

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2025	Beginning Balance;						\$17,800,243.13	\$0.00	\$0.00	
10/1/2025	IVRE25101 FIRST PIONEER NATIONAL BANK - RE; CO GEN INTEREST; SEPT 2025	None		37332	RE	RV	\$0.00	\$3,703.84	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37339	RE	RV	\$0.00	\$10.00	\$0.00	
10/2/2025	IVRE25102 Doug Bauer - RE; GIS Printing; 011034617	None		37341	RE	RV	\$0.00	\$56.00	\$0.00	
10/2/2025	IVRE25102 LPL interest - RE; sept 2025 interest;	None		37342	RE	RV	\$0.00	\$31,186.17	\$0.00	
10/2/2025	IVRE25102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37351	RE	RV	\$0.00	\$0.00	\$0.56	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$0.00	\$139,933.58	
10/3/2025	IVRE25103 YC FAIRGROUNDS - RE; spon,conc,rent,misc, food,kids; 015064714,16,10,60,4930,507494	None		37353	RE	RV	\$0.00	\$5,587.50	\$0.00	
10/3/2025	IVRE25103 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37365	RE	RV	\$0.00	\$485.00	\$0.00	
10/3/2025	IVRE25103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37367	RE	RV	\$0.00	\$0.00	\$55.88	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$0.00	\$432,606.47	
10/6/2025	IVRE25104 cigarette tax - RE; cigarette tax;	None		37372	RE	RV	\$0.00	\$379.18	\$0.00	
10/6/2025	IVRE25104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37381	RE	RV	\$0.00	\$60.00	\$0.00	
10/6/2025	IVRE25104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37382	RE	RV	\$0.00	\$0.00	\$3.79	
10/7/2025	IVRE25105 TVI Brokerage Pershing - RE; Sept 2025 interest;	None		37389	RE	RV	\$0.00	\$6,378.11	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/7/2025	IVRE25105 13th JUDICIAL DISTRICT COURTS - RE; COURT FEES; 013014950	None		37392	RE	RV	\$0.00	\$219.55	\$0.00	
10/7/2025	IVRE25105 YC FINANCE OFFICE - RE; REIMB, RENT; 011154660,0004930,4660	None		37394	RE	RV	\$0.00	\$8,531.91	\$0.00	
10/7/2025	IVRE25105 Yuma County BOCC - RE; rent; 010004930,02004930	None		37396	RE	RV	\$0.00	\$1,000.00	\$0.00	
10/7/2025	IVRE25105 YC FINANCE OFFICE - RE; LIQUOR LICENSE; 011014610,	None		37397	RE	RV	\$0.00	\$300.00	\$0.00	
10/7/2025	IVRE25105 SOUTH PLATTE VET SUPPLY INC. - RE; LIVESTOCK SALE; 015064930	None		37399	RE	RV	\$0.00	\$500.00	\$0.00	
10/7/2025	IVRE25105 Northeastern Junior College - RE; CDL testing,July-Sept rent; 010004930	None		37401	RE	RV	\$0.00	\$900.00	\$0.00	
10/7/2025	IVRE25105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37405	RE	RV	\$0.00	\$175.00	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37406	RE	RV	\$0.00	\$0.00	\$10.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37407	RE	RV	\$0.00	\$0.00	\$104.51	
10/8/2025	IVBK510001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$30,828.03	\$0.00	
10/8/2025	IVBK510002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$34,585.15	\$0.00	
10/8/2025	IVBK510002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$79,113.46)	\$0.00	
10/8/2025	IVBK510002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$25,923.00	\$0.00	
10/8/2025	IVBK510003 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$6,378.11	\$0.00	
10/8/2025	IVBK510003 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	(\$909.36)	\$0.00	
10/8/2025	IVBK510003 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	(\$17,745.63)	\$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: 10
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										
10/8/2025	IVRE25106 CSAFE - RE; SEPT INTEREST;	None		37415	RE	RV	\$0.00	\$2,326.01	\$0.00	
10/9/2025	IVMD510020 Cash Transaction - MD:NSF FAIRGROUNDS/ VARELA-VASQUEZ;				BA	CD	\$0.00	\$0.00	\$100.00	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;				BA	TR	\$0.00	\$0.00	\$16,625.18	
10/10/2025	IVRE25108 YC SHERIFF - RE; PRINTS/CHP/CIVIL/VA/OBH; 12.310.4115/290.4112/01.301.46	None		37429	RE	RV	\$0.00	\$5,479.84	\$0.00	
10/10/2025	IVRE25108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37434	RE	RV	\$0.00	\$75.00	\$0.00	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37435	RE	RV	\$0.00	\$0.00	\$9.21	
10/14/2025	IVRE25109 Auto B - RE; auto b sept 2025;	None		37445	RE	RV	\$0.00	\$27,510.60	\$0.00	
10/14/2025	IVRE25109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37448	RE	RV	\$0.00	\$25.00	\$0.00	
10/15/2025	IVRE251010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37462	RE	RV	\$0.00	\$50.00	\$0.00	
10/16/2025	IVRE251011 MELISSA SOTELO - RE; RV RENT; 015074940	None		37473	RE	RV	\$0.00	\$550.00	\$0.00	
10/16/2025	IVRE251011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37476	RE	RV	\$0.00	\$0.00	\$5.50	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$68,031.36	
10/17/2025	IVRE251012 YC BOCC - RE; 2025 1st-3rd QTR Voca Reimb.; 010004660	None		37483	RE	RV	\$0.00	\$2,768.05	\$0.00	
10/17/2025	IVRE251012 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37488	RE	RV	\$0.00	\$25.00	\$0.00	
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$0.00	\$27.68	

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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										
10/20/2025	IVRE251013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37505	RE	RV	\$0.00	\$270.00	\$0.00	
10/21/2025	IVRE251014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37515	RE	RV	\$0.00	\$50.00	\$0.00	
10/22/2025	IVRE251015 YC SHERIFF S OFFICE - RE; fprint,civil,cwp,c vin,reimb,r; 123104115,4112,013014610,4660,	None		37523	RE	RV	\$0.00	\$783.25	\$0.00	
10/22/2025	IVRE251015 STATE OF COLORADO - RE; EMPG GRANT; 01.406.4225	None		37526	RE	RV	\$0.00	\$11,671.76	\$0.00	
10/22/2025	IVRE251015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37529	RE	RV	\$0.00	\$35.00	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37530	RE	RV	\$0.00	\$0.00	\$116.72	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37531	RE	RV	\$0.00	\$0.00	\$7.83	
10/23/2025	IVTR510045 A/P 10.23.2025 - A/P 10.23.2025; A/P 10.23.2025 per finance;				BA	TR	\$0.00	\$0.00	\$166,278.74	
10/23/2025	IVRE251016 Burch, Porter & Johnson - RE; planning & zoning; 011034640,4630	None		37538	RE	RV	\$0.00	\$234.92	\$0.00	
10/23/2025	IVRE251016 YUMA COUNTY HHS - RE; SAMS CLUB PAPER REIMB; 011154660	None		37541	RE	RV	\$0.00	\$264.46	\$0.00	
10/23/2025	IVRE251016 State of CO - RE; EMPG grant; 014064225	None		37544	RE	RV	\$0.00	\$13,417.53	\$0.00	
10/23/2025	IVRE251016 CO COUNTIES CASUALTY & PROP - RE; INSUR. REIMB 2023 CHEVY TAHOE; 013014970	None		37545	RE	RV	\$0.00	\$23,374.70	\$0.00	
10/23/2025	IVRE251016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37548	RE	RV	\$0.00	\$95.00	\$0.00	

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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37549	RE	RV	\$0.00	\$0.00	\$136.52	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37550	RE	RV	\$0.00	\$0.00	\$236.39	
10/24/2025	IVRE251017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37557	RE	RV	\$0.00	\$25.00	\$0.00	
10/27/2025	IVRE251018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37571	RE	RV	\$0.00	\$85.00	\$0.00	
10/28/2025	IVRE251019 YC FAIRGROUNDS - RE; misc,rv&stall rent,kid,nfr,cam; 015064760,4930,4704,4702,50749	None		37579	RE	RV	\$0.00	\$10,549.00	\$0.00	
10/28/2025	IVRE251019 JOHN ZOCHOLL - RE; GIS MAP; 011034617	None		37581	RE	RV	\$0.00	\$17.85	\$0.00	
10/28/2025	IVRE251019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37583	RE	RV	\$0.00	\$25.00	\$0.00	
10/28/2025	IVRE251019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37584	RE	RV	\$0.00	\$0.00	\$105.67	
10/29/2025	IVRE251020 STATE OF COLORADO - RE; HCPF COST ALLOCATION;	None		37585	RE	RV	\$0.00	\$12,319.90	\$0.00	
10/29/2025	IVRE251020 PAT TRAPHAGAN ESTATE - RE; ACT PERMIT EFS1025-03; 01.103.4630	None		37590	RE	RV	\$0.00	\$300.00	\$0.00	
10/29/2025	IVRE251020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37593	RE	RV	\$0.00	\$25.00	\$0.00	
10/29/2025	IVRE251020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37594	RE	RV	\$0.00	\$0.00	\$126.20	
10/30/2025	IVRE251021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37605	RE	RV	\$0.00	\$25.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
10/31/2025	IVMD510032 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	\$0.00	\$0.00	\$30.00	
10/31/2025	IVTR510050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$340.33	\$0.00	
10/31/2025	IVTR510051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.73	\$0.00	
10/31/2025	IVTR510052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.00	\$0.00	
10/31/2025	IVTR510053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32.33	\$0.00	
10/31/2025	IVTR510054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.51	\$0.00	
10/31/2025	IVTR510057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,369.95	\$0.00	
10/31/2025	IVTR510058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$232.54	
10/31/2025	IVTR510059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.22	
10/31/2025	IVRE251022 STATE OF COLORADO - RE; DHS HCPF/COST ALLOCATION;	None		37607	RE	RV	\$0.00	\$3,509.56	\$0.00	
10/31/2025	IVRE251022 13TH JUDICIAL DIST - RE; LEAF/UPS; 01.301.4950	None		37614	RE	RV	\$0.00	\$602.44	\$0.00	
10/31/2025	IVRE251022 STATE OF CO - RE; COURT SECURITY; 01.301.4655/01.302.4655	None		37615	RE	RV	\$0.00	\$5,870.03	\$0.00	
10/31/2025	IVRE251022 Harper Brothers LLP - RE; planning & zoning permit fee; 011034630	None		37621	RE	RV	\$0.00	\$343.00	\$0.00	
10/31/2025	IVRE251022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37623	RE	RV	\$0.00	\$35.00	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37624	RE	RV	\$0.00	\$0.00	\$3.43	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37625	RE	RV	\$0.00	\$0.00	\$99.82	

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Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
Total For: Cash Account							\$17,800,243.13	\$189,909.85	\$824,887.80	\$17,165,265.18
001-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$8,436,915.29)	\$0.00	\$0.00	
10/1/2025	IVRE25101 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$3,713.84	
10/2/2025	IVRE25102 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$31,242.17	
10/3/2025	IVRE25103 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$6,072.50	
10/6/2025	IVRE25104 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$439.18	
10/7/2025	IVRE25105 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$18,004.57	
10/8/2025	IVBK510001 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$30,828.03	
10/8/2025	IVBK510002 - Auto post transaction;			BA	CP		\$0.00	\$0.00	(\$18,605.31)	
10/8/2025	IVBK510003 - Auto post transaction;			BA	CP		\$0.00	\$0.00	(\$12,276.88)	
10/8/2025	IVRE25106 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$2,326.01	
10/9/2025	IVMD510020 - Auto post transaction;			BA	CP		\$0.00	\$100.00	\$0.00	
10/10/2025	IVRE25108 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$5,554.84	
10/14/2025	IVRE25109 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$27,535.60	
10/15/2025	IVRE251010 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$50.00	
10/16/2025	IVRE251011 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$550.00	
10/17/2025	IVRE251012 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$2,793.05	
10/20/2025	IVRE251013 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$270.00	
10/21/2025	IVRE251014 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$50.00	
10/22/2025	IVRE251015 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$12,490.01	
10/23/2025	IVRE251016 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$37,386.61	
10/24/2025	IVRE251017 - Auto post transaction;			BA	CP		\$0.00	\$0.00	\$25.00	

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Fund: 001 - General County Fund										
001-00-20010 Type : L - Revenue Control										
10/27/2025	IVRE251018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$85.00	
10/28/2025	IVRE251019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,591.85	
10/29/2025	IVRE251020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,644.90	
10/30/2025	IVRE251021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
10/31/2025	IVRE251022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,360.03	
10/31/2025	IVTR510050 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$340.33	
10/31/2025	IVTR510051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.73	
10/31/2025	IVTR510052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.00	
10/31/2025	IVTR510053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32.33	
10/31/2025	IVTR510054 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.51	
10/31/2025	IVTR510057 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,369.95	
Total For: Revenue Control							(\$8,436,915.29)	\$100.00	\$189,909.85	(\$8,626,725.14)
001-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$5,968,927.86	\$0.00	\$0.00	
10/2/2025	IVRE25102 - Auto post transaction;				BA	CP	\$0.00	\$0.56	\$0.00	
10/3/2025	IVRE25103 - Auto post transaction;				BA	CP	\$0.00	\$55.88	\$0.00	
10/3/2025	IVTR510032 - Auto post transaction;				BA	CP	\$0.00	\$139,933.58	\$0.00	
10/6/2025	IVRE25104 - Auto post transaction;				BA	CP	\$0.00	\$3.79	\$0.00	
10/6/2025	IVTR510033 - Auto post transaction;				BA	CP	\$0.00	\$432,606.47	\$0.00	
10/7/2025	IVRE25105 - Auto post transaction;				BA	CP	\$0.00	\$114.51	\$0.00	
10/10/2025	IVRE25108 - Auto post transaction;				BA	CP	\$0.00	\$9.21	\$0.00	
10/10/2025	IVTR510037 - Auto post transaction;				BA	CP	\$0.00	\$16,625.18	\$0.00	
10/16/2025	IVRE251011 - Auto post transaction;				BA	CP	\$0.00	\$5.50	\$0.00	
10/17/2025	IVRE251012 - Auto post transaction;				BA	CP	\$0.00	\$27.68	\$0.00	
10/17/2025	IVTR510041 - Auto post transaction;				BA	CP	\$0.00	\$68,031.36	\$0.00	
10/22/2025	IVRE251015 - Auto post transaction;				BA	CP	\$0.00	\$124.55	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
10/23/2025		IVRE251016 - Auto post transaction;		BA CP	\$0.00	\$372.91	\$0.00	
10/23/2025		IVTR510045 - Auto post transaction;		BA CP	\$0.00	\$166,278.74	\$0.00	
10/28/2025		IVRE251019 - Auto post transaction;		BA CP	\$0.00	\$105.67	\$0.00	
10/29/2025		IVRE251020 - Auto post transaction;		BA CP	\$0.00	\$126.20	\$0.00	
10/31/2025		IVMD510032 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
10/31/2025		IVRE251022 - Auto post transaction;		BA CP	\$0.00	\$103.25	\$0.00	
10/31/2025		IVTR510058 - Auto post transaction;		BA CP	\$0.00	\$232.54	\$0.00	
10/31/2025		IVTR510059 - Auto post transaction;		BA CP	\$0.00	\$0.22	\$0.00	
Total For: Expense Control					\$5,968,927.86	\$824,787.80	\$0.00	\$6,793,715.66
001-00-20100 Type : L - Fund Balance								
10/1/2025		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								
10/1/2025		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								
10/1/2025		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								
10/1/2025		Beginning Balance;			(\$2,625,551.15)	\$0.00	\$0.00	
10/31/2025		IVTR510057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,369.95	
Total For: Current Tax Real					(\$2,625,551.15)	\$0.00	\$7,369.95	(\$2,632,921.10)
001-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2025		Beginning Balance;			(\$299,280.86)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$299,280.86)	\$0.00	\$0.00	(\$299,280.86)

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YEAR: 2025

Yuma County

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

Selected Funds: '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

Includes Revenue and Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30115 Type : R - Current Tax Personal Property										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$17,241.16)	\$0.00	\$0.00	
10/31/2025	IVTR510053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$32.33	
Total For: Current Tax Mineral							(\$17,241.16)	\$0.00	\$32.33	(\$17,273.49)
001-00-30125 Type : R - Current Tax Possessory Interes										
10/1/2025	Beginning Balance;						(\$5,407.84)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							(\$5,407.84)	\$0.00	\$0.00	(\$5,407.84)
001-00-30130 Type : R - Current Tax State Assessed										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$1,491.04)	\$0.00	\$0.00	
10/31/2025	IVTR510052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.00	
Total For: Current Tax Mobile Home							(\$1,491.04)	\$0.00	\$4.00	(\$1,495.04)
001-00-30140 Type : R - Current Tax Special Assessment										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$1,497.72	\$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: 10
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										
001-00-30205 Type : R - Delinquent Tax Real										
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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$16.63)	\$0.00	\$0.00	
10/31/2025	IVTR510054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$0.00	\$4.51
Total For: Delinquent Tax Mineral							(\$16.63)	\$0.00	\$4.51	(\$21.14)
001-00-30220 Type : R - Delinquent Tax Personal Proper										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$6,302.22)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30300 Type : R - Current Interest								
10/31/2025		IVTR510050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$340.33	
Total For: Current Interest					(\$6,302.22)	\$0.00	\$340.33	(\$6,642.55)
001-00-30375 Type : R - Refund Interest								
10/1/2025		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								
10/1/2025		Beginning Balance;			(\$21.55)	\$0.00	\$0.00	
10/31/2025		IVTR510051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.73	
Total For: Delinquent Interest Collection					(\$21.55)	\$0.00	\$2.73	(\$24.28)
001-00-30500 Type : R - Miscellaneous Collections								
10/1/2025		Beginning Balance;			(\$16,226.35)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$16,226.35)	\$0.00	\$0.00	(\$16,226.35)
001-00-30501 Type : R - County Map Monies								
10/1/2025		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								
10/1/2025		Beginning Balance;			(\$1,055.40)	\$0.00	\$0.00	
10/2/2025		IVRE25102 Doug Bauer - RE; GIS Printing; 011034617	None	37341 RE RV	\$0.00	\$0.00	\$56.00	
10/28/2025		IVRE251019 JOHN ZOCHOLL - RE; GIS MAP; 011034617	None	37581 RE RV	\$0.00	\$0.00	\$17.85	
Total For: GIS Mapping					(\$1,055.40)	\$0.00	\$73.85	(\$1,129.25)
001-00-30503 Type : R - CORA open records request								
10/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: CORA open records request					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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											
001-00-30504 Type : R - GIS CONSULTING REVENUE											
10/1/2025	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											
10/1/2025	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											
10/1/2025	Beginning Balance;							(\$1,137,897.56)	\$0.00	\$0.00	
10/1/2025	IVRE25101 FIRST PIONEER NATIONAL BANK - RE; CO GEN INTEREST; SEPT 2025	None		37332	RE	RV		\$0.00	\$0.00	\$3,703.84	
10/2/2025	IVRE25102 LPL interest - RE; sept 2025 interest;	None		37342	RE	RV		\$0.00	\$0.00	\$31,186.17	
10/7/2025	IVRE25105 TVI Brokerage Pershing - RE; Sept 2025 interest;	None		37389	RE	RV		\$0.00	\$0.00	\$6,378.11	
10/8/2025	IVBK510001 COTR SEPT INT - Cert: 06518001 Bank: 6;				BK	CD		\$0.00	\$0.00	\$30,828.03	
10/8/2025	IVBK510002 LPL INT EARNED - Cert: 2869-4484 Bank: 10;				BK	CD		\$0.00	\$0.00	\$34,585.15	
10/8/2025	IVBK510002 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD		\$0.00	\$0.00	(\$79,113.46)	
10/8/2025	IVBK510002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD		\$0.00	\$0.00	\$25,923.00	
10/8/2025	IVBK510003 TVI INT EARNED - Cert: 5EQ-946548 Bank: 12;				BK	CD		\$0.00	\$0.00	\$6,378.11	
10/8/2025	IVBK510003 TVI INT PAID - Cert: 5EQ-946548 Bank: 12;				BK	CD		\$0.00	\$0.00	(\$909.36)	
10/8/2025	IVBK510003 TVI URLZ LOSS - Cert: 5EQ-946548 Bank: 12;				BK	CD		\$0.00	\$0.00	(\$17,745.63)	
10/8/2025	IVRE25106 CSAFE - RE; SEPT INTEREST;	None		37415	RE	RV		\$0.00	\$0.00	\$2,326.01	
Total For: Interest Income								(\$1,137,897.56)	\$0.00	\$43,539.97	(\$1,181,437.53)
001-00-30700 Type : R - Cigarette Tax Apportionment											

