRE25910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37172	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: 9
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										
9/15/2025	IVRE25910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37173	RE	RV	\$0.00	\$5.00	\$0.00	
9/15/2025	IVRE25910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37174	RE	RV	\$0.00	\$0.40	\$0.00	
9/15/2025	IVRE25910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37175	RE	RV	\$0.00	\$162.91	\$0.00	
9/16/2025	IVRE25911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37186	RE	RV	\$0.00	\$5.00	\$0.00	
9/16/2025	IVRE25911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37187	RE	RV	\$0.00	\$5.00	\$0.00	
9/16/2025	IVRE25911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37188	RE	RV	\$0.00	\$118.37	\$0.00	
9/17/2025	IVRE25912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37200	RE	RV	\$0.00	\$6.00	\$0.00	
9/18/2025	IVRE25913 ALBA IRENIA PEREA ARMENTA - RE; COA- M001142;	None		37209	RE	RV	\$0.00	\$10.00	\$0.00	
9/18/2025	IVRE25913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37213	RE	RV	\$0.00	\$5.28	\$0.00	
9/18/2025	IVRE25913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37214	RE	RV	\$0.00	\$52.74	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37231	RE	RV	\$0.00	\$100.83	\$0.00	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$1,192.82	\$0.00	
9/22/2025	IVRE25915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37248	RE	RV	\$0.00	\$7.00	\$0.00	
9/22/2025	IVRE25915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37249	RE	RV	\$0.00	\$90.00	\$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: 9
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										
9/22/2025	IVRE25915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37250	RE	RV	\$0.00	\$10.00	\$0.00	
9/22/2025	IVRE25915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37251	RE	RV	\$0.00	\$4,119.31	\$0.00	
9/22/2025	IVRE25915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37252	RE	RV	\$0.00	\$88.34	\$0.00	
9/23/2025	IVRE25916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37260	RE	RV	\$0.00	\$14.00	\$0.00	
9/23/2025	IVRE25916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37263	RE	RV	\$0.00	\$1.82	\$0.00	
9/24/2025	IVRE25917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37272	RE	RV	\$0.00	\$50.00	\$0.00	
9/24/2025	IVRE25917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37273	RE	RV	\$0.00	\$5.00	\$0.00	
9/24/2025	IVRE25917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37275	RE	RV	\$0.00	\$8.40	\$0.00	
9/24/2025	IVRE25917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37276	RE	RV	\$0.00	\$0.53	\$0.00	
9/25/2025	IVRE25918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37282	RE	RV	\$0.00	\$45.00	\$0.00	
9/25/2025	IVRE25918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37284	RE	RV	\$0.00	\$2.38	\$0.00	
9/26/2025	IVRE25919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37294	RE	RV	\$0.00	\$35.00	\$0.00	
9/26/2025	IVRE25919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37295	RE	RV	\$0.00	\$30.00	\$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: 9
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										
9/26/2025	IVRE25919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37296	RE	RV	\$0.00	\$89.22	\$0.00	
9/26/2025	IVRE25919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37297	RE	RV	\$0.00	\$3.71	\$0.00	
9/29/2025	IVRE25920 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37312	RE	RV	\$0.00	\$35.00	\$0.00	
9/29/2025	IVRE25920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37313	RE	RV	\$0.00	\$5.00	\$0.00	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37314	RE	RV	\$0.00	\$40.23	\$0.00	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37315	RE	RV	\$0.00	\$2.80	\$0.00	
9/30/2025	IVTR509063 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
9/30/2025	IVTR509063 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,364.62	\$0.00	
9/30/2025	IVRE25921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37324	RE	RV	\$0.00	\$7.00	\$0.00	
9/30/2025	IVRE25921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37327	RE	RV	\$0.00	\$1.05	\$0.00	
9/30/2025	IVRE25921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37328	RE	RV	\$0.00	\$5.61	\$0.00	
Total For: Cash Account							\$47,916.86	\$15,507.95	\$0.00	\$63,424.81
036-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$78,195.08)	\$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: 9
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								
9/2/2025	IVRE2591 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$249.67	
9/3/2025	IVRE2592 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17.34	
9/3/2025	IVTR509041 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$600.00	
9/4/2025	IVRE2593 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,005.52	
9/5/2025	IVRE2594 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$483.31	
9/8/2025	IVRE2595 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$98.62	
9/9/2025	IVRE2596 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21.24	