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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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30700 Type : R - Cigarette Tax Apportionment										
10/1/2025	Beginning Balance;						(\$2,992.22)	\$0.00	\$0.00	
10/6/2025	IVRE25104 cigarette tax - RE; cigarette tax;	None		37372	RE	RV	\$0.00	\$0.00	\$379.18	
Total For: Cigarette Tax Apportionment							(\$2,992.22)	\$0.00	\$379.18	(\$3,371.40)
001-00-30800 Type : R - Advertising Costs										
10/1/2025	Beginning Balance;						(\$5,158.00)	\$0.00	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37339	RE	RV	\$0.00	\$0.00	\$10.00	
10/3/2025	IVRE25103 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37365	RE	RV	\$0.00	\$0.00	\$475.00	
10/3/2025	IVRE25103 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37365	RE	RV	\$0.00	\$0.00	\$10.00	
10/6/2025	IVRE25104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37381	RE	RV	\$0.00	\$0.00	\$50.00	
10/6/2025	IVRE25104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37381	RE	RV	\$0.00	\$0.00	\$10.00	
10/7/2025	IVRE25105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37405	RE	RV	\$0.00	\$0.00	\$50.00	
10/7/2025	IVRE25105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37405	RE	RV	\$0.00	\$0.00	\$125.00	
10/10/2025	IVRE25108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37434	RE	RV	\$0.00	\$0.00	\$75.00	
10/14/2025	IVRE25109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37448	RE	RV	\$0.00	\$0.00	\$25.00	

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/15/2025	IVRE251010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37462	RE	RV	\$0.00	\$0.00	\$50.00	
10/17/2025	IVRE251012 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37488	RE	RV	\$0.00	\$0.00	\$25.00	
10/20/2025	IVRE251013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37505	RE	RV	\$0.00	\$0.00	\$200.00	
10/20/2025	IVRE251013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37505	RE	RV	\$0.00	\$0.00	\$70.00	
10/21/2025	IVRE251014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37515	RE	RV	\$0.00	\$0.00	\$50.00	
10/22/2025	IVRE251015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37529	RE	RV	\$0.00	\$0.00	\$25.00	
10/22/2025	IVRE251015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37529	RE	RV	\$0.00	\$0.00	\$10.00	
10/23/2025	IVRE251016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37548	RE	RV	\$0.00	\$0.00	\$20.00	
10/23/2025	IVRE251016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37548	RE	RV	\$0.00	\$0.00	\$75.00	
10/24/2025	IVRE251017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37557	RE	RV	\$0.00	\$0.00	\$25.00	
10/27/2025	IVRE251018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37571	RE	RV	\$0.00	\$0.00	\$10.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/27/2025	IVRE251018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37571	RE	RV	\$0.00	\$0.00	\$75.00	
10/28/2025	IVRE251019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37583	RE	RV	\$0.00	\$0.00	\$25.00	
10/29/2025	IVRE251020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37593	RE	RV	\$0.00	\$0.00	\$25.00	
10/30/2025	IVRE251021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37605	RE	RV	\$0.00	\$0.00	\$25.00	
10/31/2025	IVRE251022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37623	RE	RV	\$0.00	\$0.00	\$25.00	
10/31/2025	IVRE251022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37623	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Advertising Costs							(\$5,158.00)	\$0.00	\$1,575.00	(\$6,733.00)
001-00-30900 Type : R - Eckley Law Enforcement										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$328,466.12)	\$0.00	\$0.00	
10/14/2025	IVRE25109 Auto B - RE; auto b sept 2025;	None		37445	RE	RV	\$0.00	\$0.00	\$27,510.60	
Total For: County Clerk							(\$328,466.12)	\$0.00	\$27,510.60	(\$355,976.72)
001-00-31010 Type : R - Grants										
10/1/2025	Beginning Balance;						(\$28,782.81)	\$0.00	\$0.00	
10/22/2025	IVRE251015 STATE OF COLORADO - RE; EMPG GRANT; 01.406.4225	None		37526	RE	RV	\$0.00	\$0.00	\$11,671.76	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31010 Type : R - Grants										
10/23/2025	IVRE251016 State of CO - RE; EMPG grant; 014064225	None		37544	RE	RV	\$0.00	\$0.00	\$13,417.53	
Total For: Grants							(\$28,782.81)	\$0.00	\$25,089.29	(\$53,872.10)
001-00-31100 Type : R - Planning & Zoning										
10/1/2025	Beginning Balance;						(\$69,789.60)	\$0.00	\$0.00	
10/23/2025	IVRE251016 Burch, Porter & Johnson - RE; planning & zoning; 011034640,4630	None		37538	RE	RV	\$0.00	\$0.00	\$234.92	
10/29/2025	IVRE251020 PAT TRAPHAGAN ESTATE - RE; ACT PERMIT EFS1025-03; 01.103.4630	None		37590	RE	RV	\$0.00	\$0.00	\$300.00	
10/31/2025	IVRE251022 Harper Brothers LLP - RE; planning & zoning permit fee; 011034630	None		37621	RE	RV	\$0.00	\$0.00	\$343.00	
Total For: Planning & Zoning							(\$69,789.60)	\$0.00	\$877.92	(\$70,667.52)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$31,800.00)	\$0.00	\$0.00	
10/7/2025	IVRE25105 YC FINANCE OFFICE - RE; REIMB, RENT; 011154660,0004930,4660	None		37394	RE	RV	\$0.00	\$0.00	\$7,500.00	
10/7/2025	IVRE25105 Yuma County BOCC - RE; rent; 010004930,02004930	None		37396	RE	RV	\$0.00	\$0.00	\$1,000.00	
10/7/2025	IVRE25105 Northeastern Junior College - RE; CDL testing, July-Sept rent; 010004930	None		37401	RE	RV	\$0.00	\$0.00	\$900.00	
Total For: Rent							(\$31,800.00)	\$0.00	\$9,400.00	(\$41,200.00)
001-00-31201 Type : R - Reimbursement										
10/1/2025	Beginning Balance;						(\$204,494.25)	\$0.00	\$0.00	

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Report ID: BAFI35A Operator: JulieA

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31201 Type : R - Reimbursement										
10/7/2025	IVRE25105 YC FINANCE OFFICE - RE; REIMB, RENT; 011154660,0004930,4660	None		37394	RE	RV	\$0.00	\$0.00	\$1,031.91	
10/17/2025	IVRE251012 YC BOCC - RE; 2025 1st-3rd QTR Voca Reimb.; 010004660	None		37483	RE	RV	\$0.00	\$0.00	\$2,768.05	
10/23/2025	IVRE251016 YUMA COUNTY HHS - RE; SAMS CLUB PAPER REIMB; 011154660	None		37541	RE	RV	\$0.00	\$0.00	\$264.46	
10/23/2025	IVRE251016 CO COUNTIES CASUALTY & PROP - RE; INSUR. REIMB 2023 CHEVY TAHOE; 013014970	None		37545	RE	RV	\$0.00	\$0.00	\$23,374.70	
Total For: Reimbursement							(\$204,494.25)	\$0.00	\$27,439.12	(\$231,933.37)
001-00-31300 Type : R - Cost Allocation Plan										
10/1/2025	Beginning Balance;						(\$72,157.24)	\$0.00	\$0.00	
10/29/2025	IVRE251020 STATE OF COLORADO - RE; HCPF COST ALLOCATION;	None		37585	RE	RV	\$0.00	\$0.00	\$12,319.90	
10/31/2025	IVRE251022 STATE OF COLORADO - RE; DHS HCPF/COST ALLOCATION;	None		37607	RE	RV	\$0.00	\$0.00	\$3,509.56	
Total For: Cost Allocation Plan							(\$72,157.24)	\$0.00	\$15,829.46	(\$87,986.70)
001-00-31305 Type : R - Wildlife Impact Assistance										
10/1/2025	Beginning Balance;						(\$1,915.14)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							(\$1,915.14)	\$0.00	\$0.00	(\$1,915.14)
001-00-31310 Type : R - DOI-PILT PAYMENT										
10/1/2025	Beginning Balance;						(\$917.59)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							(\$917.59)	\$0.00	\$0.00	(\$917.59)
001-00-31311 Type : R - RRWCD-PILT PAYMENT										
10/1/2025	Beginning Balance;						(\$729.64)	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT							(\$729.64)	\$0.00	\$0.00	(\$729.64)
001-00-31315 Type : R - State of Co-Prop Tax Backfill										
10/1/2025	Beginning Balance;						(\$35,531.35)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31315 Type : R - State of Co-Prop Tax Backfill										
Total For: State of Co-Prop Tax Backfill							(\$35,531.35)	\$0.00	\$0.00	(\$35,531.35)
001-00-31500 Type : R - Liquor Licenses										
10/1/2025	Beginning Balance;						(\$2,000.00)	\$0.00	\$0.00	
10/7/2025	IVRE25105 YC FINANCE OFFICE - RE; LIQUOR LICENSE; 011014610,	None		37397	RE	RV	\$0.00	\$0.00	\$300.00	
Total For: Liquor Licenses							(\$2,000.00)	\$0.00	\$300.00	(\$2,300.00)
001-00-31600 Type : R - D.U.I.										
10/1/2025	Beginning Balance;						(\$1,193.31)	\$0.00	\$0.00	
10/7/2025	IVRE25105 13th JUDICIAL DISTRICT COURTS - RE; COURT FEES; 013014950	None		37392	RE	RV	\$0.00	\$0.00	\$219.55	
10/31/2025	IVRE251022 13TH JUDICIAL DIST - RE; LEAF/UPS; 01.301.4950	None		37614	RE	RV	\$0.00	\$0.00	\$602.44	
Total For: D.U.I.							(\$1,193.31)	\$0.00	\$821.99	(\$2,015.30)
001-00-31605 Type : R - TD 1000 Penalty										
10/1/2025	Beginning Balance;						(\$300.00)	\$0.00	\$0.00	
Total For: TD 1000 Penalty							(\$300.00)	\$0.00	\$0.00	(\$300.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507										
10/1/2025	Beginning Balance;						(\$22,518.31)	\$0.00	\$0.00	
10/3/2025	IVRE25103 YC FAIRGROUNDS - RE; spon,conc,rent,misc, food,kids; 015064714,16,10,60,4930,507494	None		37353	RE	RV	\$0.00	\$0.00	\$3,187.50	
10/9/2025	IVMD510020 - MD:NSF FAIRGROUNDS/ VARELA-VASQUEZ;				BA	MD	\$0.00	\$100.00	\$0.00	
10/16/2025	IVRE251011 MELISSA SOTELO - RE; RV RENT; 015074940	None		37473	RE	RV	\$0.00	\$0.00	\$550.00	

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: 10
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								
10/28/2025		IVRE251019 YC FAIRGROUNDS - RE; misc,rv&stall rent,kid,nfr,cam; 015064760,4930,4704,4702,50749	None		37579	RE	RV	\$0.00 \$0.00 \$580.00
Total For: Fair-507					(\$22,518.31)	\$100.00	\$4,317.50	(\$26,735.81)
001-00-31901 Type : R - Fair Tickets								
10/1/2025		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								
10/1/2025		Beginning Balance;				(\$333,644.31)	\$0.00	\$0.00
10/3/2025		IVRE25103 YC FAIRGROUNDS - RE; spon,conc,rent,misc, food,kids; 015064714,16,10,60,4930,507494	None		37353	RE	RV	\$0.00 \$0.00 \$2,400.00
10/7/2025		IVRE25105 SOUTH PLATTE VET SUPPLY INC. - RE; LIVESTOCK SALE; 015064930	None		37399	RE	RV	\$0.00 \$0.00 \$500.00
10/28/2025		IVRE251019 YC FAIRGROUNDS - RE; misc,rv&stall rent,kid,nfr,cam; 015064760,4930,4704,4702,50749	None		37579	RE	RV	\$0.00 \$0.00 \$9,969.00
Total For: FAIR-506					(\$333,644.31)	\$0.00	\$12,869.00	(\$346,513.31)
001-00-31950 Type : R - Premium Bids								
10/1/2025		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								
10/1/2025		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								
10/1/2025		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: 10
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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$439.80)	\$0.00	\$0.00	
10/22/2025	IVRE251015 YC SHERIFF S OFFICE - RE; fprint,civil,cwp,c vin,reimb,r; 123104115,4112,013014610,4660,	None		37523	RE	RV	\$0.00	\$0.00	\$33.00	
Total For: Sheriff Restitution							(\$439.80)	\$0.00	\$33.00	(\$472.80)
001-00-32504 Type : R - Inmate Boarding										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$28,725.04)	\$0.00	\$0.00	
10/22/2025	IVRE251015 YC SHERIFF S OFFICE - RE; fprint,civil,cwp,c vin,reimb,r; 123104115,4112,013014610,4660,	None		37523	RE	RV	\$0.00	\$0.00	\$575.00	
10/31/2025	IVRE251022 STATE OF CO - RE; COURT SECURITY; 01.301.4655/01.302.4655	None		37615	RE	RV	\$0.00	\$0.00	\$5,870.03	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
001-00-32508 Type : R - Sheriff Miscellaneous										
Total For: Sheriff Miscellaneous							(\$28,725.04)	\$0.00	\$6,445.03	(\$35,170.07)
001-00-32510 Type : R - Sheriff/Civil Fees										
10/1/2025	Beginning Balance;						(\$6,336.25)	\$0.00	\$0.00	
10/10/2025	IVRE25108 YC SHERIFF - RE; PRINTS/CHP/CIVIL/VA/OBH; 12.310.4115/290.4112/01.301.46	None		37429	RE	RV	\$0.00	\$0.00	\$920.75	
10/22/2025	IVRE251015 YC SHERIFF S OFFICE - RE; fprint,civil,cwp,c vin,reimb,r; 123104115,4112,013014610,4660,	None		37523	RE	RV	\$0.00	\$0.00	\$175.25	
Total For: Sheriff/Civil Fees							(\$6,336.25)	\$0.00	\$1,096.00	(\$7,432.25)
001-00-32515 Type : R - Work Release										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$48,500.00)	\$0.00	\$0.00	
10/10/2025	IVRE25108 YC SHERIFF - RE; PRINTS/CHP/CIVIL/VA/OBH; 12.310.4115/290.4112/01.301.46	None		37429	RE	RV	\$0.00	\$0.00	\$4,559.09	
Total For: OBH GRANT FUNDING							(\$48,500.00)	\$0.00	\$4,559.09	(\$53,059.09)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-38401 Type : R - Commissioner Fees										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees							\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid										
10/1/2025	Beginning Balance;						\$5,645,478.44	\$0.00	\$0.00	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$139,933.58	\$0.00	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$432,606.47	\$0.00	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;				BA	TR	\$0.00	\$16,625.18	\$0.00	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;				BA	TR	\$0.00	\$68,031.36	\$0.00	
10/23/2025	IVTR510045 A/P 10.23.2025 - A/P 10.23.2025; A/P 10.23.2025 per finance;				BA	TR	\$0.00	\$166,278.74	\$0.00	
Total For: Warrants Paid							\$5,645,478.44	\$823,475.33	\$0.00	\$6,468,953.77
001-00-49100 Type : X - Treasurer Fees										
10/1/2025	Beginning Balance;						\$170,985.35	\$0.00	\$0.00	
10/2/2025	IVRE25102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37351	RE	RV	\$0.00	\$0.56	\$0.00	
10/3/2025	IVRE25103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37367	RE	RV	\$0.00	\$55.88	\$0.00	
10/6/2025	IVRE25104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37382	RE	RV	\$0.00	\$3.79	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37406	RE	RV	\$0.00	\$10.00	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37407	RE	RV	\$0.00	\$104.51	\$0.00	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37435	RE	RV	\$0.00	\$9.21	\$0.00	
10/16/2025	IVRE251011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37476	RE	RV	\$0.00	\$5.50	\$0.00	

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General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$27.68	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37530	RE	RV	\$0.00	\$116.72	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37531	RE	RV	\$0.00	\$7.83	\$0.00	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37549	RE	RV	\$0.00	\$136.52	\$0.00	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37550	RE	RV	\$0.00	\$236.39	\$0.00	
10/28/2025	IVRE251019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37584	RE	RV	\$0.00	\$105.67	\$0.00	
10/29/2025	IVRE251020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37594	RE	RV	\$0.00	\$126.20	\$0.00	
10/31/2025	IVTR510058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$232.54	\$0.00	
10/31/2025	IVTR510059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.22	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37624	RE	RV	\$0.00	\$3.43	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37625	RE	RV	\$0.00	\$99.82	\$0.00	
Total For: Treasurer Fees							\$170,985.35	\$1,282.47	\$0.00	\$172,267.82
001-00-49300 Type : X - Bank Fee & Charges										
10/1/2025	Beginning Balance;						\$818.03	\$0.00	\$0.00	
10/31/2025	IVMD510032 - MD:CSAFE WIRE FEE;				BA	MD	\$0.00	\$30.00	\$0.00	
Total For: Bank Fee & Charges							\$818.03	\$30.00	\$0.00	\$848.03
001-00-49401 Type : X - Transfer Out										
10/1/2025	Beginning Balance;						\$151,646.04	\$0.00	\$0.00	
Total For: Transfer Out							\$151,646.04	\$0.00	\$0.00	\$151,646.04

General Ledger Report - Detail

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Selected Funds: : '001','002','003','004','005','006 Period: 10

ACCOUNT RANGE: 0 - 9999999999

Yuma County

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49402 Type : X - Transfers Out/ Non-Resolution										
10/1/2025	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 :							(\$2,467,987.43)	\$1,839,685.45	\$1,204,707.50	(\$1,833,009.48)
Total Fund Revenues:		\$189,809.85	Total Fund Expenses:		\$824,787.80		Net Revenue Over Expense:		(\$634,977.95)	

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: 10
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										
10/1/2025	Beginning Balance;						\$5,980,660.47	\$0.00	\$0.00	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$0.00	\$92,946.03	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$0.00	\$164,413.03	
10/7/2025	IVRE25105 CHS INC. - RE; MISC; 020004990	None		37395	RE	RV	\$0.00	\$51.50	\$0.00	
10/7/2025	IVRE25105 Yuma County BOCC - RE; rent; 010004930,02004930	None		37396	RE	RV	\$0.00	\$1,050.00	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37406	RE	RV	\$0.00	\$0.00	\$10.50	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37407	RE	RV	\$0.00	\$0.00	\$0.52	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;				BA	TR	\$0.00	\$0.00	\$6,088.38	
10/14/2025	IVTR510039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,027.40	\$0.00	
10/14/2025	IVTR510039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,534.25	\$0.00	
10/14/2025	IVTR510039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$506.85	\$0.00	
10/14/2025	IVTR510039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$33,827.21	\$0.00	
10/14/2025	IVTR510039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,127.29	\$0.00	
10/14/2025	IVRE25109 Auto B - RE; auto b sept 2025;	None		37445	RE	RV	\$0.00	\$3,391.32	\$0.00	
10/14/2025	IVRE25109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37449	RE	RV	\$0.00	\$0.00	\$33.91	
10/16/2025	IVTR510040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,490.14	\$0.00	
10/16/2025	IVTR510040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,044.75	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/16/2025	IVTR510040 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$808.52	\$0.00	
10/16/2025	IVTR510040 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1,010.65	\$0.00	
10/16/2025	IVTR510040 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$202.13	\$0.00	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;					BA TR	\$0.00	\$0.00	\$84,626.01	
10/20/2025	IVRE251013 Scoular - RE; 2023 road impact fee; 020004994	None		37501	RE	RV	\$0.00	\$6,225.00	\$0.00	
10/20/2025	IVRE251013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37507	RE	RV	\$0.00	\$0.00	\$62.25	
10/22/2025	IVRE251015 STATE OF COLORADO - RE; HUTF SEPT 2025; HIGHWAY USERS TAX	None		37518	RE	RV	\$0.00	\$401,032.53	\$0.00	
10/22/2025	IVRE251015 Betchel pd by Amy Stewart - RE; permits South Spur; 020004800	None		37527	RE	RV	\$0.00	\$1,500.00	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37530	RE	RV	\$0.00	\$0.00	\$4,010.33	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37532	RE	RV	\$0.00	\$0.00	\$15.00	
10/23/2025	IVTR510045 A/P 10.23.2025 - A/P 10.23.2025; A/P 10.23.2025 per finance;					BA TR	\$0.00	\$0.00	\$38,405.65	
10/27/2025	IVRE251018 QUALITY STORAGE SOLUTIONS - RE; UTILITY PERMIT (BORING); 020004800	None		37569	RE	RV	\$0.00	\$100.00	\$0.00	
10/27/2025	IVRE251018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37573	RE	RV	\$0.00	\$0.00	\$1.00	
10/31/2025	IVTR510050 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$51.60	\$0.00	
10/31/2025	IVTR510051 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.41	\$0.00	
10/31/2025	IVTR510052 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.61	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/31/2025	IVTR510053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.92	\$0.00	
10/31/2025	IVTR510054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.68	\$0.00	
10/31/2025	IVTR510055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$88.70	
10/31/2025	IVTR510057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,117.09	\$0.00	
10/31/2025	IVTR510058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$32.55	
10/31/2025	IVTR510059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.03	
10/31/2025	IVRE251022 SCOLAR - RE; ROAD IMPACT FEES; 02.000.4994 (2024/2025)	None		37616	RE	RV	\$0.00	\$12,450.00	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37625	RE	RV	\$0.00	\$0.00	\$124.50	
Total For: Cash Account							\$5,980,660.47	\$488,554.85	\$390,858.39	\$6,078,356.93
002-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$4,243,531.64)	\$0.00	\$0.00	
10/7/2025	IVRE25105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,101.50	
10/14/2025	IVRE25109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,391.32	
10/14/2025	IVTR510039 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$44,023.00	
10/16/2025	IVTR510040 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,556.19	
10/20/2025	IVRE251013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,225.00	
10/22/2025	IVRE251015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$402,532.53	
10/27/2025	IVRE251018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.00	

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Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
10/31/2025	IVRE251022	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,450.00	
10/31/2025	IVTR510050	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$51.60	
10/31/2025	IVTR510051	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.41	
10/31/2025	IVTR510052	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.61	
10/31/2025	IVTR510053	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.92	
10/31/2025	IVTR510054	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.68	
10/31/2025	IVTR510055	- Auto post transaction;		BA CP	\$0.00	\$88.70	\$0.00	
10/31/2025	IVTR510057	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,117.09	
Total For: Revenue Control					(\$4,243,531.64)	\$88.70	\$488,554.85	(\$4,731,997.79)
002-00-20020 Type : L - Expense Control								
10/1/2025	Beginning Balance;				\$3,592,576.42	\$0.00	\$0.00	
10/3/2025	IVTR510032	- Auto post transaction;		BA CP	\$0.00	\$92,946.03	\$0.00	
10/6/2025	IVTR510033	- Auto post transaction;		BA CP	\$0.00	\$164,413.03	\$0.00	
10/7/2025	IVRE25105	- Auto post transaction;		BA CP	\$0.00	\$11.02	\$0.00	
10/10/2025	IVTR510037	- Auto post transaction;		BA CP	\$0.00	\$6,088.38	\$0.00	
10/14/2025	IVRE25109	- Auto post transaction;		BA CP	\$0.00	\$33.91	\$0.00	
10/17/2025	IVTR510041	- Auto post transaction;		BA CP	\$0.00	\$84,626.01	\$0.00	
10/20/2025	IVRE251013	- Auto post transaction;		BA CP	\$0.00	\$62.25	\$0.00	
10/22/2025	IVRE251015	- Auto post transaction;		BA CP	\$0.00	\$4,025.33	\$0.00	
10/23/2025	IVTR510045	- Auto post transaction;		BA CP	\$0.00	\$38,405.65	\$0.00	
10/27/2025	IVRE251018	- Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
10/31/2025	IVRE251022	- Auto post transaction;		BA CP	\$0.00	\$124.50	\$0.00	
10/31/2025	IVTR510058	- Auto post transaction;		BA CP	\$0.00	\$32.55	\$0.00	
10/31/2025	IVTR510059	- Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
Total For: Expense Control					\$3,592,576.42	\$390,769.69	\$0.00	\$3,983,346.11
002-00-20100 Type : L - Fund Balance								

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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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20100 Type : L - Fund Balance								
10/1/2025					(\$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								
10/1/2025					\$0.00	\$0.00	\$0.00	
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
10/1/2025					(\$397,963.41)	\$0.00	\$0.00	
10/31/2025				BA TR	\$0.00	\$0.00	\$1,117.09	
					Total For: Current Tax Real	(\$397,963.41)	\$0.00	\$1,117.09 (\$399,080.50)
002-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2025					(\$45,363.00)	\$0.00	\$0.00	
					Total For: Current Tax Oil and Gas	(\$45,363.00)	\$0.00	\$0.00 (\$45,363.00)
002-00-30115 Type : R - Current Tax Personal Property								
10/1/2025					(\$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								
10/1/2025					(\$2,613.40)	\$0.00	\$0.00	
10/31/2025				BA TR	\$0.00	\$0.00	\$4.92	
					Total For: Current Tax Mineral	(\$2,613.40)	\$0.00	\$4.92 (\$2,618.32)
002-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2025					(\$819.64)	\$0.00	\$0.00	
					Total For: Current Tax Possessory Intere	(\$819.64)	\$0.00	\$0.00 (\$819.64)
002-00-30130 Type : R - Current Tax State Assessed								
10/1/2025					(\$310,419.61)	\$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: 10
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										
002-00-30130 Type : R - Current Tax State Assessed										
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										
10/1/2025	Beginning Balance;						(\$226.07)	\$0.00	\$0.00	
10/31/2025	IVTR510052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$0.61	
Total For: Current Tax Mobile Home							(\$226.07)	\$0.00	\$0.61	(\$226.68)
002-00-30200 Type : R - Delinquent Tax Collection										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$2.54)	\$0.00	\$0.00	
10/31/2025	IVTR510054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR \$0.00	\$0.00	\$0.68	
Total For: Delinquent Tax Mineral							(\$2.54)	\$0.00	\$0.68	(\$3.22)
002-00-30220 Type : R - Delinquent Tax Personal Proper										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra							\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

Include Revenue and Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30230 Type : R - Delinquent Tax State Assesed										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$955.24)	\$0.00	\$0.00	
10/31/2025	IVTR510050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$51.60	
Total For: Current Interest							(\$955.24)	\$0.00	\$51.60	(\$1,006.84)
002-00-30375 Type : R - Refund Interest										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$3.28)	\$0.00	\$0.00	
10/31/2025	IVTR510051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.41	
Total For: Delinquent Interest Collection							(\$3.28)	\$0.00	\$0.41	(\$3.69)
002-00-30500 Type : R - Miscellaneous Collections										
10/1/2025	Beginning Balance;						(\$209.44)	\$0.00	\$0.00	
10/7/2025	IVRE25105 CHS INC. - RE; MISC; 020004990	None		37395	RE	RV	\$0.00	\$0.00	\$51.50	
Total For: Miscellaneous Collections							(\$209.44)	\$0.00	\$51.50	(\$260.94)
002-00-30505 Type : R - Severance Tax										

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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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30505 Type : R - Severance Tax										
10/1/2025	Beginning Balance;						(\$2,839.83)	\$0.00	\$0.00	
	Total For: Severance Tax						(\$2,839.83)	\$0.00	\$0.00	(\$2,839.83)
002-00-31201 Type : R - Reimbursement										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$61,467.31	\$0.00	\$0.00	
10/31/2025	IVTR510055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$88.70	\$0.00	
	Total For: Transfers In						\$61,467.31	\$88.70	\$0.00	\$61,556.01
002-00-32101 Type : R - Transfers In/ Non-Resolution										
10/1/2025	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										

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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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33000 Type : R - Auto Tax B Collection										
10/1/2025	Beginning Balance;						(\$388,274.53)	\$0.00	\$0.00	
10/14/2025	IVTR510039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,534.25	
10/14/2025	IVTR510039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,027.40	
10/14/2025	IVTR510039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5,127.29	
10/14/2025	IVTR510039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$33,827.21	
10/14/2025	IVTR510039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$506.85	
Total For: Auto Tax B Collection							(\$388,274.53)	\$0.00	\$44,023.00	(\$432,297.53)
002-00-33100 Type : R - Auto Tax A & F Collection										
10/1/2025	Beginning Balance;						(\$169,222.37)	\$0.00	\$0.00	
10/16/2025	IVTR510040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$13,490.14	
10/16/2025	IVTR510040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,044.75	
10/16/2025	IVTR510040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$808.52	
10/16/2025	IVTR510040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,010.65	
10/16/2025	IVTR510040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$202.13	
Total For: Auto Tax A & F Collection							(\$169,222.37)	\$0.00	\$17,556.19	(\$186,778.56)
002-00-33200 Type : R - Gas										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$2,830,146.20)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33300 Type : R - Hiway Use Tax										
10/22/2025	IVRE251015 STATE OF COLORADO - RE; HUTF SEPT 2025; HIGHWAY USERS TAX	None		37518	RE	RV	\$0.00	\$0.00	\$401,032.53	
Total For: Hiway Use Tax							(\$2,830,146.20)	\$0.00	\$401,032.53	(\$3,231,178.73)
002-00-33400 Type : R - M.V. Additional										
10/1/2025	Beginning Balance;						(\$30,024.00)	\$0.00	\$0.00	
10/14/2025	IVRE25109 Auto B - RE; auto b sept 2025;	None		37445	RE	RV	\$0.00	\$0.00	\$3,391.32	
Total For: M.V. Additional							(\$30,024.00)	\$0.00	\$3,391.32	(\$33,415.32)
002-00-33500 Type : R - Gravel										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$9,750.00)	\$0.00	\$0.00	
10/7/2025	IVRE25105 Yuma County BOCC - RE; rent; 010004930,02004930	None		37396	RE	RV	\$0.00	\$0.00	\$1,050.00	
Total For: Rental							(\$9,750.00)	\$0.00	\$1,050.00	(\$10,800.00)
002-00-33605 Type : R - Insurance Refund										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$15,087.50)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
002-00-33620 Type : R - Sale of Fixed Assets										
Total For: Sale of Fixed Assets							(\$15,087.50)	\$0.00	\$0.00	(\$15,087.50)
002-00-33625 Type : R - EIAF Grant										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$34,041.03)	\$0.00	\$0.00	
Total For: Mineral Leasing							(\$34,041.03)	\$0.00	\$0.00	(\$34,041.03)
002-00-33650 Type : R - Road Impact Fees										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/20/2025	IVRE251013 Scoular - RE; 2023 road impact fee; 020004994	None		37501	RE	RV	\$0.00	\$0.00	\$6,225.00	
10/31/2025	IVRE251022 SCOULAR - RE; ROAD IMPACT FEES; 02.000.4994 (2024/2025)	None		37616	RE	RV	\$0.00	\$0.00	\$12,450.00	
Total For: Road Impact Fees							\$0.00	\$0.00	\$18,675.00	(\$18,675.00)
002-00-38400 Type : R - Permits										
10/1/2025	Beginning Balance;						(\$2,803.00)	\$0.00	\$0.00	
10/22/2025	IVRE251015 Betchel pd by Amy Stewart - RE; permits South Spur; 020004800	None		37527	RE	RV	\$0.00	\$0.00	\$1,500.00	
10/27/2025	IVRE251018 QUALITY STORAGE SOLUTIONS - RE; UTILITY PERMIT (BORING); 020004800	None		37569	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Permits							(\$2,803.00)	\$0.00	\$1,600.00	(\$4,403.00)
002-00-49000 Type : X - Warrants Paid										
10/1/2025	Beginning Balance;						\$3,543,364.89	\$0.00	\$0.00	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$92,946.03	\$0.00	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$164,413.03	\$0.00	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;				BA	TR	\$0.00	\$6,088.38	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49000 Type : X - Warrants Paid										
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;				BA	TR	\$0.00	\$84,626.01	\$0.00	
10/23/2025	IVTR510045 A/P 10.23.2025 - A/P 10.23.2025; A/P 10.23.2025 per finance;				BA	TR	\$0.00	\$38,405.65	\$0.00	
Total For: Warrants Paid							\$3,543,364.89	\$386,479.10	\$0.00	\$3,929,843.99
002-00-49100 Type : X - Treasurer Fees										
10/1/2025	Beginning Balance;						\$49,211.53	\$0.00	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37406	RE	RV	\$0.00	\$10.50	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37407	RE	RV	\$0.00	\$0.52	\$0.00	
10/14/2025	IVRE25109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37449	RE	RV	\$0.00	\$33.91	\$0.00	
10/20/2025	IVRE251013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37507	RE	RV	\$0.00	\$62.25	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37530	RE	RV	\$0.00	\$4,010.33	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37532	RE	RV	\$0.00	\$15.00	\$0.00	
10/27/2025	IVRE251018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37573	RE	RV	\$0.00	\$1.00	\$0.00	
10/31/2025	IVTR510058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$32.55	\$0.00	
10/31/2025	IVTR510059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.03	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37625	RE	RV	\$0.00	\$124.50	\$0.00	
Total For: Treasurer Fees							\$49,211.53	\$4,290.59	\$0.00	\$53,502.12
002-00-49300 Type : X - Bank Fee & Charges										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
002-00-49400 Type : X - City of Yuma - Transfer Out										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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 :							(\$650,955.22)	\$1,270,271.63	\$1,367,968.09	(\$748,651.68)
Total Fund Revenues:			\$488,466.15	Total Fund Expenses:			\$390,769.69	Net Revenue Over Expense:		\$97,696.46

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2025	Beginning Balance;						\$935,745.11	\$0.00	\$0.00	
10/2/2025	IVMD510016 Cash Transaction - MD:DHS P/R 10.02.2025;				BA	CD	\$0.00	\$0.00	\$51,166.00	
10/2/2025	IVMD510016 Cash Transaction - MD:DHS P/R 10.02.2025;				BA	CD	\$0.00	\$0.00	\$39.00	
10/2/2025	IVMD510016 Cash Transaction - MD:DHS P/R 10.02.2025;				BA	CD	\$0.00	\$0.00	\$8,183.34	
10/3/2025	IVRE25103 MariaCastillo - RE; Repayment; 0030034400	None		37352	RE	RV	\$0.00	\$60.00	\$0.00	
10/3/2025	IVRE25103 Fresminda Gutierrez - RE; repayments; 0030034400	None		37361	RE	RV	\$0.00	\$100.00	\$0.00	
10/6/2025	IVMD510019 Cash Transaction - MD:DHS A/P 10.06.2025;				BA	CD	\$0.00	\$0.00	\$58,099.21	
10/6/2025	IVRE25104 Esmeralda Caldera - RE; snap claim; 0030034400	None		37378	RE	RV	\$0.00	\$20.00	\$0.00	
10/7/2025	IVRE25105 yc dhs - RE; OAP & SNAP; 0030034400	None		37393	RE	RV	\$0.00	\$220.00	\$0.00	
10/14/2025	IVRE25109 LOIS MCKENNON - RE; REPAYMENT; 0030034400	None		37446	RE	RV	\$0.00	\$10.00	\$0.00	
10/15/2025	IVRE251010 Board of Phillips County Comm - RE; Labor, Postage; 0030034400	None		37460	RE	RV	\$0.00	\$2,286.09	\$0.00	
10/16/2025	IVMD510024 Cash Transaction - MD:DHS A/P 10.16.2025;				BA	CD	\$0.00	\$0.00	\$10,751.89	
10/22/2025	IVRE251015 PORTIA THOMPSON-ROCKWELL - RE; CHILD WELFARE RECORDS;	None		37517	RE	RV	\$0.00	\$28.50	\$0.00	
10/28/2025	IVRE251019 State of CO - RE; Sept 2025 settlement;	None		37580	RE	RV	\$0.00	\$113,192.02	\$0.00	
10/31/2025	IVMD510033 Cash Transaction - MD:DHS A/P 10.31.2025 per finance;				BA	CD	\$0.00	\$0.00	\$13,084.26	
10/31/2025	IVTR510050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$20.41	\$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: 10
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										
10/31/2025	IVTR510051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.16	\$0.00	
10/31/2025	IVTR510052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.24	\$0.00	
10/31/2025	IVTR510053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.94	\$0.00	
10/31/2025	IVTR510054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.27	\$0.00	
10/31/2025	IVTR510057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$441.72	\$0.00	
10/31/2025	IVRE251022 STATE OF COLORADO - RE; DHS HCPF/COST ALLOCATION;	None		37607	RE	RV	\$0.00	\$15,137.46	\$0.00	
10/31/2025	IVRE251022 Fresminda Gutierrez - RE; OAP claim; 0030034400	None		37619	RE	RV	\$0.00	\$100.00	\$0.00	
Total For: Cash Account							\$935,745.11	\$131,618.81	\$141,323.70	\$926,040.22
003-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$1,305,605.57)	\$0.00	\$0.00	
10/3/2025	IVRE25103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$160.00	
10/6/2025	IVRE25104 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
10/7/2025	IVRE25105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$220.00	
10/14/2025	IVRE25109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
10/15/2025	IVRE251010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,286.09	
10/22/2025	IVRE251015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28.50	
10/28/2025	IVRE251019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$113,192.02	
10/31/2025	IVRE251022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,237.46	
10/31/2025	IVTR510050 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.41	