9/9/2025	IVTR509045 - Auto post transaction;				BA	CP	\$0.00	\$100.00	\$0.00	
9/9/2025	IVTR509045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.00	
9/10/2025	IVRE2597 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27.39	
9/11/2025	IVRE2598 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8.33	
9/12/2025	IVRE2599 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$266.16	
9/15/2025	IVRE25910 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$173.31	
9/15/2025	IVTR509048 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
9/15/2025	IVTR509048 - Auto post transaction;				BA	CP	\$0.00	\$70.00	\$0.00	
9/16/2025	IVRE25911 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$128.37	
9/17/2025	IVRE25912 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6.00	
9/18/2025	IVRE25913 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$68.02	
9/19/2025	IVRE25914 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,293.65	
9/22/2025	IVRE25915 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,314.65	
9/23/2025	IVRE25916 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15.82	
9/24/2025	IVRE25917 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$63.93	
9/24/2025	IVTR509052 - Auto post transaction;				BA	CP	\$0.00	\$80.00	\$0.00	
9/24/2025	IVTR509052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
9/25/2025	IVRE25918 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.38	
9/26/2025	IVRE25919 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$157.93	

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/26/2025	IVTR509054 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
9/26/2025	IVTR509054 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
9/26/2025	IVTR509055 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
9/26/2025	IVTR509055 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
9/29/2025	IVRE25920 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$83.03	
9/30/2025	IVRE25921 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.66	
Total For: Revenue Control							(\$78,195.08)	\$310.00	\$9,453.33	(\$87,338.41)
036-00-20020 Type : L - Expense Control										
9/1/2025	Beginning Balance;						\$30,278.22	\$0.00	\$0.00	
9/30/2025	IVTR509063 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,364.62	
Total For: Expense Control							\$30,278.22	\$0.00	\$6,364.62	\$23,913.60
036-00-20100 Type : L - Fund Balance										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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.										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.							\$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: 9
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20105 Type : L - DATA TRACE										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$8.01)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							(\$8.01)	\$0.00	\$0.00	(\$8.01)
036-00-30500 Type : R - Miscellaneous Collections										
9/1/2025	Beginning Balance;						(\$53,137.85)	\$0.00	\$0.00	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37047	RE	RV	\$0.00	\$0.00	\$149.82	
9/2/2025	IVRE2591 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37048	RE	RV	\$0.00	\$0.00	\$69.85	
9/3/2025	IVRE2592 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37057	RE	RV	\$0.00	\$0.00	\$2.34	
9/4/2025	IVRE2593 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37073	RE	RV	\$0.00	\$0.00	\$0.52	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37089	RE	RV	\$0.00	\$0.00	\$469.26	
9/5/2025	IVRE2594 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37090	RE	RV	\$0.00	\$0.00	\$14.05	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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								
9/8/2025	IVRE2595 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37101	RE	RV	\$0.00	\$0.00	\$8.62	
9/9/2025	IVRE2596 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37113	RE	RV	\$0.00	\$0.00	\$11.24	
9/10/2025	IVRE2597 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37123	RE	RV	\$0.00	\$0.00	\$22.39	
9/11/2025	IVRE2598 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37135	RE	RV	\$0.00	\$0.00	\$3.33	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37156	RE	RV	\$0.00	\$0.00	\$0.28	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37157	RE	RV	\$0.00	\$0.00	\$30.89	
9/12/2025	IVRE2599 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37158	RE	RV	\$0.00	\$0.00	\$224.99	
9/15/2025	IVRE25910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37174	RE	RV	\$0.00	\$0.00	\$0.40	
9/15/2025	IVRE25910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37175	RE	RV	\$0.00	\$0.00	\$162.91	
9/16/2025	IVRE25911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37188	RE	RV	\$0.00	\$0.00	\$118.37	
9/17/2025	IVRE25912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37200	RE	RV	\$0.00	\$0.00	\$6.00	
9/18/2025	IVRE25913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37213	RE	RV	\$0.00	\$0.00	\$5.28	
9/18/2025	IVRE25913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37214	RE	RV	\$0.00	\$0.00	\$52.74	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37231	RE	RV	\$0.00	\$0.00	\$100.83	
9/19/2025	IVRE25914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37232	RE	RV	\$0.00	\$0.00	\$1,192.82	
9/22/2025	IVRE25915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37251	RE	RV	\$0.00	\$0.00	\$4,119.31	

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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: 9
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										
9/22/2025	IVRE25915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37252	RE	RV	\$0.00	\$0.00	\$88.34	
9/23/2025	IVRE25916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37263	RE	RV	\$0.00	\$0.00	\$1.82	
9/24/2025	IVRE25917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37275	RE	RV	\$0.00	\$0.00	\$8.40	
9/24/2025	IVRE25917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37276	RE	RV	\$0.00	\$0.00	\$0.53	
9/25/2025	IVRE25918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37284	RE	RV	\$0.00	\$0.00	\$2.38	
9/26/2025	IVRE25919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37296	RE	RV	\$0.00	\$0.00	\$89.22	
9/26/2025	IVRE25919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37297	RE	RV	\$0.00	\$0.00	\$3.71	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37314	RE	RV	\$0.00	\$0.00	\$40.23	
9/29/2025	IVRE25920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37315	RE	RV	\$0.00	\$0.00	\$2.80	
9/30/2025	IVRE25921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37327	RE	RV	\$0.00	\$0.00	\$1.05	
9/30/2025	IVRE25921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37328	RE	RV	\$0.00	\$0.00	\$5.61	
Total For: Miscellaneous Collections							(\$53,137.85)	\$0.00	\$7,010.33	(\$60,148.18)
036-00-32600 Type : R - Fees On Taxes										
9/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/30/2025	IVTR509063 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees										
9/1/2025	Beginning Balance;						(\$4,970.00)	\$0.00	\$0.00	
9/9/2025	IVTR509045 479-488 - YCA; CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$100.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/9/2025	IVRE2596 Mile High Title Research - RE; ctd y003267;	None		37110	RE	RV	\$0.00	\$0.00	\$10.00	
9/15/2025	IVTR509048 490-496 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$70.00	
9/18/2025	IVRE25913 ALBA IRENIA PEREA ARMENTA - RE; COA- M001142;	None		37209	RE	RV	\$0.00	\$0.00	\$10.00	
9/24/2025	IVTR509052 499-506 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$80.00	
9/26/2025	IVTR509054 507-510 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$40.00	
9/26/2025	IVTR509055 497-498 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$20.00	
Total For: Certification Fees							(\$4,970.00)	\$0.00	\$330.00	(\$5,300.00)
036-00-32701 Type : R - Administrative Fee										
9/1/2025	Beginning Balance;						(\$13,605.00)	\$0.00	\$0.00	
9/3/2025	IVRE2592 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37055	RE	RV	\$0.00	\$0.00	\$10.00	
9/4/2025	IVRE2593 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37071	RE	RV	\$0.00	\$0.00	\$5.00	
9/8/2025	IVRE2595 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37099	RE	RV	\$0.00	\$0.00	\$90.00	
9/10/2025	IVRE2597 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37121	RE	RV	\$0.00	\$0.00	\$5.00	
9/12/2025	IVRE2599 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37154	RE	RV	\$0.00	\$0.00	\$5.00	
9/15/2025	IVRE25910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37172	RE	RV	\$0.00	\$0.00	\$5.00	
9/16/2025	IVRE25911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37186	RE	RV	\$0.00	\$0.00	\$5.00	

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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: 9
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										
9/22/2025	IVRE25915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37249	RE	RV	\$0.00	\$0.00	\$90.00	
9/24/2025	IVRE25917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37272	RE	RV	\$0.00	\$0.00	\$50.00	
9/25/2025	IVRE25918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37282	RE	RV	\$0.00	\$0.00	\$45.00	
9/26/2025	IVRE25919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37294	RE	RV	\$0.00	\$0.00	\$35.00	
9/29/2025	IVRE25920 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37312	RE	RV	\$0.00	\$0.00	\$35.00	
Total For: Administrative Fee							(\$13,605.00)	\$0.00	\$380.00	(\$13,985.00)
036-00-32702 Type : R - Treasurers Distrainst Fee										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$94.00)	\$0.00	\$0.00	
9/4/2025	IVRE2593 YUMA COUNTY ABSTRACT COMPANY - RE; DRAW DOWN ACCT-CTD'S;	None		37059	RE	RV	\$0.00	\$0.00	\$1,000.00	
9/9/2025	IVTR509045 479-488 - YCA; CTD REQUEST;				BA	TR	\$0.00	\$100.00	\$0.00	
9/15/2025	IVTR509048 490-496 - YCA CTD REQUEST;				BA	TR	\$0.00	\$70.00	\$0.00	
9/24/2025	IVTR509052 499-506 - YCA CTD REQUEST;				BA	TR	\$0.00	\$80.00	\$0.00	
9/26/2025	IVTR509054 507-510 - YCA CTD REQUEST;				BA	TR	\$0.00	\$40.00	\$0.00	
9/26/2025	IVTR509055 497-498 - YCA CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
Total For: Yuma County Abstract							(\$94.00)	\$310.00	\$1,000.00	(\$784.00)
036-00-32710 Type : R - Equity Services, Inc.										