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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: 10
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										
10/31/2025	IVTR510051 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$0.16	
10/31/2025	IVTR510052 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$0.24	
10/31/2025	IVTR510053 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1.94	
10/31/2025	IVTR510054 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$0.27	
10/31/2025	IVTR510057 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$441.72	
Total For: Revenue Control							(\$1,305,605.57)	\$0.00	\$131,618.81	(\$1,437,224.38)
003-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$1,213,625.80	\$0.00	\$0.00	
10/2/2025	IVMD510016 - Auto post transaction;					BA CP	\$0.00	\$59,388.34	\$0.00	
10/6/2025	IVMD510019 - Auto post transaction;					BA CP	\$0.00	\$58,099.21	\$0.00	
10/16/2025	IVMD510024 - Auto post transaction;					BA CP	\$0.00	\$10,751.89	\$0.00	
10/31/2025	IVMD510033 - Auto post transaction;					BA CP	\$0.00	\$13,084.26	\$0.00	
Total For: Expense Control							\$1,213,625.80	\$141,323.70	\$0.00	\$1,354,949.50
003-00-20100 Type : L - Fund Balance										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$157,360.03)	\$0.00	\$0.00	
10/31/2025	IVTR510057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$441.72	
Total For: Current Tax Real							(\$157,360.03)	\$0.00	\$441.72	(\$157,801.75)
003-00-30110 Type : R - Current Tax Oil and Gas										
10/1/2025	Beginning Balance;						(\$17,937.12)	\$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: 10
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											
003-00-30110 Type : R - Current Tax Oil and Gas											
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											
10/1/2025	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											
10/1/2025	Beginning Balance;							(\$1,033.25)	\$0.00	\$0.00	
10/31/2025	IVTR510053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$1.94	
Total For: Current Tax Mineral								(\$1,033.25)	\$0.00	\$1.94	(\$1,035.19)
003-00-30125 Type : R - Current Tax Possessory Interes											
10/1/2025	Beginning Balance;							(\$324.12)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere								(\$324.12)	\$0.00	\$0.00	(\$324.12)
003-00-30130 Type : R - Current Tax State Assessed											
10/1/2025	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											
10/1/2025	Beginning Balance;							(\$89.37)	\$0.00	\$0.00	
10/31/2025	IVTR510052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$0.24	
Total For: Current Tax Mobile Home								(\$89.37)	\$0.00	\$0.24	(\$89.61)
003-00-30200 Type : R - Delinquent Tax Collection											
10/1/2025	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											
10/1/2025	Beginning Balance;							\$89.76	\$0.00	\$0.00	
Total For: Delinquent Tax Real								\$89.76	\$0.00	\$0.00	\$89.76

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$1.00)	\$0.00	\$0.00	
10/31/2025	IVTR510054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.27	
Total For: Delinquent Tax Mineral							(\$1.00)	\$0.00	\$0.27	(\$1.27)
003-00-30220 Type : R - Delinquent Tax Personal Proper										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$377.73)	\$0.00	\$0.00	
10/31/2025	IVTR510050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$20.41	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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													
003-00-30300 Type : R - Current Interest													
Total For: Current Interest									(\$377.73)	\$0.00	\$20.41	(\$398.14)	
003-00-30375 Type : R - Refund Interest													
10/1/2025	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													
10/1/2025	Beginning Balance;								(\$1.31)	\$0.00	\$0.00		
10/31/2025	IVTR510051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								BA	TR	\$0.00	\$0.00	\$0.16
Total For: Delinquent Interest Collection									(\$1.31)	\$0.00	\$0.16	(\$1.47)	
003-00-30500 Type : R - Miscellaneous Collections													
10/1/2025	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													
10/1/2025	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													
10/1/2025	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													
10/1/2025	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													
10/1/2025	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													
10/1/2025	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: 10
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											
003-00-32100 Type : R - Transfers In											
Total For: Transfers In								\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection											
10/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection								\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection											
10/1/2025	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											
10/1/2025	Beginning Balance;							(\$951,879.36)	\$0.00	\$0.00	
10/28/2025	IVRE251019 State of CO - RE; Sept 2025 settlement;	None		37580	RE	RV		\$0.00	\$0.00	\$113,192.02	
10/31/2025	IVRE251022 STATE OF COLORADO - RE; DHS HCPF/COST ALLOCATION;	None		37607	RE	RV		\$0.00	\$0.00	\$15,137.46	
Total For: State Remitted								(\$951,879.36)	\$0.00	\$128,329.48	(\$1,080,208.84)
003-00-34400 Type : R - Refunds											
10/1/2025	Beginning Balance;							(\$28,650.04)	\$0.00	\$0.00	
10/3/2025	IVRE25103 MariaCastillo - RE; Repayment; 0030034400	None		37352	RE	RV		\$0.00	\$0.00	\$60.00	
10/3/2025	IVRE25103 Fresminda Gutierrez - RE; repayments; 0030034400	None		37361	RE	RV		\$0.00	\$0.00	\$100.00	
10/6/2025	IVRE25104 Esmeralda Caldera - RE; snap claim; 0030034400	None		37378	RE	RV		\$0.00	\$0.00	\$20.00	
10/7/2025	IVRE25105 yc dhs - RE; OAP & SNAP; 0030034400	None		37393	RE	RV		\$0.00	\$0.00	\$220.00	
10/14/2025	IVRE25109 LOIS MCKENNON - RE; REPAYMENT; 0030034400	None		37446	RE	RV		\$0.00	\$0.00	\$10.00	
10/15/2025	IVRE251010 Board of Phillips County Comm - RE; Labor, Postage; 0030034400	None		37460	RE	RV		\$0.00	\$0.00	\$2,286.09	

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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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34400 Type : R - Refunds										
10/22/2025	IVRE251015 PORTIA THOMPSON-ROCKWELL - RE; CHILD WELFARE RECORDS;	None		37517	RE	RV	\$0.00	\$0.00	\$28.50	
10/31/2025	IVRE251022 Fresminda Gutierrez - RE; OAP claim; 0030034400	None		37619	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Refunds							(\$28,650.04)	\$0.00	\$2,824.59	(\$31,474.63)
003-00-49000 Type : X - Warrants Paid										
10/1/2025	Beginning Balance;						\$1,213,223.80	\$0.00	\$0.00	
10/2/2025	IVMD510016 - MD:DHS P/R 10.02.2025;				BA	MD	\$0.00	\$51,166.00	\$0.00	
10/2/2025	IVMD510016 - MD:DHS P/R 10.02.2025;				BA	MD	\$0.00	\$8,183.34	\$0.00	
10/6/2025	IVMD510019 - MD:DHS A/P 10.06.2025;				BA	MD	\$0.00	\$58,099.21	\$0.00	
10/16/2025	IVMD510024 - MD:DHS A/P 10.16.2025;				BA	MD	\$0.00	\$10,751.89	\$0.00	
10/31/2025	IVMD510033 - MD:DHS A/P 10.31.2025 per finance;				BA	MD	\$0.00	\$13,084.26	\$0.00	
Total For: Warrants Paid							\$1,213,223.80	\$141,284.70	\$0.00	\$1,354,508.50
003-00-49300 Type : X - Bank Fee & Charges										
10/1/2025	Beginning Balance;						\$402.00	\$0.00	\$0.00	
10/2/2025	IVMD510016 - MD:DHS P/R 10.02.2025;				BA	MD	\$0.00	\$39.00	\$0.00	
Total For: Bank Fee & Charges							\$402.00	\$39.00	\$0.00	\$441.00
003-00-49401 Type : X - Transfer Out										
10/1/2025	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 :							(\$91,979.77)	\$414,266.21	\$404,561.32	(\$82,274.88)
Total Fund Revenues:		\$131,618.81	Total Fund Expenses:				\$141,323.70	Net Revenue Over Expense:	(\$9,704.89)	

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: 10
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										
10/1/2025	Beginning Balance;						\$481,754.17	\$0.00	\$0.00	
10/31/2025	IVTR510050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$25.51	\$0.00	
10/31/2025	IVTR510051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.20	\$0.00	
10/31/2025	IVTR510052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.30	\$0.00	
10/31/2025	IVTR510053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.43	\$0.00	
10/31/2025	IVTR510054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.34	\$0.00	
10/31/2025	IVTR510057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$552.17	\$0.00	
10/31/2025	IVTR510058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$17.38	
10/31/2025	IVTR510059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
10/31/2025	IVRE251022 CCCAP - RE; INSURANCE REIMB; 04.000.4970	None		37613	RE	RV	\$0.00	\$592.75	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37625	RE	RV	\$0.00	\$0.00	\$5.93	
Total For: Cash Account							\$481,754.17	\$1,173.70	\$23.33	\$482,904.54
004-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$453,981.66)	\$0.00	\$0.00	
10/31/2025	IVRE251022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$592.75	
10/31/2025	IVTR510050 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.51	
10/31/2025	IVTR510051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.20	

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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: 10
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										
10/31/2025	IVTR510052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.30	
10/31/2025	IVTR510053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.43	
10/31/2025	IVTR510054 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.34	
10/31/2025	IVTR510057 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$552.17	
Total For: Revenue Control							(\$453,981.66)	\$0.00	\$1,173.70	(\$455,155.36)
004-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$459,845.93	\$0.00	\$0.00	
10/31/2025	IVRE251022 - Auto post transaction;				BA	CP	\$0.00	\$5.93	\$0.00	
10/31/2025	IVTR510058 - Auto post transaction;				BA	CP	\$0.00	\$17.38	\$0.00	
10/31/2025	IVTR510059 - Auto post transaction;				BA	CP	\$0.00	\$0.02	\$0.00	
Total For: Expense Control							\$459,845.93	\$23.33	\$0.00	\$459,869.26
004-00-20100 Type : L - Fund Balance										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$196,700.02)	\$0.00	\$0.00	
10/31/2025	IVTR510057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$552.17	
Total For: Current Tax Real							(\$196,700.02)	\$0.00	\$552.17	(\$197,252.19)
004-00-30110 Type : R - Current Tax Oil and Gas										
10/1/2025	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: 10
ACCOUNT RANGE: 0 - 9999999999

Includes Revenue and Expense Accounts		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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$1,291.75)	\$0.00	\$0.00	
10/31/2025	IVTR510053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2.43	
Total For: Current Tax Mineral							(\$1,291.75)	\$0.00	\$2.43	(\$1,294.18)
004-00-30125 Type : R - Current Tax Possessory Interes										
10/1/2025	Beginning Balance;						(\$405.19)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							(\$405.19)	\$0.00	\$0.00	(\$405.19)
004-00-30130 Type : R - Current Tax State Assessed										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$111.85)	\$0.00	\$0.00	
10/31/2025	IVTR510052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.30	
Total For: Current Tax Mobile Home							(\$111.85)	\$0.00	\$0.30	(\$112.15)
004-00-30200 Type : R - Delinquent Tax Collection										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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: 10
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										
Total For: Delinquent Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral										
10/1/2025	Beginning Balance;						(\$1.37)	\$0.00	\$0.00	
10/31/2025	IVTR510054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.34	
Total For: Delinquent Tax Mineral							(\$1.37)	\$0.00	\$0.34	(\$1.71)
004-00-30220 Type : R - Delinquent Tax Personal Proper										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$472.13)	\$0.00	\$0.00	
10/31/2025	IVTR510050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$25.51	
Total For: Current Interest							(\$472.13)	\$0.00	\$25.51	(\$497.64)

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YEAR: 2025

Yuma County

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

Selected Funds: '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

Includes Revenue and Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30375 Type : R - Refund Interest										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$1.63)	\$0.00	\$0.00	
10/31/2025	IVTR510051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.20	
Total For: Delinquent Interest Collection							(\$1.63)	\$0.00	\$0.20	(\$1.83)
004-00-30500 Type : R - Miscellaneous Collections										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-32101 Type : R - Transfers In/ Non-Resolution										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$47,636.46)	\$0.00	\$0.00	
10/31/2025	IVRE251022 CCCAP - RE; INSURANCE REIMB; 04.000.4970	None		37613	RE	RV	\$0.00	\$0.00	\$592.75	
Total For: Insurance Reimbursement							(\$47,636.46)	\$0.00	\$592.75	(\$48,229.21)
004-00-49000 Type : X - Warrants Paid										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$12,666.93	\$0.00	\$0.00	
10/31/2025	IVTR510058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$17.38	\$0.00	
10/31/2025	IVTR510059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37625	RE	RV	\$0.00	\$5.93	\$0.00	
Total For: Treasurer Fees							\$12,666.93	\$23.33	\$0.00	\$12,690.26
004-00-49401 Type : X - Transfer Out										
10/1/2025	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: 10
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-49401		Type : X - Transfer Out								
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
004-00-49402		Type : X - Transfers Out/ Non-Resolution								
10/1/2025	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 :		\$5,864.27	\$1,220.36	\$2,370.73	\$4,713.90
Total Fund Revenues:			\$1,173.70	Total Fund Expenses:			\$23.33	Net Revenue Over Expense:		\$1,150.37

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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: 10
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										
10/1/2025	Beginning Balance;						\$1,259,193.54	\$0.00	\$0.00	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$7,928.90	
10/31/2025	IVTR510050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.09	\$0.00	
10/31/2025	IVTR510051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	
10/31/2025	IVTR510052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.06	\$0.00	
10/31/2025	IVTR510053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.49	\$0.00	
10/31/2025	IVTR510054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.07	\$0.00	
10/31/2025	IVTR510057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$110.46	\$0.00	
10/31/2025	IVTR510058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3.49	
Total For: Cash Account							\$1,259,193.54	\$116.21	\$7,932.39	\$1,251,377.36
005-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$81,268.91)	\$0.00	\$0.00	
10/31/2025	IVTR510050 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.09	
10/31/2025	IVTR510051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.04	
10/31/2025	IVTR510052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.06	
10/31/2025	IVTR510053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.49	
10/31/2025	IVTR510054 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.07	
10/31/2025	IVTR510057 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$110.46	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-20010 Type : L - Revenue Control										
Total For: Revenue Control							(\$81,268.91)	\$0.00	\$116.21	(\$81,385.12)
005-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$75,129.39	\$0.00	\$0.00	
10/17/2025	IVTR510041 - Auto post transaction;					BA CP	\$0.00	\$7,928.90	\$0.00	
10/31/2025	IVTR510058 - Auto post transaction;					BA CP	\$0.00	\$3.49	\$0.00	
Total For: Expense Control							\$75,129.39	\$7,932.39	\$0.00	\$83,061.78
005-00-20100 Type : L - Fund Balance										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$39,340.03)	\$0.00	\$0.00	
10/31/2025	IVTR510057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$110.46	
Total For: Current Tax Real							(\$39,340.03)	\$0.00	\$110.46	(\$39,450.49)
005-00-30110 Type : R - Current Tax Oil and Gas										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$258.48)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30120 Type : R - Current Tax Mineral								
10/31/2025		IVTR510053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.49	
Total For: Current Tax Mineral					(\$258.48)	\$0.00	\$0.49	(\$258.97)
005-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2025		Beginning Balance;			(\$81.07)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					(\$81.07)	\$0.00	\$0.00	(\$81.07)
005-00-30130 Type : R - Current Tax State Assessed								
10/1/2025		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								
10/1/2025		Beginning Balance;			(\$22.48)	\$0.00	\$0.00	
10/31/2025		IVTR510052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.06	
Total For: Current Tax Mobile Home					(\$22.48)	\$0.00	\$0.06	(\$22.54)
005-00-30200 Type : R - Delinquent Tax Collection								
10/1/2025		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								
10/1/2025		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								
10/1/2025		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								
10/1/2025		Beginning Balance;			(\$0.19)	\$0.00	\$0.00	
10/31/2025		IVTR510054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.07	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
005-00-30215 Type : R - Delinquent Tax Mineral										
Total For: Delinquent Tax Mineral							(\$0.19)	\$0.00	\$0.07	(\$0.26)
005-00-30220 Type : R - Delinquent Tax Personal Proper										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$94.43)	\$0.00	\$0.00	
10/31/2025	IVTR510050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5.09	
Total For: Current Interest							(\$94.43)	\$0.00	\$5.09	(\$99.52)
005-00-30375 Type : R - Refund Interest										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$0.30)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30400 Type : R - Delinquent Interest Collection								
10/31/2025		IVTR510051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.04	
Total For: Delinquent Interest Collection					(\$0.30)	\$0.00	\$0.04	(\$0.34)
005-00-30500 Type : R - Miscellaneous Collections								
10/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
10/1/2025		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								
10/1/2025		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								
10/1/2025		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								
10/1/2025		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								
10/1/2025		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								
10/1/2025		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								
10/1/2025		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: 10
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										
005-00-33000 Type : R - Auto Tax B Collection										
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$72,692.93	\$0.00	\$0.00	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;						BA TR	\$0.00	\$7,928.90	\$0.00
Total For: Warrants Paid							\$72,692.93	\$7,928.90	\$0.00	\$80,621.83
005-00-49100 Type : X - Treasurer Fees										
10/1/2025	Beginning Balance;						\$2,436.46	\$0.00	\$0.00	
10/31/2025	IVTR510058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$3.49	\$0.00
Total For: Treasurer Fees							\$2,436.46	\$3.49	\$0.00	\$2,439.95
005-00-49401 Type : X - Transfer Out										
10/1/2025	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										
10/1/2025	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 :							(\$6,139.52)	\$15,980.99	\$8,164.81	\$1,676.66
Total Fund Revenues:			\$116.21	Total Fund Expenses:			\$7,932.39	Net Revenue Over Expense:		(\$7,816.18)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2025				Beginning Balance;	\$270,035.37	\$0.00	\$0.00	
Total For: Cash Account					\$270,035.37	\$0.00	\$0.00	\$270,035.37
006-00-20000 Type : L - Accounts Payable								
10/1/2025				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								
10/1/2025				Beginning Balance;	(\$54,071.50)	\$0.00	\$0.00	
Total For: Revenue Control					(\$54,071.50)	\$0.00	\$0.00	(\$54,071.50)
006-00-20020 Type : L - Expense Control								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				Beginning Balance;	(\$45,172.26)	\$0.00	\$0.00	
Total For: Lottery Funds					(\$45,172.26)	\$0.00	\$0.00	(\$45,172.26)
006-00-49000 Type : X - Warrants Paid								
10/1/2025				Beginning Balance;	\$54,762.76	\$0.00	\$0.00	
Total For: Warrants Paid					\$54,762.76	\$0.00	\$0.00	\$54,762.76