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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: 9
ACCOUNT RANGE: 0 - 9999999999

Include Revenue and Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-32710 Type : R - Equity Services, Inc.											
9/1/2025	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											
9/1/2025	Beginning Balance;							(\$50.00)	\$0.00	\$0.00	
Total For: COCRS								(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.											
9/1/2025	Beginning Balance;							(\$450.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.								(\$450.00)	\$0.00	\$0.00	(\$450.00)
036-00-32721 Type : R - DATA TRACE											
9/1/2025	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											
9/1/2025	Beginning Balance;							(\$721.00)	\$0.00	\$0.00	
9/22/2025	IVRE25915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37248	RE	RV		\$0.00	\$0.00	\$7.00	
9/23/2025	IVRE25916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37260	RE	RV		\$0.00	\$0.00	\$14.00	
9/30/2025	IVRE25921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37324	RE	RV		\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees								(\$721.00)	\$0.00	\$28.00	(\$749.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE											
9/1/2025	Beginning Balance;							(\$282.00)	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE								(\$282.00)	\$0.00	\$0.00	(\$282.00)
036-00-32805 Type : R - Endorsment Fees											
9/1/2025	Beginning Balance;							(\$735.00)	\$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: 9
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										
9/2/2025	IVRE2591 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37046	RE	RV	\$0.00	\$0.00	\$30.00	
9/3/2025	IVRE2592 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37056	RE	RV	\$0.00	\$0.00	\$5.00	
9/11/2025	IVRE2598 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37134	RE	RV	\$0.00	\$0.00	\$5.00	
9/12/2025	IVRE2599 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37155	RE	RV	\$0.00	\$0.00	\$5.00	
9/15/2025	IVRE25910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37173	RE	RV	\$0.00	\$0.00	\$5.00	
9/16/2025	IVRE25911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37187	RE	RV	\$0.00	\$0.00	\$5.00	
9/22/2025	IVRE25915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37250	RE	RV	\$0.00	\$0.00	\$10.00	
9/24/2025	IVRE25917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37273	RE	RV	\$0.00	\$0.00	\$5.00	
9/26/2025	IVRE25919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37295	RE	RV	\$0.00	\$0.00	\$30.00	
9/29/2025	IVRE25920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37313	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Endorsment Fees							(\$735.00)	\$0.00	\$105.00	(\$840.00)
036-00-32810 Type : R - Assignment Fees										
9/1/2025	Beginning Balance;						(\$16.00)	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 9
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											
036-00-32810		Type : R - Assignment Fees									
Total For: Assignment Fees							(\$16.00)	\$0.00	\$0.00	(\$16.00)	
036-00-32815		Type : R - Treasurers Deed Fees									
9/1/2025	Beginning Balance;						(\$1,072.92)	\$0.00	\$0.00		
9/3/2025	IVTR509041 DEED FEE - DEED FEE RICHARDSON; DEED FEE RICHARDSON 20200013/20200015;						BA	TR	\$0.00	\$0.00	\$600.00
Total For: Treasurers Deed Fees							(\$1,072.92)	\$0.00	\$600.00	(\$1,672.92)	
036-00-32820		Type : R - TREASURERS DEED SALE OVERBID									
9/1/2025	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									
9/1/2025	Beginning Balance;						(\$576,603.77)	\$0.00	\$0.00		
9/30/2025	IVTR509063 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$6,364.62
Total For: Treasurer Fees							(\$576,603.77)	\$0.00	\$6,364.62	(\$582,968.39)	