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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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-49401 Type : X - Transfer Out										
10/1/2025	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										
10/1/2025	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 :							\$691.26	\$0.00	\$0.00	\$691.26
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: 10
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										
10/1/2025	Beginning Balance;						\$46,995.11	\$0.00	\$0.00	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$0.00	\$25,820.69	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$0.00	\$21,359.17	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;				BA	TR	\$0.00	\$0.00	\$6.70	
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SEPT PR REIMB; 072304660,4630,270,4660,4630,2	None		37482	RE	RV	\$0.00	\$42,622.27	\$0.00	
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$0.00	\$422.00	
10/23/2025	IVRE251016 WEST YC CEMETERY - RE; SEPR. PR REIMB; 072404660,4630	None		37542	RE	RV	\$0.00	\$4,968.84	\$0.00	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37550	RE	RV	\$0.00	\$0.00	\$49.20	
Total For: Cash Account							\$46,995.11	\$47,591.11	\$47,657.76	\$46,928.46
007-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$449,052.79)	\$0.00	\$0.00	
10/17/2025	IVRE251012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42,622.27	
10/23/2025	IVRE251016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,968.84	
Total For: Revenue Control							(\$449,052.79)	\$0.00	\$47,591.11	(\$496,643.90)
007-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$448,861.62	\$0.00	\$0.00	
10/3/2025	IVTR510032 - Auto post transaction;				BA	CP	\$0.00	\$25,820.69	\$0.00	
10/6/2025	IVTR510033 - Auto post transaction;				BA	CP	\$0.00	\$21,359.17	\$0.00	
10/10/2025	IVTR510037 - Auto post transaction;				BA	CP	\$0.00	\$6.70	\$0.00	

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Report ID: BAFI35A Operator: JulieA

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/17/2025	IVRE251012 - Auto post transaction;			BA CP	\$0.00	\$422.00	\$0.00	
10/23/2025	IVRE251016 - Auto post transaction;			BA CP	\$0.00	\$49.20	\$0.00	
Total For: Expense Control					\$448,861.62	\$47,657.76	\$0.00	\$496,519.38
007-00-20100 Type : L - Fund Balance								
10/1/2025	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								
10/1/2025	Beginning Balance;				(\$4,346.99)	\$0.00	\$0.00	
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SEPT PR REIMB; 072304660,4630,270,4660,4630,2	None	37482	RE RV	\$0.00	\$0.00	\$422.00	
10/23/2025	IVRE251016 WEST YC CEMETERY - RE; SEPR. PR REIMB; 072404660,4630	None	37542	RE RV	\$0.00	\$0.00	\$49.20	
Total For: Transfers In					(\$4,346.99)	\$0.00	\$471.20	(\$4,818.19)
007-00-32101 Type : R - Transfers In/ Non-Resolution								
10/1/2025	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								
10/1/2025	Beginning Balance;				(\$120,762.10)	\$0.00	\$0.00	
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SEPT PR REIMB; 072304660,4630,270,4660,4630,2	None	37482	RE RV	\$0.00	\$0.00	\$13,415.87	
Total For: NE Colorado RLF					(\$120,762.10)	\$0.00	\$13,415.87	(\$134,177.97)
007-00-35200 Type : R - Public Trustee								
10/1/2025	Beginning Balance;				(\$9,210.02)	\$0.00	\$0.00	
Total For: Public Trustee					(\$9,210.02)	\$0.00	\$0.00	(\$9,210.02)
007-00-35300 Type : R - Weed & Pest Control								
10/1/2025	Beginning Balance;				(\$178,324.33)	\$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: 10
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								
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SEPT PR REIMB; 072304660,4630,270,4660,4630,2	None	37482	RE	RV	\$0.00	\$0.00	\$19,309.35
Total For: Weed & Pest Control					(\$178,324.33)	\$0.00	\$19,309.35	(\$197,633.68)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
10/1/2025	Beginning Balance;					(\$44,087.30)	\$0.00	\$0.00
10/23/2025	IVRE251016 WEST YC CEMETERY - RE; SEPR. PR REIMB; 072404660,4630	None	37542	RE	RV	\$0.00	\$0.00	\$4,919.64
Total For: W. Yuma Co. Cemetery					(\$44,087.30)	\$0.00	\$4,919.64	(\$49,006.94)
007-00-35500 Type : R - E. Yuma CO Cemetery								
10/1/2025	Beginning Balance;					(\$51,492.16)	\$0.00	\$0.00
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SEPT PR REIMB; 072304660,4630,270,4660,4630,2	None	37482	RE	RV	\$0.00	\$0.00	\$4,986.24
Total For: E. Yuma CO Cemetery					(\$51,492.16)	\$0.00	\$4,986.24	(\$56,478.40)
007-00-35600 Type : R - Economic Development								
10/1/2025	Beginning Balance;					(\$40,829.89)	\$0.00	\$0.00
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SEPT PR REIMB; 072304660,4630,270,4660,4630,2	None	37482	RE	RV	\$0.00	\$0.00	\$4,488.81
Total For: Economic Development					(\$40,829.89)	\$0.00	\$4,488.81	(\$45,318.70)
007-00-49000 Type : X - Warrants Paid								
10/1/2025	Beginning Balance;					\$444,514.63	\$0.00	\$0.00
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;			BA	TR	\$0.00	\$25,820.69	\$0.00
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;			BA	TR	\$0.00	\$21,359.17	\$0.00
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;			BA	TR	\$0.00	\$6.70	\$0.00
Total For: Warrants Paid					\$444,514.63	\$47,186.56	\$0.00	\$491,701.19
007-00-49100 Type : X - Treasurer Fees								
10/1/2025	Beginning Balance;					\$4,346.99	\$0.00	\$0.00

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Report ID: BAFI35A Operator: JulieA

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-49100 Type : X - Treasurer Fees										
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$422.00	\$0.00	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37550	RE	RV	\$0.00	\$49.20	\$0.00	
Total For: Treasurer Fees							\$4,346.99	\$471.20	\$0.00	\$4,818.19
007-00-49402 Type : X - Transfers Out/ Non-Resolution										
10/1/2025	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 :							(\$191.17)	\$142,906.63	\$142,839.98	(\$124.52)
Total Fund Revenues:			\$47,591.11	Total Fund Expenses:			\$47,657.76	Net Revenue Over Expense:		(\$66.65)

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: 10
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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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: 10
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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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: 10
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										
10/1/2025	Beginning Balance;						\$85,936.66	\$0.00	\$0.00	
10/3/2025	IVRE25103 idoc tyler tech - RE; idoc tyler tech;	None		37359	RE	RV	\$0.00	\$464.40	\$0.00	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025;				BA	TR	\$0.00	\$0.00	\$386.55	
	A/P 10.06.2025;									
10/14/2025	IVRE25109 Auto B - RE; auto b sept 2025;	None		37445	RE	RV	\$0.00	\$167.00	\$0.00	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025;				BA	TR	\$0.00	\$0.00	\$8,502.24	
	A/P 10.17.2025 per finance;									
10/30/2025	IVRE251021 ecomm arcasearch - RE;	None		37600	RE	RV	\$0.00	\$7.44	\$0.00	
	arcasearch;									
Total For: Cash Account							\$85,936.66	\$638.84	\$8,888.79	\$77,686.71
009-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$65,026.84)	\$0.00	\$0.00	
10/3/2025	IVRE25103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$464.40	
10/14/2025	IVRE25109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$167.00	
10/30/2025	IVRE251021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.44	
Total For: Revenue Control							(\$65,026.84)	\$0.00	\$638.84	(\$65,665.68)
009-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$614,741.09	\$0.00	\$0.00	
10/6/2025	IVTR510033 - Auto post transaction;				BA	CP	\$0.00	\$386.55	\$0.00	
10/17/2025	IVTR510041 - Auto post transaction;				BA	CP	\$0.00	\$8,502.24	\$0.00	
Total For: Expense Control							\$614,741.09	\$8,888.79	\$0.00	\$623,629.88
009-00-20100 Type : L - Fund Balance										
10/1/2025	Beginning Balance;						(\$635,650.91)	\$0.00	\$0.00	
Total For: Fund Balance							(\$635,650.91)	\$0.00	\$0.00	(\$635,650.91)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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											
009-00-20109 Type : L - COUNTY CLERK TECH GRANT											
10/1/2025	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											
10/1/2025	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											
10/1/2025	Beginning Balance;							(\$16,396.56)	\$0.00	\$0.00	
10/3/2025	IVRE25103 idoc tyler tech - RE; idoc tyler tech;	None		37359	RE	RV	\$0.00	\$0.00	\$464.40		
10/14/2025	IVRE25109 Auto B - RE; auto b sept 2025;	None		37445	RE	RV	\$0.00	\$0.00	\$167.00		
10/30/2025	IVRE251021 ecomm arcasearch - RE; arcasearch;	None		37600	RE	RV	\$0.00	\$0.00	\$7.44		
Total For: County Clerk Tech Grant								(\$16,396.56)	\$0.00	\$638.84	(\$17,035.40)
009-00-31002 Type : R - YCC ERBT\CARES GRANT											
10/1/2025	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											
10/1/2025	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											
10/1/2025	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											
10/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants								\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS											
10/1/2025	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: 10
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										
009-00-38501 Type : R - COVID 19 RELIEF FUNDS										
Total For: COVID 19 RELIEF FUNDS							\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$614,741.09	\$0.00	\$0.00	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;						BA TR	\$0.00	\$386.55	\$0.00
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;						BA TR	\$0.00	\$8,502.24	\$0.00
Total For: Warrants Paid							\$614,741.09	\$8,888.79	\$0.00	\$623,629.88
009-00-49100 Type : X - Treasurer Fees										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees							\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-49402 Type : X - Transfers Out/ Non-Resolution										
10/1/2025	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										
10/1/2025	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 :							\$549,714.25	\$18,416.42	\$10,166.47	\$557,964.20
Total Fund Revenues:			\$638.84	Total Fund Expenses:			\$8,888.79	Net Revenue Over Expense:		(\$8,249.95)

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: 10
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										
010-00-10000 Type : A - Cash Account										
10/1/2025	Beginning Balance;						\$601,449.00	\$0.00	\$0.00	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$4,758.12	
Total For: Cash Account							\$601,449.00	\$0.00	\$4,758.12	\$596,690.88
010-00-20000 Type : L - Accounts Payable										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control										
10/1/2025	Beginning Balance;						(\$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										
10/1/2025	Beginning Balance;						\$58,026.82	\$0.00	\$0.00	
10/17/2025	IVTR510041 - Auto post transaction;				BA	CP	\$0.00	\$4,758.12	\$0.00	
Total For: Expense Control							\$58,026.82	\$4,758.12	\$0.00	\$62,784.94
010-00-20100 Type : L - Fund Balance										
10/1/2025	Beginning Balance;						(\$630,063.32)	\$0.00	\$0.00	
Total For: Fund Balance							(\$630,063.32)	\$0.00	\$0.00	(\$630,063.32)
010-00-30140 Type : R - Current Tax Special Assessment										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent										
10/1/2025	Beginning Balance;						(\$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										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$28,614.32	\$0.00	\$0.00	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;						BA TR	\$0.00	\$4,758.12	\$0.00
Total For: Warrants Paid							\$28,614.32	\$4,758.12	\$0.00	\$33,372.44
010-00-49401 Type : X - Transfer Out										
10/1/2025	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										
10/1/2025	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 :							\$28,614.32	\$9,516.24	\$4,758.12	\$33,372.44
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$4,758.12	Net Revenue Over Expense:		(\$4,758.12)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2025	Beginning Balance;						\$1,457,445.85	\$0.00	\$0.00	
10/1/2025	IVRE25101 YC LANDFILL - RE; GATE RECEIPTS; 110004666,4801	None		37336	RE	RV	\$0.00	\$528.10	\$0.00	
10/1/2025	IVRE25101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37340	RE	RV	\$0.00	\$0.00	\$5.28	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$0.00	\$8,304.10	
10/3/2025	IVRE25103 YC LANDFILL - RE; gate,misc,late,con recy,recy f; 110004990,4801,4665,4666	None		37362	RE	RV	\$0.00	\$2,445.05	\$0.00	
10/3/2025	IVRE25103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37367	RE	RV	\$0.00	\$0.00	\$24.45	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$0.00	\$8,121.42	
10/6/2025	IVRE25104 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37376	RE	RV	\$0.00	\$369.60	\$0.00	
10/6/2025	IVRE25104 YC LANDFILL - RE; gate,con recyc,misc,serv,e rec; 110004666,4801,4665,4800,4940,	None		37379	RE	RV	\$0.00	\$4,534.93	\$0.00	
10/6/2025	IVRE25104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37383	RE	RV	\$0.00	\$0.00	\$49.05	
10/7/2025	IVRE25105 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37391	RE	RV	\$0.00	\$407.40	\$0.00	
10/7/2025	IVRE25105 Treasurer of the City of Wray - RE; Oct 2025 contrib; 110004662	None		37398	RE	RV	\$0.00	\$5,561.42	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37406	RE	RV	\$0.00	\$0.00	\$55.61	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37407	RE	RV	\$0.00	\$0.00	\$4.07	
10/8/2025	IVRE25106 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUND; 110004666,4665	None		37414	RE	RV	\$0.00	\$404.55	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/8/2025	IVRE25106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37416	RE	RV	\$0.00	\$0.00	\$4.05	
10/9/2025	IVRE25107 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37422	RE	RV	\$0.00	\$227.50	\$0.00	
10/9/2025	IVRE25107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37423	RE	RV	\$0.00	\$0.00	\$2.28	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;				BA	TR	\$0.00	\$0.00	\$6,472.34	
10/10/2025	IVRE25108 yc landfill - RE; gate receipt, concrete; 110004666,4801	None		37430	RE	RV	\$0.00	\$2,127.70	\$0.00	
10/10/2025	IVRE25108 yc landfill - RE; landfill deposit; 110004666,4940,4565,4800,4670	None		37432	RE	RV	\$0.00	\$19,189.90	\$0.00	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37436	RE	RV	\$0.00	\$0.00	\$213.18	
10/15/2025	IVRE251010 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37458	RE	RV	\$0.00	\$525.00	\$0.00	
10/15/2025	IVRE251010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37464	RE	RV	\$0.00	\$0.00	\$5.25	
10/16/2025	IVRE251011 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37474	RE	RV	\$0.00	\$1,255.46	\$0.00	
10/16/2025	IVRE251011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37476	RE	RV	\$0.00	\$0.00	\$12.55	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$1,961.00	
10/17/2025	IVRE251012 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37477	RE	RV	\$0.00	\$204.90	\$0.00	
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; Sept-Oct.Contribution 2025; 110004664,4663	None		37484	RE	RV	\$0.00	\$11,727.34	\$0.00	
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$0.00	\$119.32	
10/20/2025	IVRE251013 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37499	RE	RV	\$0.00	\$673.05	\$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: 10
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										
10/20/2025	IVRE251013 YC LANDFILL - RE; rcyc,gate,serv,haz,misc,con; 110004665,4666,4801,4980,4940,	None		37502	RE	RV	\$0.00	\$4,601.92	\$0.00	
10/20/2025	IVRE251013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37508	RE	RV	\$0.00	\$0.00	\$52.75	
10/22/2025	IVRE251015 TRAVIS HOWARD - RE; GATE RECEIPT; 110004666	None		37524	RE	RV	\$0.00	\$52.50	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37531	RE	RV	\$0.00	\$0.00	\$0.53	
10/23/2025	IVTR510045 A/P 10.23.2025 - A/P 10.23.2025; A/P 10.23.2025 per finance;				BA	TR	\$0.00	\$0.00	\$8,759.00	
10/23/2025	IVRE251016 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37540	RE	RV	\$0.00	\$262.50	\$0.00	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37550	RE	RV	\$0.00	\$0.00	\$2.63	
10/24/2025	IVRE251017 Caleb Gonzalez - RE; gate receipts; 110004666	None		37551	RE	RV	\$0.00	\$70.35	\$0.00	
10/24/2025	IVRE251017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37559	RE	RV	\$0.00	\$0.00	\$0.70	
10/27/2025	IVRE251018 JOSE DAVILLA - RE; GATE RECEIPTS; 110004666	None		37567	RE	RV	\$0.00	\$216.65	\$0.00	
10/27/2025	IVRE251018 YC LANDFILL - RE; gate,service,con rcycl,hazard; 110004666,4940,4801,4980	None		37568	RE	RV	\$0.00	\$1,303.58	\$0.00	
10/27/2025	IVRE251018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37573	RE	RV	\$0.00	\$0.00	\$15.20	
10/29/2025	IVRE251020 yc landfill - RE; cc gate receipt; 110004666	None		37591	RE	RV	\$0.00	\$553.70	\$0.00	
10/29/2025	IVRE251020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37595	RE	RV	\$0.00	\$0.00	\$5.54	
10/30/2025	IVRE251021 YC LANDFILL - RE; GATE, SERVICE, RECYCLING FUNDS; 110004666,4665,4940	None		37602	RE	RV	\$0.00	\$1,693.10	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/30/2025	IVRE251021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37606	RE	RV	\$0.00	\$0.00	\$16.93	
10/31/2025	IVRE251022 yc landfill - RE; cc gate receipt; 110004666	None		37618	RE	RV	\$0.00	\$391.30	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37624	RE	RV	\$0.00	\$0.00	\$3.91	
Total For: Cash Account							\$1,457,445.85	\$59,327.50	\$34,211.14	\$1,482,562.21
011-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$577,577.66)	\$0.00	\$0.00	
10/1/2025	IVRE25101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$528.10	
10/3/2025	IVRE25103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,445.05	
10/6/2025	IVRE25104 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,904.53	
10/7/2025	IVRE25105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,968.82	
10/8/2025	IVRE25106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$404.55	
10/9/2025	IVRE25107 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$227.50	
10/10/2025	IVRE25108 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,317.60	
10/15/2025	IVRE251010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$525.00	
10/16/2025	IVRE251011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,255.46	
10/17/2025	IVRE251012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,932.24	
10/20/2025	IVRE251013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,274.97	
10/22/2025	IVRE251015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.50	
10/23/2025	IVRE251016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$262.50	
10/24/2025	IVRE251017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.35	
10/27/2025	IVRE251018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,520.23	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/29/2025		IVRE251020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$553.70	
10/30/2025		IVRE251021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,693.10	
10/31/2025		IVRE251022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$391.30	
Total For: Revenue Control					(\$577,577.66)	\$0.00	\$59,327.50	(\$636,905.16)
011-00-20020 Type : L - Expense Control								
10/1/2025		Beginning Balance;			\$322,480.29	\$0.00	\$0.00	
10/1/2025		IVRE25101 - Auto post transaction;		BA CP	\$0.00	\$5.28	\$0.00	
10/3/2025		IVRE25103 - Auto post transaction;		BA CP	\$0.00	\$24.45	\$0.00	
10/3/2025		IVTR510032 - Auto post transaction;		BA CP	\$0.00	\$8,304.10	\$0.00	
10/6/2025		IVRE25104 - Auto post transaction;		BA CP	\$0.00	\$49.05	\$0.00	
10/6/2025		IVTR510033 - Auto post transaction;		BA CP	\$0.00	\$8,121.42	\$0.00	
10/7/2025		IVRE25105 - Auto post transaction;		BA CP	\$0.00	\$59.68	\$0.00	
10/8/2025		IVRE25106 - Auto post transaction;		BA CP	\$0.00	\$4.05	\$0.00	
10/9/2025		IVRE25107 - Auto post transaction;		BA CP	\$0.00	\$2.28	\$0.00	
10/10/2025		IVRE25108 - Auto post transaction;		BA CP	\$0.00	\$213.18	\$0.00	
10/10/2025		IVTR510037 - Auto post transaction;		BA CP	\$0.00	\$6,472.34	\$0.00	
10/15/2025		IVRE251010 - Auto post transaction;		BA CP	\$0.00	\$5.25	\$0.00	
10/16/2025		IVRE251011 - Auto post transaction;		BA CP	\$0.00	\$12.55	\$0.00	
10/17/2025		IVRE251012 - Auto post transaction;		BA CP	\$0.00	\$119.32	\$0.00	
10/17/2025		IVTR510041 - Auto post transaction;		BA CP	\$0.00	\$1,961.00	\$0.00	
10/20/2025		IVRE251013 - Auto post transaction;		BA CP	\$0.00	\$52.75	\$0.00	
10/22/2025		IVRE251015 - Auto post transaction;		BA CP	\$0.00	\$0.53	\$0.00	
10/23/2025		IVRE251016 - Auto post transaction;		BA CP	\$0.00	\$2.63	\$0.00	
10/23/2025		IVTR510045 - Auto post transaction;		BA CP	\$0.00	\$8,759.00	\$0.00	
10/24/2025		IVRE251017 - Auto post transaction;		BA CP	\$0.00	\$0.70	\$0.00	
10/27/2025		IVRE251018 - Auto post transaction;		BA CP	\$0.00	\$15.20	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/29/2025	IVRE251020 - Auto post transaction;				BA	CP	\$0.00	\$5.54	\$0.00	
10/30/2025	IVRE251021 - Auto post transaction;				BA	CP	\$0.00	\$16.93	\$0.00	
10/31/2025	IVRE251022 - Auto post transaction;				BA	CP	\$0.00	\$3.91	\$0.00	
Total For: Expense Control							\$322,480.29	\$34,211.14	\$0.00	\$356,691.43
011-00-20100 Type : L - Fund Balance										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$641.91)	\$0.00	\$0.00	
10/3/2025	IVRE25103 YC LANDFILL - RE; gate,misc,late,con recy,recy f; 110004990,4801,4665,4666	None		37362	RE	RV	\$0.00	\$0.00	\$41.00	
10/6/2025	IVRE25104 YC LANDFILL - RE; gate,con recyc,misc,serv,e rec; 110004666,4801,4665,4800,4940,	None		37379	RE	RV	\$0.00	\$0.00	\$16.68	
10/20/2025	IVRE251013 YC LANDFILL - RE; rcyc,gate,serv,haz,misc,con; 110004665,4666,4801,4980,4940,	None		37502	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Miscellaneous Collections							(\$641.91)	\$0.00	\$67.68	(\$709.59)
011-00-31010 Type : R - Grants										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36100 Type : R - City of Wray - Landfill Fee										
10/1/2025	Beginning Balance;						(\$50,052.78)	\$0.00	\$0.00	
10/7/2025	IVRE25105 Treasurer of the City of Wray - RE; Oct 2025 contrib; 110004662	None		37398	RE	RV	\$0.00	\$0.00	\$5,561.42	
Total For: City of Wray - Landfill Fee							(\$50,052.78)	\$0.00	\$5,561.42	(\$55,614.20)
011-00-36200 Type : R - City of Yuma - Landfill Fee										
10/1/2025	Beginning Balance;						(\$75,562.00)	\$0.00	\$0.00	
Total For: City of Yuma - Landfill Fee							(\$75,562.00)	\$0.00	\$0.00	(\$75,562.00)
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
10/1/2025	Beginning Balance;						(\$2,993.47)	\$0.00	\$0.00	
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; Sept- Oct.Contribution 2025; 110004664,4663	None		37484	RE	RV	\$0.00	\$0.00	\$334.38	
Total For: Town of Eckley - Landfill Fee							(\$2,993.47)	\$0.00	\$334.38	(\$3,327.85)
011-00-36400 Type : R - Yuma County - Landfill Fee										
10/1/2025	Beginning Balance;						(\$102,536.64)	\$0.00	\$0.00	
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; Sept- Oct.Contribution 2025; 110004664,4663	None		37484	RE	RV	\$0.00	\$0.00	\$11,392.96	
Total For: Yuma County - Landfill Fee							(\$102,536.64)	\$0.00	\$11,392.96	(\$113,929.60)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
10/1/2025	Beginning Balance;						(\$4,447.33)	\$0.00	\$0.00	
10/20/2025	IVRE251013 YC LANDFILL - RE; rcyc,gate,serv,haz,misc,con; 110004665,4666,4801,4980,4940,	None		37502	RE	RV	\$0.00	\$0.00	\$1,003.62	
10/27/2025	IVRE251018 YC LANDFILL - RE; gate,service,con rcycl,hazard; 110004666,4940,4801,4980	None		37568	RE	RV	\$0.00	\$0.00	\$511.23	
Total For: Hazardous Response Fees Rei							(\$4,447.33)	\$0.00	\$1,514.85	(\$5,962.18)
011-00-36500 Type : R - Gate & Dump Fees										
10/1/2025	Beginning Balance;						(\$288,019.90)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2025	IVRE25101 YC LANDFILL - RE; GATE RECEIPTS; 110004666,4801	None		37336	RE	RV	\$0.00	\$0.00	\$428.40	
10/3/2025	IVRE25103 YC LANDFILL - RE; gate,misc,late,con recy,recy f; 110004990,4801,4665,4666	None		37362	RE	RV	\$0.00	\$0.00	\$2,122.95	
10/6/2025	IVRE25104 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37376	RE	RV	\$0.00	\$0.00	\$369.60	
10/6/2025	IVRE25104 YC LANDFILL - RE; gate,con recyc,misc,serv,e rec; 110004666,4801,4665,4800,4940,	None		37379	RE	RV	\$0.00	\$0.00	\$2,017.75	
10/7/2025	IVRE25105 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37391	RE	RV	\$0.00	\$0.00	\$407.40	
10/8/2025	IVRE25106 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUND; 110004666,4665	None		37414	RE	RV	\$0.00	\$0.00	\$354.55	
10/9/2025	IVRE25107 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37422	RE	RV	\$0.00	\$0.00	\$227.50	
10/10/2025	IVRE25108 yc landfill - RE; gate receipt, concrete; 110004666,4801	None		37430	RE	RV	\$0.00	\$0.00	\$496.30	
10/10/2025	IVRE25108 yc landfill - RE; landfill deposit; 110004666,4940,4565,4800,4670	None		37432	RE	RV	\$0.00	\$0.00	\$18,909.90	
10/15/2025	IVRE251010 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37458	RE	RV	\$0.00	\$0.00	\$525.00	
10/16/2025	IVRE251011 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37474	RE	RV	\$0.00	\$0.00	\$1,255.46	
10/17/2025	IVRE251012 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37477	RE	RV	\$0.00	\$0.00	\$204.90	
10/20/2025	IVRE251013 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37499	RE	RV	\$0.00	\$0.00	\$673.05	
10/20/2025	IVRE251013 YC LANDFILL - RE; rcyc,gate,serv,haz,misc,con; 110004665,4666,4801,4980,4940,	None		37502	RE	RV	\$0.00	\$0.00	\$3,225.20	