036-00-49401		Type : X - Transfer Out									
9/1/2025	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 :							(\$47,916.86)	\$16,127.95	\$31,635.90	(\$63,424.81)	
Total Fund Revenues:			\$9,143.33	Total Fund Expenses:			(\$6,364.62)	Net Revenue Over Expense:		\$15,507.95	

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 9
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										
9/1/2025	Beginning Balance;						\$13,804.79	\$0.00	\$0.00	
9/3/2025	IVMD509013 Cash Transaction - MD:DEED APPLICATION RECORDING 20200013/20200015;				BA	CD	\$0.00	\$0.00	\$86.00	
9/3/2025	IVTR509041 DEED FEE - DEED FEE RICHARDSON; DEED FEE RICHARDSON 20200013/20200015;				BA	TR	\$0.00	\$0.00	\$600.00	
9/11/2025	IVRE2598 JR UNGER - RE; DEED DEPOSIT; 20210003/S927212	None		37130	RE	RV	\$0.00	\$600.00	\$0.00	
9/30/2025	IVMD509027 Cash Transaction - MD:REFUND DEED DEPOSIT #20210124;				BA	CD	\$0.00	\$0.00	\$1,200.00	
Total For: Cash Account							\$13,804.79	\$600.00	\$1,886.00	\$12,518.79
038-00-20000 Type : L - Accounts Payable										
9/1/2025	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										
9/1/2025	Beginning Balance;						(\$22,335.84)	\$0.00	\$0.00	
9/3/2025	IVTR509041 - Auto post transaction;				BA	CP	\$0.00	\$600.00	\$0.00	
9/11/2025	IVRE2598 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$600.00	
Total For: Revenue Control							(\$22,335.84)	\$600.00	\$600.00	(\$22,335.84)
038-00-20020 Type : L - Expenditure Control										
9/1/2025	Beginning Balance;						\$17,630.07	\$0.00	\$0.00	
9/3/2025	IVMD509013 - Auto post transaction;				BA	CP	\$0.00	\$86.00	\$0.00	
9/30/2025	IVMD509027 - Auto post transaction;				BA	CP	\$0.00	\$1,200.00	\$0.00	
Total For: Expenditure Control							\$17,630.07	\$1,286.00	\$0.00	\$18,916.07
038-00-20100 Type : L - Fund Balance										
9/1/2025	Beginning Balance;						(\$9,099.02)	\$0.00	\$0.00	
Total For: Fund Balance							(\$9,099.02)	\$0.00	\$0.00	(\$9,099.02)

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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: 9
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										
9/1/2025	Beginning Balance;						(\$22,335.84)	\$0.00	\$0.00	
9/3/2025	IVTR509041 DEED FEE - DEED FEE RICHARDSON; DEED FEE RICHARDSON 20200013/20200015;				BA	TR	\$0.00	\$600.00	\$0.00	
9/11/2025	IVRE2598 JR UNGER - RE; DEED DEPOSIT; 20210003/S927212	None		37130	RE	RV	\$0.00	\$0.00	\$600.00	
Total For: Treas Deed Deposits							(\$22,335.84)	\$600.00	\$600.00	(\$22,335.84)
038-00-49450 Type : X - Treasurers Deed Expenses										
9/1/2025	Beginning Balance;						\$17,630.07	\$0.00	\$0.00	
9/3/2025	IVMD509013 - MD:DEED APPLICATION RECORDING 20200013/20200015;				BA	MD	\$0.00	\$86.00	\$0.00	
9/30/2025	IVMD509027 - MD:REFUND DEED DEPOSIT #20210124;				BA	MD	\$0.00	\$1,200.00	\$0.00	
Total For: Treasurers Deed Expenses							\$17,630.07	\$1,286.00	\$0.00	\$18,916.07
Fund: 038 - Treasurer's Deed Fund Totals :							(\$4,705.77)	\$4,372.00	\$3,086.00	(\$3,419.77)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$1,286.00	Net Revenue Over Expense:		(\$1,286.00)

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: 9
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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 9
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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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: 9
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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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								
9/1/2025				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: 9
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$3,889,308.07)	\$10,470,262.20	\$10,154,758.48	(\$3,573,804.35)