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: 10
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										
10/22/2025	IVRE251015 TRAVIS HOWARD - RE; GATE RECEIPT; 110004666	None		37524	RE	RV	\$0.00	\$0.00	\$52.50	
10/23/2025	IVRE251016 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37540	RE	RV	\$0.00	\$0.00	\$262.50	
10/24/2025	IVRE251017 Caleb Gonzalez - RE; gate receipts; 110004666	None		37551	RE	RV	\$0.00	\$0.00	\$70.35	
10/27/2025	IVRE251018 JOSE DAVILLA - RE; GATE RECEIPTS; 110004666	None		37567	RE	RV	\$0.00	\$0.00	\$216.65	
10/27/2025	IVRE251018 YC LANDFILL - RE; gate,service,con rcycl,hazard; 110004666,4940,4801,4980	None		37568	RE	RV	\$0.00	\$0.00	\$719.05	
10/29/2025	IVRE251020 yc landfill - RE; cc gate receipt; 110004666	None		37591	RE	RV	\$0.00	\$0.00	\$553.70	
10/30/2025	IVRE251021 YC LANDFILL - RE; GATE, SERVICE, RECYCLING FUNDS; 110004666,4665,4940	None		37602	RE	RV	\$0.00	\$0.00	\$1,623.10	
10/31/2025	IVRE251022 yc landfill - RE; cc gate receipt; 110004666	None		37618	RE	RV	\$0.00	\$0.00	\$391.30	
Total For: Gate & Dump Fees							(\$288,019.90)	\$0.00	\$35,107.11	(\$323,127.01)
011-00-36550 Type : R - Landfill Charge Account										
10/1/2025	Beginning Balance;						(\$860.73)	\$0.00	\$0.00	
Total For: Landfill Charge Account							(\$860.73)	\$0.00	\$0.00	(\$860.73)
011-00-36600 Type : R - Waste Tire Fees										
10/1/2025	Beginning Balance;						(\$1,795.00)	\$0.00	\$0.00	
10/10/2025	IVRE25108 yc landfill - RE; landfill deposit; 110004666,4940,4565,4800,4670	None		37432	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Waste Tire Fees							(\$1,795.00)	\$0.00	\$50.00	(\$1,845.00)
011-00-36700 Type : R - Recycle Monies										
10/1/2025	Beginning Balance;						(\$18,214.85)	\$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: 10
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										
10/3/2025	IVRE25103 YC LANDFILL - RE; gate,misc,late,con recy,recy f; 110004990,4801,4665,4666	None		37362	RE	RV	\$0.00	\$0.00	\$50.00	
10/6/2025	IVRE25104 YC LANDFILL - RE; gate,con recyc,misc,serv,e rec; 110004666,4801,4665,4800,4940,	None		37379	RE	RV	\$0.00	\$0.00	\$1,280.40	
10/8/2025	IVRE25106 YC LANDFILL - RE; GATE RECEIPTS, RECYCLING FUND; 110004666,4665	None		37414	RE	RV	\$0.00	\$0.00	\$50.00	
10/10/2025	IVRE25108 yc landfill - RE; landfill deposit; 110004666,4940,4565,4800,4670	None		37432	RE	RV	\$0.00	\$0.00	\$150.00	
10/20/2025	IVRE251013 YC LANDFILL - RE; rcyc,gate,serv,haz,misc,con; 110004665,4666,4801,4980,4940,	None		37502	RE	RV	\$0.00	\$0.00	\$50.00	
10/30/2025	IVRE251021 YC LANDFILL - RE; GATE, SERVICE, RECYCLING FUNDS; 110004666,4665,4940	None		37602	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Recycle Monies							(\$18,214.85)	\$0.00	\$1,630.40	(\$19,845.25)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
10/1/2025	Beginning Balance;						(\$1,770.00)	\$0.00	\$0.00	
10/6/2025	IVRE25104 YC LANDFILL - RE; gate,con recyc,misc,serv,e rec; 110004666,4801,4665,4800,4940,	None		37379	RE	RV	\$0.00	\$0.00	\$45.00	
10/10/2025	IVRE25108 yc landfill - RE; landfill deposit; 110004666,4940,4565,4800,4670	None		37432	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: ELECTRONIC RECYCLING							(\$1,770.00)	\$0.00	\$105.00	(\$1,875.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
10/1/2025	Beginning Balance;						(\$2,195.00)	\$0.00	\$0.00	
10/6/2025	IVRE25104 YC LANDFILL - RE; gate,con recyc,misc,serv,e rec; 110004666,4801,4665,4800,4940,	None		37379	RE	RV	\$0.00	\$0.00	\$40.00	

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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
10/10/2025	IVRE25108 yc landfill - RE; landfill deposit; 110004666,4940,4565,4800,4670	None		37432	RE	RV	\$0.00	\$0.00	\$20.00	
10/20/2025	IVRE251013 YC LANDFILL - RE; rcyc,gate,serv,haz,misc,con; 110004665,4666,4801,4980,4940,	None		37502	RE	RV	\$0.00	\$0.00	\$40.00	
10/27/2025	IVRE251018 YC LANDFILL - RE; gate,service,con rcycl,hazard; 110004666,4940,4801,4980	None		37568	RE	RV	\$0.00	\$0.00	\$40.00	
10/30/2025	IVRE251021 YC LANDFILL - RE; GATE, SERVICE, RECYCLING FUNDS; 110004666,4665,4940	None		37602	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: CARDBOARD TRAILER FEE							(\$2,195.00)	\$0.00	\$160.00	(\$2,355.00)
011-00-36703 Type : R - CONCRETE RECYCLING										
10/1/2025	Beginning Balance;						(\$28,488.05)	\$0.00	\$0.00	
10/1/2025	IVRE25101 YC LANDFILL - RE; GATE RECEIPTS; 110004666,4801	None		37336	RE	RV	\$0.00	\$0.00	\$99.70	
10/3/2025	IVRE25103 YC LANDFILL - RE; gate,misc,late,con recy,recy f; 110004990,4801,4665,4666	None		37362	RE	RV	\$0.00	\$0.00	\$231.10	
10/6/2025	IVRE25104 YC LANDFILL - RE; gate,con recyc,misc,serv,e rec; 110004666,4801,4665,4800,4940,	None		37379	RE	RV	\$0.00	\$0.00	\$1,135.10	
10/10/2025	IVRE25108 yc landfill - RE; gate receipt, concrete; 110004666,4801	None		37430	RE	RV	\$0.00	\$0.00	\$1,631.40	
10/20/2025	IVRE251013 YC LANDFILL - RE; rcyc,gate,serv,haz,misc,con; 110004665,4666,4801,4980,4940,	None		37502	RE	RV	\$0.00	\$0.00	\$273.10	
10/27/2025	IVRE251018 YC LANDFILL - RE; gate,service,con rcycl,hazard; 110004666,4940,4801,4980	None		37568	RE	RV	\$0.00	\$0.00	\$33.30	
Total For: CONCRETE RECYCLING							(\$28,488.05)	\$0.00	\$3,403.70	(\$31,891.75)
011-00-49000 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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49000 Type : X - Warrants Paid										
10/1/2025	Beginning Balance;						\$311,704.40	\$0.00	\$0.00	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$8,304.10	\$0.00	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$8,121.42	\$0.00	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;				BA	TR	\$0.00	\$6,472.34	\$0.00	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;				BA	TR	\$0.00	\$1,961.00	\$0.00	
10/23/2025	IVTR510045 A/P 10.23.2025 - A/P 10.23.2025; A/P 10.23.2025 per finance;				BA	TR	\$0.00	\$8,759.00	\$0.00	
Total For: Warrants Paid							\$311,704.40	\$33,617.86	\$0.00	\$345,322.26
011-00-49100 Type : X - Treasurer Fees										
10/1/2025	Beginning Balance;						\$5,775.89	\$0.00	\$0.00	
10/1/2025	IVRE25101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37340	RE	RV	\$0.00	\$5.28	\$0.00	
10/3/2025	IVRE25103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37367	RE	RV	\$0.00	\$24.45	\$0.00	
10/6/2025	IVRE25104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37383	RE	RV	\$0.00	\$49.05	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37406	RE	RV	\$0.00	\$55.61	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37407	RE	RV	\$0.00	\$4.07	\$0.00	
10/8/2025	IVRE25106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37416	RE	RV	\$0.00	\$4.05	\$0.00	
10/9/2025	IVRE25107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37423	RE	RV	\$0.00	\$2.28	\$0.00	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37436	RE	RV	\$0.00	\$213.18	\$0.00	
10/15/2025	IVRE251010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37464	RE	RV	\$0.00	\$5.25	\$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: 10
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										
10/16/2025	IVRE251011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37476	RE	RV	\$0.00	\$12.55	\$0.00	
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$119.32	\$0.00	
10/20/2025	IVRE251013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37508	RE	RV	\$0.00	\$52.75	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37531	RE	RV	\$0.00	\$0.53	\$0.00	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37550	RE	RV	\$0.00	\$2.63	\$0.00	
10/24/2025	IVRE251017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37559	RE	RV	\$0.00	\$0.70	\$0.00	
10/27/2025	IVRE251018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37573	RE	RV	\$0.00	\$15.20	\$0.00	
10/29/2025	IVRE251020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37595	RE	RV	\$0.00	\$5.54	\$0.00	
10/30/2025	IVRE251021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37606	RE	RV	\$0.00	\$16.93	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37624	RE	RV	\$0.00	\$3.91	\$0.00	
Total For: Treasurer Fees							\$5,775.89	\$593.28	\$0.00	\$6,369.17
011-00-49401 Type : X - Transfer Out										
10/1/2025	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										
10/1/2025	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 :							(\$255,097.37)	\$127,749.78	\$152,866.14	(\$280,213.73)
Total Fund Revenues:			\$59,327.50	Total Fund Expenses:			\$34,211.14	Net Revenue Over Expense:		\$25,116.36

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2025	Beginning Balance;						\$118,576.24	\$0.00	\$0.00	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$0.00	\$2,527.60	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$0.00	\$3,712.93	
10/7/2025	IVRE25105 Yuma County BOCC - RE; YCSO donations; 122804130	None		37400	RE	RV	\$0.00	\$15,000.00	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37406	RE	RV	\$0.00	\$0.00	\$150.00	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;				BA	TR	\$0.00	\$0.00	\$189.06	
10/10/2025	IVRE25108 YC SHERIFF - RE; PRINTS/CHP/CIVIL/VA/OBH; 12.310.4115/290.4112/01.301.46	None		37429	RE	RV	\$0.00	\$947.26	\$0.00	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37435	RE	RV	\$0.00	\$0.00	\$9.47	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;				BA	TR	\$0.00	\$0.00	\$2,768.05	
10/22/2025	IVRE251015 YC SHERIFF S OFFICE - RE; fprint,civil,cwp,c vin,reimb,r; 123104115,4112,013014610,4660,	None		37523	RE	RV	\$0.00	\$229.50	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37531	RE	RV	\$0.00	\$0.00	\$2.30	
10/23/2025	IVTR510045 A/P 10.23.2025 - A/P 10.23.2025; A/P 10.23.2025 per finance;				BA	TR	\$0.00	\$0.00	\$900.00	
Total For: Cash Account							\$118,576.24	\$16,176.76	\$10,259.41	\$124,493.59
012-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$80,706.90)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20010 Type : L - Revenue Control								
10/7/2025		IVRE25105 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,000.00	
10/10/2025		IVRE25108 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$947.26	
10/22/2025		IVRE251015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$229.50	
Total For: Revenue Control					(\$80,706.90)	\$0.00	\$16,176.76	(\$96,883.66)
012-00-20020 Type : L - Expense Control								
10/1/2025		Beginning Balance;			\$73,166.72	\$0.00	\$0.00	
10/3/2025		IVTR510032 - Auto post transaction;		BA CP	\$0.00	\$2,527.60	\$0.00	
10/6/2025		IVTR510033 - Auto post transaction;		BA CP	\$0.00	\$3,712.93	\$0.00	
10/7/2025		IVRE25105 - Auto post transaction;		BA CP	\$0.00	\$150.00	\$0.00	
10/10/2025		IVRE25108 - Auto post transaction;		BA CP	\$0.00	\$9.47	\$0.00	
10/10/2025		IVTR510037 - Auto post transaction;		BA CP	\$0.00	\$189.06	\$0.00	
10/17/2025		IVTR510041 - Auto post transaction;		BA CP	\$0.00	\$2,768.05	\$0.00	
10/22/2025		IVRE251015 - Auto post transaction;		BA CP	\$0.00	\$2.30	\$0.00	
10/23/2025		IVTR510045 - Auto post transaction;		BA CP	\$0.00	\$900.00	\$0.00	
Total For: Expense Control					\$73,166.72	\$10,259.41	\$0.00	\$83,426.13
012-00-20100 Type : L - Fund Balance								
10/1/2025		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								
10/1/2025		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								
10/1/2025		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								
10/1/2025		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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-30500 Type : R - Miscellaneous Collections										
10/10/2025	IVRE25108 YC SHERIFF - RE; PRINTS/CHP/CIVIL/VA/OBH; 12.310.4115/290.4112/01.301.46	None		37429	RE	RV	\$0.00	\$0.00	\$437.76	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$437.76	(\$437.76)
012-00-31010 Type : R - Grants										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$7,500.00)	\$0.00	\$0.00	
10/7/2025	IVRE25105 Yuma County BOCC - RE; YCSO donations; 122804130	None		37400	RE	RV	\$0.00	\$0.00	\$15,000.00	
Total For: Donations							(\$7,500.00)	\$0.00	\$15,000.00	(\$22,500.00)
012-00-32100 Type : R - Transfers In										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$12,179.52)	\$0.00	\$0.00	
10/10/2025	IVRE25108 YC SHERIFF - RE; PRINTS/CHP/CIVIL/VA/OBH; 12.310.4115/290.4112/01.301.46	None		37429	RE	RV	\$0.00	\$0.00	\$453.50	
10/22/2025	IVRE251015 YC SHERIFF S OFFICE - RE; fprint,civil,cwp,c vin,reimb,r; 123104115,4112,013014610,4660,	None		37523	RE	RV	\$0.00	\$0.00	\$170.50	
Total For: Fingerprints & CWP							(\$12,179.52)	\$0.00	\$624.00	(\$12,803.52)
012-00-32501 Type : R - Certified VIN Fees										

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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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32501 Type : R - Certified VIN Fees										
10/1/2025	Beginning Balance;						(\$472.00)	\$0.00	\$0.00	
10/10/2025	IVRE25108 YC SHERIFF - RE; PRINTS/CHP/CIVIL/VA/OBH; 12.310.4115/290.4112/01.301.46	None		37429	RE	RV	\$0.00	\$0.00	\$56.00	
10/22/2025	IVRE251015 YC SHERIFF S OFFICE - RE; fprint,civil,cwp,c vin,reimb,r; 123104115,4112,013014610,4660,	None		37523	RE	RV	\$0.00	\$0.00	\$59.00	
Total For: Certified VIN Fees							(\$472.00)	\$0.00	\$115.00	(\$587.00)
012-00-32503 Type : R - TOWING REVENUE										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CIVIL ASSET PROCEEDS							\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant										
10/1/2025	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										
10/1/2025	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										

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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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49000 Type : X - Warrants Paid										
10/1/2025	Beginning Balance;						\$72,965.15	\$0.00	\$0.00	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$2,527.60	\$0.00	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$3,712.93	\$0.00	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;				BA	TR	\$0.00	\$189.06	\$0.00	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;				BA	TR	\$0.00	\$2,768.05	\$0.00	
10/23/2025	IVTR510045 A/P 10.23.2025 - A/P 10.23.2025; A/P 10.23.2025 per finance;				BA	TR	\$0.00	\$900.00	\$0.00	
Total For: Warrants Paid							\$72,965.15	\$10,097.64	\$0.00	\$83,062.79
012-00-49100 Type : X - Treasurer Fees										
10/1/2025	Beginning Balance;						\$201.57	\$0.00	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37406	RE	RV	\$0.00	\$150.00	\$0.00	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37435	RE	RV	\$0.00	\$9.47	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37531	RE	RV	\$0.00	\$2.30	\$0.00	
Total For: Treasurer Fees							\$201.57	\$161.77	\$0.00	\$363.34
012-00-49401 Type : X - Transfer Out										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
012-00-49402 Type : X - Transfers Out/ Non-Resolution										
10/1/2025	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 :							(\$7,540.18)	\$36,695.58	\$42,612.93	(\$13,457.53)
Total Fund Revenues:			\$16,176.76	Total Fund Expenses:			\$10,259.41	Net Revenue Over Expense:		\$5,917.35

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2025					\$1,421,739.25	\$0.00	\$0.00	
10/10/2025				BA TR	\$0.00	\$0.00	\$23,765.36	
Total For: Cash Account					\$1,421,739.25	\$0.00	\$23,765.36	\$1,397,973.89
013-00-20000 Type : L - Accounts Payable								
10/1/2025					\$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								
10/1/2025					(\$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								
10/1/2025					\$667,583.14	\$0.00	\$0.00	
10/10/2025				BA CP	\$0.00	\$23,765.36	\$0.00	
Total For: Expense Control					\$667,583.14	\$23,765.36	\$0.00	\$691,348.50
013-00-20100 Type : L - Fund Balance								
10/1/2025					(\$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								
10/1/2025					\$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								
10/1/2025					(\$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								
10/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SEDGWICK	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-39008 Type : R - WASHINGTON										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$667,553.14	\$0.00	\$0.00	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;						BA TR \$0.00	\$23,765.36	\$0.00	
Total For: Warrants Paid							\$667,553.14	\$23,765.36	\$0.00	\$691,318.50
013-00-49300 Type : X - Bank Fee & Charges										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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 :							\$129,579.06	\$47,530.72	\$23,765.36	\$153,344.42
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$23,765.36	Net Revenue Over Expense:		(\$23,765.36)

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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: 10
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										
10/1/2025	Beginning Balance;						\$492,632.66	\$0.00	\$0.00	
10/1/2025	IVRE25101 FIRST PIONEER NATIONAL BANK - RE; FUND 16 INTEREST; SEPT 2025	None		37334	RE	RV	\$0.00	\$890.76	\$0.00	
10/3/2025	IVMD510018 Cash Transaction - MD:WY pr 10.03.2025;				BA	CD	\$0.00	\$0.00	\$39,577.29	
10/6/2025	IVMD510019 Cash Transaction - MD:WY 16 A/P 10.06.2025;				BA	CD	\$0.00	\$0.00	\$31,962.56	
10/7/2025	IVRE25105 YC FINANCE OFFICE - RE; 2025 4th QTR Contribution; 160004667, 4663	None		37402	RE	RV	\$0.00	\$175,900.00	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37407	RE	RV	\$0.00	\$0.00	\$1,759.00	
10/10/2025	IVMD510023 Cash Transaction - MD:WY16 A/P 10.10.2025;				BA	CD	\$0.00	\$0.00	\$596.02	
10/17/2025	IVMD510025 Cash Transaction - MD:WY16 A/P 10.17.2025;				BA	CD	\$0.00	\$0.00	\$178.26	
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SEPT PR REIMB,OCT CONTRIB; 160004665,0304900,4990	None		37486	RE	RV	\$0.00	\$35,095.09	\$0.00	
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$0.00	\$349.94	
10/23/2025	IVMD510028 Cash Transaction - MD:WY16 A/P 10.23.2025;				BA	CD	\$0.00	\$0.00	\$551.03	
Total For: Cash Account							\$492,632.66	\$211,885.85	\$74,974.10	\$629,544.41
016-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$991,853.62)	\$0.00	\$0.00	
10/1/2025	IVRE25101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$890.76	
10/7/2025	IVRE25105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$175,900.00	

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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: 10
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										
10/17/2025	IVRE251012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35,095.09	
Total For: Revenue Control							(\$991,853.62)	\$0.00	\$211,885.85	(\$1,203,739.47)
016-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$783,271.34	\$0.00	\$0.00	
10/3/2025	IVMD510018 - Auto post transaction;				BA	CP	\$0.00	\$39,577.29	\$0.00	
10/6/2025	IVMD510019 - Auto post transaction;				BA	CP	\$0.00	\$31,962.56	\$0.00	
10/7/2025	IVRE25105 - Auto post transaction;				BA	CP	\$0.00	\$1,759.00	\$0.00	
10/10/2025	IVMD510023 - Auto post transaction;				BA	CP	\$0.00	\$596.02	\$0.00	
10/17/2025	IVMD510025 - Auto post transaction;				BA	CP	\$0.00	\$178.26	\$0.00	
10/17/2025	IVRE251012 - Auto post transaction;				BA	CP	\$0.00	\$349.94	\$0.00	
10/23/2025	IVMD510028 - Auto post transaction;				BA	CP	\$0.00	\$551.03	\$0.00	
Total For: Expense Control							\$783,271.34	\$74,974.10	\$0.00	\$858,245.44
016-00-20100 Type : L - Fund Balance										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$7,147.10)	\$0.00	\$0.00	
10/1/2025	IVRE25101 FIRST PIONEER NATIONAL BANK - RE; FUND 16 INTEREST; SEPT 2025	None		37334	RE	RV	\$0.00	\$0.00	\$890.76	
Total For: Interest Income							(\$7,147.10)	\$0.00	\$890.76	(\$8,037.86)
016-00-32100 Type : R - Transfers In										
10/1/2025	Beginning Balance;						(\$985.30)	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-32100 Type : R - Transfers In										
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SEPT PR REIMB,OCT CONTRIB; 160004665,0304900,4990	None		37486	RE	RV	\$0.00	\$0.00	\$100.82	
Total For: Transfers In							(\$985.30)	\$0.00	\$100.82	(\$1,086.12)
016-00-32101 Type : R - Transfers In/ Non-Resolution										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$98,532.90)	\$0.00	\$0.00	
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SEPT PR REIMB,OCT CONTRIB; 160004665,0304900,4990	None		37486	RE	RV	\$0.00	\$0.00	\$9,577.60	
Total For: Retac Reimbursement							(\$98,532.90)	\$0.00	\$9,577.60	(\$108,110.50)
016-00-37100 Type : R - Yuma County										
10/1/2025	Beginning Balance;						(\$600,600.00)	\$0.00	\$0.00	
10/7/2025	IVRE25105 YC FINANCE OFFICE - RE; 2025 4th QTR Contribution; 160004667, 4663	None		37402	RE	RV	\$0.00	\$0.00	\$150,150.00	
Total For: Yuma County							(\$600,600.00)	\$0.00	\$150,150.00	(\$750,750.00)
016-00-37200 Type : R - Washington County										
10/1/2025	Beginning Balance;						(\$203,333.36)	\$0.00	\$0.00	
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SEPT PR REIMB,OCT CONTRIB; 160004665,0304900,4990	None		37486	RE	RV	\$0.00	\$0.00	\$25,416.67	
Total For: Washington County							(\$203,333.36)	\$0.00	\$25,416.67	(\$228,750.03)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
10/1/2025	Beginning Balance;						(\$77,250.00)	\$0.00	\$0.00	
10/7/2025	IVRE25105 YC FINANCE OFFICE - RE; 2025 4th QTR Contribution; 160004667, 4663	None		37402	RE	RV	\$0.00	\$0.00	\$25,750.00	
Total For: W-Y - 911 AUTHORITY BOAR							(\$77,250.00)	\$0.00	\$25,750.00	(\$103,000.00)

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: 10
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										
10/1/2025	Beginning Balance;						\$773,434.13	\$0.00	\$0.00	
10/3/2025	IVMD510018 - MD:WY pr 10.03.2025;				BA	MD	\$0.00	\$39,577.29	\$0.00	
10/6/2025	IVMD510019 - MD:WY 16 A/P 10.06.2025;				BA	MD	\$0.00	\$31,962.56	\$0.00	
10/10/2025	IVMD510023 - MD:WY16 A/P 10.10.2025;				BA	MD	\$0.00	\$596.02	\$0.00	
10/17/2025	IVMD510025 - MD:WY16 A/P 10.17.2025;				BA	MD	\$0.00	\$178.26	\$0.00	
10/23/2025	IVMD510028 - MD:WY16 A/P 10.23.2025;				BA	MD	\$0.00	\$551.03	\$0.00	
Total For: Warrants Paid							\$773,434.13	\$72,865.16	\$0.00	\$846,299.29
016-00-49100 Type : X - Treasurer Fees										
10/1/2025	Beginning Balance;						\$9,837.21	\$0.00	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37407	RE	RV	\$0.00	\$1,759.00	\$0.00	
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$349.94	\$0.00	
Total For: Treasurer Fees							\$9,837.21	\$2,108.94	\$0.00	\$11,946.15
016-00-49300 Type : X - Bank Fee & Charges										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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							(\$208,582.28)	\$361,834.05	\$498,745.80	(\$345,494.03)
Total Fund Revenues:			\$211,885.85	Total Fund Expenses:			\$74,974.10	Net Revenue Over Expense:		\$136,911.75

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2025	Beginning Balance;						\$1,044,062.64	\$0.00	\$0.00	
10/1/2025	IVRE25101 FIRST PIONEER NATIONAL BANK - RE; WY 17 SEPT INTEREST;	None		37333	RE	RV	\$0.00	\$1,930.48	\$0.00	
10/3/2025	IVRE25103 YC FINANCE OFFICE - RE; 8/2025 SURCHARGES; 170004630	None		37363	RE	RV	\$0.00	\$11,731.77	\$0.00	
10/3/2025	IVRE25103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37367	RE	RV	\$0.00	\$0.00	\$117.32	
10/6/2025	IVMD510019 Cash Transaction - MD:WY 17 A/P 10.06.2025;				BA	CD	\$0.00	\$0.00	\$25,904.36	
10/10/2025	IVMD510023 Cash Transaction - MD:WY17 A/P 10.10.2025;				BA	CD	\$0.00	\$0.00	\$4,781.32	
10/10/2025	IVRE25108 DOR PREPAID 911 - RE; SURCHARGE; 17.000.4630	None		37427	RE	RV	\$0.00	\$2,333.19	\$0.00	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37435	RE	RV	\$0.00	\$0.00	\$23.33	
10/16/2025	IVRE251011 M & T Bank - RE; surcharge Sept 2025; 170004630	None		37467	RE	RV	\$0.00	\$5,267.81	\$0.00	
10/16/2025	IVRE251011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37475	RE	RV	\$0.00	\$0.00	\$52.68	
10/17/2025	IVMD510025 Cash Transaction - MD:WY 17 A/P 10.17.2025;				BA	CD	\$0.00	\$0.00	\$9,322.64	
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SURCHARGES 9/2025-10/2025; 170004630	None		37481	RE	RV	\$0.00	\$550.09	\$0.00	
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$0.00	\$5.50	
10/23/2025	IVMD510028 Cash Transaction - MD:WY17 A/P 10.23.2025;				BA	CD	\$0.00	\$0.00	\$37,846.80	
10/23/2025	IVRE251016 YC FINANCE OFFICE - RE; 9/2025 SURCHARGES; 170004630	None		37543	RE	RV	\$0.00	\$37,946.73	\$0.00	
10/23/2025	IVRE251016 YC FINANCE OFFICE - RE; 9/2025 SURCHARGES; 170004630	None		37546	RE	RV	\$0.00	\$18.69	\$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: 10

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										
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37550	RE	RV	\$0.00	\$0.00	\$379.65	
10/31/2025	IVRE251022 W-Y FUND 17 - RE; 9/25 SURCHARGE; 17.000.4630	None		37612	RE	RV	\$0.00	\$13,226.12	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37625	RE	RV	\$0.00	\$0.00	\$132.26	
Total For: Cash Account							\$1,044,062.64	\$73,004.88	\$78,565.86	\$1,038,501.66
017-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$1,206,902.34)	\$0.00	\$0.00	
10/1/2025	IVRE25101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,930.48	
10/3/2025	IVRE25103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,731.77	
10/10/2025	IVRE25108 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,333.19	
10/16/2025	IVRE251011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,267.81	
10/17/2025	IVRE251012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$550.09	
10/23/2025	IVRE251016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$37,965.42	
10/31/2025	IVRE251022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,226.12	
Total For: Revenue Control							(\$1,206,902.34)	\$0.00	\$73,004.88	(\$1,279,907.22)
017-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$162,839.70	\$0.00	\$0.00	
10/3/2025	IVRE25103 - Auto post transaction;				BA	CP	\$0.00	\$117.32	\$0.00	
10/6/2025	IVMD510019 - Auto post transaction;				BA	CP	\$0.00	\$25,904.36	\$0.00	
10/10/2025	IVMD510023 - Auto post transaction;				BA	CP	\$0.00	\$4,781.32	\$0.00	
10/10/2025	IVRE25108 - Auto post transaction;				BA	CP	\$0.00	\$23.33	\$0.00	
10/16/2025	IVRE251011 - Auto post transaction;				BA	CP	\$0.00	\$52.68	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-20020 Type : L - Expense Control										
10/17/2025	IVMD510025 - Auto post transaction;				BA	CP	\$0.00	\$9,322.64	\$0.00	
10/17/2025	IVRE251012 - Auto post transaction;				BA	CP	\$0.00	\$5.50	\$0.00	
10/23/2025	IVMD510028 - Auto post transaction;				BA	CP	\$0.00	\$37,846.80	\$0.00	
10/23/2025	IVRE251016 - Auto post transaction;				BA	CP	\$0.00	\$379.65	\$0.00	
10/31/2025	IVRE251022 - Auto post transaction;				BA	CP	\$0.00	\$132.26	\$0.00	
Total For: Expense Control							\$162,839.70	\$78,565.86	\$0.00	\$241,405.56
017-00-20100 Type : L - Fund Balance										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$6,090.79)	\$0.00	\$0.00	
10/1/2025	IVRE25101 FIRST PIONEER NATIONAL BANK - RE; WY 17 SEPT INTEREST;	None		37333	RE	RV	\$0.00	\$0.00	\$1,930.48	
Total For: Interest Income							(\$6,090.79)	\$0.00	\$1,930.48	(\$8,021.27)
017-00-32100 Type : R - Transfers In										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Retac Reimbursement							\$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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-37100 Type : R - Yuma County										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$280,857.74)	\$0.00	\$0.00	
10/3/2025	IVRE25103 YC FINANCE OFFICE - RE; 8/2025 SURCHARGES; 170004630	None		37363	RE	RV	\$0.00	\$0.00	\$11,731.77	
10/10/2025	IVRE25108 DOR PREPAID 911 - RE; SURCHARGE; 17.000.4630	None		37427	RE	RV	\$0.00	\$0.00	\$2,333.19	
10/16/2025	IVRE251011 M & T Bank - RE; surcharge Sept 2025; 170004630	None		37467	RE	RV	\$0.00	\$0.00	\$5,267.81	
10/17/2025	IVRE251012 YC FINANCE OFFICE - RE; SURCHARGES 9/2025-10/2025; 170004630	None		37481	RE	RV	\$0.00	\$0.00	\$550.09	
10/23/2025	IVRE251016 YC FINANCE OFFICE - RE; 9/2025 SURCHARGES; 170004630	None		37543	RE	RV	\$0.00	\$0.00	\$37,946.73	
10/23/2025	IVRE251016 YC FINANCE OFFICE - RE; 9/2025 SURCHARGES; 170004630	None		37546	RE	RV	\$0.00	\$0.00	\$18.69	
10/31/2025	IVRE251022 W-Y FUND 17 - RE; 9/25 SURCHARGE; 17.000.4630	None		37612	RE	RV	\$0.00	\$0.00	\$13,226.12	
Total For: SURCHARGE							(\$280,857.74)	\$0.00	\$71,074.40	(\$351,932.14)
017-00-49000 Type : X - Warrants Paid										
10/1/2025	Beginning Balance;						\$160,031.11	\$0.00	\$0.00	
10/6/2025	IVMD510019 - MD:WY 17 A/P 10.06.2025;				BA	MD	\$0.00	\$25,904.36	\$0.00	
10/10/2025	IVMD510023 - MD:WY17 A/P 10.10.2025;				BA	MD	\$0.00	\$4,781.32	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-49000 Type : X - Warrants Paid										
10/17/2025	IVMD510025 - MD:WY 17 A/P 10.17.2025;				BA	MD	\$0.00	\$9,322.64	\$0.00	
10/23/2025	IVMD510028 - MD:WY17 A/P 10.23.2025;				BA	MD	\$0.00	\$37,846.80	\$0.00	
Total For: Warrants Paid							\$160,031.11	\$77,855.12	\$0.00	\$237,886.23
017-00-49100 Type : X - Treasurer Fees										
10/1/2025	Beginning Balance;						\$2,808.59	\$0.00	\$0.00	
10/3/2025	IVRE25103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37367	RE	RV	\$0.00	\$117.32	\$0.00	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37435	RE	RV	\$0.00	\$23.33	\$0.00	
10/16/2025	IVRE251011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37475	RE	RV	\$0.00	\$52.68	\$0.00	
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$5.50	\$0.00	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37550	RE	RV	\$0.00	\$379.65	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37625	RE	RV	\$0.00	\$132.26	\$0.00	
Total For: Treasurer Fees							\$2,808.59	\$710.74	\$0.00	\$3,519.33
017-00-49300 Type : X - Bank Fee & Charges										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ 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: 10
ACCOUNT RANGE: 0 - 9999999999

PO				Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
Fund: 017 - W-Y Combined Comm. Fund #17				Totals	(\$1,044,062.64)		\$230,136.60	\$224,575.62	(\$1,038,501.66)	
Total Fund Revenues:				\$73,004.88	Total Fund Expenses:		\$78,565.86	Net Revenue Over Expense:		(\$5,560.98)

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: 10
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										
10/1/2025	Beginning Balance;						\$692,785.69	\$0.00	\$0.00	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;					BA TR	\$0.00	\$0.00	\$19,385.19	
Total For: Cash Account							\$692,785.69	\$0.00	\$19,385.19	\$673,400.50
020-00-20000 Type : L - Accounts Payable										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control										
10/1/2025	Beginning Balance;						(\$331,428.96)	\$0.00	\$0.00	
Total For: Revenue Control							(\$331,428.96)	\$0.00	\$0.00	(\$331,428.96)
020-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$361,005.73	\$0.00	\$0.00	
10/17/2025	IVTR510041 - Auto post transaction;					BA CP	\$0.00	\$19,385.19	\$0.00	
Total For: Expense Control							\$361,005.73	\$19,385.19	\$0.00	\$380,390.92
020-00-20100 Type : L - Fund Balance										
10/1/2025	Beginning Balance;						(\$722,362.46)	\$0.00	\$0.00	
Total For: Fund Balance							(\$722,362.46)	\$0.00	\$0.00	(\$722,362.46)
020-00-30500 Type : R - Miscellaneous Collections										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Grants							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Capital Collections							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 10

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												
10/1/2025	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												
10/1/2025	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												
10/1/2025	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												
10/1/2025	Beginning Balance;							\$361,005.73	\$0.00	\$0.00		
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;							BA TR	\$0.00	\$19,385.19	\$0.00	
Total For: Warrants Paid								\$361,005.73	\$19,385.19	\$0.00	\$380,390.92	
020-00-49401 Type : X - Transfer Out												
10/1/2025	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												
10/1/2025	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 :								\$29,576.77	\$38,770.38	\$19,385.19	\$48,961.96	
Total Fund Revenues:				\$0.00	Total Fund Expenses:				\$19,385.19	Net Revenue Over Expense:		(\$19,385.19)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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: 10
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										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :							(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2025	Beginning Balance;						\$114,075.39	\$0.00	\$0.00	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$0.00	\$1,040.35	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$0.00	\$252.22	
Total For: Cash Account							\$114,075.39	\$0.00	\$1,292.57	\$112,782.82
022-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$47,535.31	\$0.00	\$0.00	
10/3/2025	IVTR510032 - Auto post transaction;				BA	CP	\$0.00	\$1,040.35	\$0.00	
10/6/2025	IVTR510033 - Auto post transaction;				BA	CP	\$0.00	\$252.22	\$0.00	
Total For: Expense Control							\$47,535.31	\$1,292.57	\$0.00	\$48,827.88
022-00-20100 Type : L - Fund Balance										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$47,535.31	\$0.00	\$0.00	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$1,040.35	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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									
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;			BA	TR	\$0.00	\$252.22	\$0.00	
Total For: Warrants Paid						\$47,535.31	\$1,292.57	\$0.00	\$48,827.88
022-00-49401 Type : X - Transfer Out									
10/1/2025	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 :						(\$52,464.69)	\$2,585.14	\$1,292.57	(\$51,172.12)
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$1,292.57	Net Revenue Over Expense:		(\$1,292.57)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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: 10
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										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/3/2025	IVMD510018 Cash Transaction - MD:pr 10.03.2025;				BA	CD	\$0.00	\$0.00	\$270,572.35	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$270,572.35	\$0.00	
10/6/2025	IVMD510019 Cash Transaction - MD:A/P 10.06.2025;				BA	CD	\$0.00	\$0.00	\$630,851.79	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$630,851.79	\$0.00	
10/10/2025	IVMD510023 Cash Transaction - MD:A/P 10.10.2025;				BA	CD	\$0.00	\$0.00	\$53,147.02	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;				BA	TR	\$0.00	\$53,147.02	\$0.00	
10/17/2025	IVMD510025 Cash Transaction - MD:A/P 10.17.2025;				BA	CD	\$0.00	\$0.00	\$197,960.87	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;				BA	TR	\$0.00	\$197,960.87	\$0.00	
10/23/2025	IVMD510028 Cash Transaction - MD:A/P 10.23.2025;				BA	CD	\$0.00	\$0.00	\$214,343.39	
10/23/2025	IVTR510045 A/P 10.23.2025 - A/P 10.23.2025; A/P 10.23.2025 per finance;				BA	TR	\$0.00	\$214,343.39	\$0.00	
Total For: Cash Account							\$0.00	\$1,366,875.42	\$1,366,875.42	\$0.00
030-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$12,312,692.67)	\$0.00	\$0.00	
10/3/2025	IVTR510032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$270,572.35	
10/6/2025	IVTR510033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$630,851.79	
10/10/2025	IVTR510037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53,147.02	

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Report ID: BAFI35A Operator: JulieA

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/23/2025	IVTR510045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$214,343.39	
Total For: Revenue Control							(\$12,312,692.67)	\$0.00	\$1,168,914.55	(\$13,481,607.22)
030-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$12,312,692.67	\$0.00	\$0.00	
10/3/2025	IVMD510018 - Auto post transaction;				BA	CP	\$0.00	\$270,572.35	\$0.00	
10/6/2025	IVMD510019 - Auto post transaction;				BA	CP	\$0.00	\$630,851.79	\$0.00	
10/10/2025	IVMD510023 - Auto post transaction;				BA	CP	\$0.00	\$53,147.02	\$0.00	
10/17/2025	IVMD510025 - Auto post transaction;				BA	CP	\$0.00	\$197,960.87	\$0.00	
10/17/2025	IVTR510041 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$197,960.87	
10/23/2025	IVMD510028 - Auto post transaction;				BA	CP	\$0.00	\$214,343.39	\$0.00	
Total For: Expense Control							\$12,312,692.67	\$1,366,875.42	\$197,960.87	\$13,481,607.22
030-00-20100 Type : L - Fund Balance										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$12,312,692.67)	\$0.00	\$0.00	
10/3/2025	IVTR510032 pr 10.03.2025 - pr 10.03.2025; pr 10.03.2025;				BA	TR	\$0.00	\$0.00	\$270,572.35	
10/6/2025	IVTR510033 A/P 10.06.2025 - A/P 10.06.2025; A/P 10.06.2025;				BA	TR	\$0.00	\$0.00	\$630,851.79	
10/10/2025	IVTR510037 A/P 10.10.2025 - A/P 10.10.2025; A/P 10.10.2025 per finance;				BA	TR	\$0.00	\$0.00	\$53,147.02	
10/23/2025	IVTR510045 A/P 10.23.2025 - A/P 10.23.2025; A/P 10.23.2025 per finance;				BA	TR	\$0.00	\$0.00	\$214,343.39	
Total For: Transfers In							(\$12,312,692.67)	\$0.00	\$1,168,914.55	(\$13,481,607.22)
030-00-49000 Type : X - Warrants Paid										
10/1/2025	Beginning Balance;						\$12,312,692.67	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/3/2025	IVMD510018 - MD:pr 10.03.2025;					BA MD	\$0.00	\$270,572.35	\$0.00	
10/6/2025	IVMD510019 - MD:A/P 10.06.2025;					BA MD	\$0.00	\$630,851.79	\$0.00	
10/10/2025	IVMD510023 - MD:A/P 10.10.2025;					BA MD	\$0.00	\$53,147.02	\$0.00	
10/17/2025	IVMD510025 - MD:A/P 10.17.2025;					BA MD	\$0.00	\$197,960.87	\$0.00	
10/17/2025	IVTR510041 A/P 10.17.2025 - A/P 10.17.2025; A/P 10.17.2025 per finance;					BA TR	\$0.00	\$0.00	\$197,960.87	
10/23/2025	IVMD510028 - MD:A/P 10.23.2025;					BA MD	\$0.00	\$214,343.39	\$0.00	
Total For: Warrants Paid							\$12,312,692.67	\$1,366,875.42	\$197,960.87	\$13,481,607.22
030-00-49401 Type : X - Transfer Out										
10/1/2025	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	\$4,100,626.26	\$4,100,626.26	\$0.00
Total Fund Revenues:		\$1,168,914.55	Total Fund Expenses:		\$1,168,914.55		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: 10
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										
10/1/2025	Beginning Balance;						\$372,975.92	\$0.00	\$0.00	
10/1/2025	IVMD510015 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$264.70	
10/1/2025	IVRE25101 CLERK EFT #1 - RE; -None-;	None		37329	RE	RV	\$0.00	\$2,773.92	\$0.00	
10/1/2025	IVRE25101 CLERK EFT #2 - RE; -None-;	None		37330	RE	RV	\$0.00	\$1,246.74	\$0.00	
10/1/2025	IVRE25101 CLERK EFT #3 - RE; -None-;	None		37331	RE	RV	\$0.00	\$20.00	\$0.00	
10/1/2025	IVRE25101 CLERK DAILY DEP - RE; -None-;	None		37335	RE	RV	\$0.00	\$21,867.28	\$0.00	
10/2/2025	IVRE25102 clerk eft 1 - RE; clerk eft 1; 31005000	None		37343	RE	RV	\$0.00	\$1,786.97	\$0.00	
10/2/2025	IVRE25102 clerk eft 2 - RE; clerk eft 2; 31005000	None		37344	RE	RV	\$0.00	\$635.55	\$0.00	
10/2/2025	IVRE25102 clerk eft 3 - RE; clerk eft 3; 31005000	None		37345	RE	RV	\$0.00	\$42.10	\$0.00	
10/2/2025	IVRE25102 clerk kiosk - RE; clerk kiosk; 31005000	None		37346	RE	RV	\$0.00	\$4.00	\$0.00	
10/2/2025	IVRE25102 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37347	RE	RV	\$0.00	\$10,117.99	\$0.00	
10/3/2025	IVMD510017 Cash Transaction - MD:MARRIAGE LICENSE FOR September 2025;				BA	CD	\$0.00	\$0.00	\$280.00	
10/3/2025	IVMD510017 Cash Transaction - MD:MARRIAGE LICENSE FOR September 2025;				BA	CD	\$0.00	\$0.00	\$42.00	
10/3/2025	IVMD510017 Cash Transaction - MD:O.TAX AND FEES FOR September 2025;				BA	CD	\$0.00	\$0.00	\$191,593.24	
10/3/2025	IVMD510017 Cash Transaction - MD:SALES TAX FOR September 2025;				BA	CD	\$0.00	\$0.00	\$4,448.64	
10/3/2025	IVMD510017 Cash Transaction - MD:SALES TAX FOR September 2025;				BA	CD	\$0.00	\$0.00	\$18,096.87	
10/3/2025	IVMD510017 Cash Transaction - MD:SALES TAX FOR September 2025;				BA	CD	\$0.00	\$0.00	\$13,746.66	
10/3/2025	IVMD510017 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR September 2025 #02-23206;				BA	CD	\$0.00	\$0.00	\$190,805.78	
10/3/2025	IVRE25103 clerk eft 1 - RE; clerk eft 1; 31005000	None		37354	RE	RV	\$0.00	\$4,875.45	\$0.00	

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Report ID: BAFI35A Operator: JulieA

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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											
10/3/2025	IVRE25103 clerk eft 2 - RE; clerk eft 2; 31005000	None			37355	RE	RV	\$0.00	\$3,332.14	\$0.00	
10/3/2025	IVRE25103 clerk eft 3 - RE; clerk eft 3; 31005000	None			37356	RE	RV	\$0.00	\$135.52	\$0.00	
10/3/2025	IVRE25103 clerk eft 4 - RE; clerk eft 4; 31005000	None			37357	RE	RV	\$0.00	\$94.80	\$0.00	
10/3/2025	IVRE25103 clerk kiosk - RE; clerk kiosk; 31005000	None			37358	RE	RV	\$0.00	\$180.82	\$0.00	
10/3/2025	IVRE25103 yc clerk office - RE; clerk deposit; 31005000	None			37360	RE	RV	\$0.00	\$13,910.90	\$0.00	
10/6/2025	IVRE25104 clerk eft 1 - RE; clerk eft 1; 31005000	None			37368	RE	RV	\$0.00	\$1,209.70	\$0.00	
10/6/2025	IVRE25104 clerk eft 2 - RE; clerk eft 2; 31005000	None			37369	RE	RV	\$0.00	\$957.52	\$0.00	
10/6/2025	IVRE25104 clerk eft 3 - RE; clerk eft 3; 31005000	None			37370	RE	RV	\$0.00	\$108.30	\$0.00	
10/6/2025	IVRE25104 clerk eft 4 - RE; clerk eft 4; 31005000	None			37371	RE	RV	\$0.00	\$20.00	\$0.00	
10/6/2025	IVRE25104 clerk e-recording - RE; clerk e-recording; 31005000	None			37373	RE	RV	\$0.00	\$946.00	\$0.00	
10/6/2025	IVRE25104 mv so - RE; mv so; 31005000	None			37374	RE	RV	\$0.00	\$47.20	\$0.00	
10/6/2025	IVRE25104 dealer remittance - RE; dealer remittance; 31005000	None			37375	RE	RV	\$0.00	\$2,364.73	\$0.00	
10/6/2025	IVRE25104 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37377	RE	RV	\$0.00	\$10,183.20	\$0.00	
10/7/2025	IVRE25105 clerk eft 1 - RE; clerk eft 1; 31005000	None			37384	RE	RV	\$0.00	\$8,835.15	\$0.00	
10/7/2025	IVRE25105 clerk eft 2 - RE; clerk eft 2; 31005000	None			37385	RE	RV	\$0.00	\$1,920.61	\$0.00	
10/7/2025	IVRE25105 clerk eft 3 - RE; clerk eft 3; 31005000	None			37386	RE	RV	\$0.00	\$149.50	\$0.00	
10/7/2025	IVRE25105 clerk kiosk - RE; clerk kiosk; 31005000	None			37388	RE	RV	\$0.00	\$121.82	\$0.00	
10/7/2025	IVRE25105 CLERK DAILY DEPOSIT - RE; - None-;	None			37390	RE	RV	\$0.00	\$18,530.57	\$0.00	
10/8/2025	IVRE25106 CLERK EFT #1 - RE; -None-;	None			37408	RE	RV	\$0.00	\$1,420.08	\$0.00	
10/8/2025	IVRE25106 CLERK EFT #2 - RE; -None-;	None			37409	RE	RV	\$0.00	\$1,023.88	\$0.00	
10/8/2025	IVRE25106 CLERK EFT #3 - RE; -None-;	None			37410	RE	RV	\$0.00	\$43.00	\$0.00	
10/8/2025	IVRE25106 CLERK EFT #4 - RE; -None-;	None			37411	RE	RV	\$0.00	\$32.00	\$0.00	

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Report ID: BAFI35A Operator: JulieA

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/8/2025	IVRE25106 yc clerk office - RE; clerk deposit; 31005000	None		37412	RE	RV	\$0.00	\$27,450.39	\$0.00	
10/9/2025	IVMD510021 Cash Transaction - MD:ertb sept 2025;				BA	CD	\$0.00	\$0.00	\$334.00	
10/9/2025	IVRE25107 YC CLERKS DEPOSIT - RE; DAILY CLERKS DEPOSIT; 31005000	None		37417	RE	RV	\$0.00	\$5,133.61	\$0.00	
10/9/2025	IVRE25107 clerk eft 1 - RE; clerk eft 1; 31005000	None		37418	RE	RV	\$0.00	\$3,268.46	\$0.00	
10/9/2025	IVRE25107 clerk eft 2 - RE; clerk eft 2; 31005000	None		37419	RE	RV	\$0.00	\$773.00	\$0.00	
10/9/2025	IVRE25107 clerk eft 3 - RE; clerk eft 3; 31005000	None		37420	RE	RV	\$0.00	\$43.00	\$0.00	
10/9/2025	IVRE25107 clerk eft 4 - RE; clerk eft 4; 31005000	None		37421	RE	RV	\$0.00	\$41.25	\$0.00	
10/10/2025	IVRE25108 CLERK EFT #1 - RE; -None-;	None		37424	RE	RV	\$0.00	\$1,507.50	\$0.00	
10/10/2025	IVRE25108 CLERK EFT #2 - RE; -None-;	None		37425	RE	RV	\$0.00	\$1,059.77	\$0.00	
10/10/2025	IVRE25108 CLERK EFT #3 - RE; -None-;	None		37426	RE	RV	\$0.00	\$32.00	\$0.00	
10/10/2025	IVRE25108 yc clerk office - RE; clerk deposit; 31005000	None		37428	RE	RV	\$0.00	\$22,789.97	\$0.00	
10/14/2025	IVRE25109 e-clerk recording - RE; e-clerk recording; 31005000	None		37437	RE	RV	\$0.00	\$747.00	\$0.00	
10/14/2025	IVRE25109 mv so 10.08.25 - RE; mv so 10.08.25; 31005000	None		37438	RE	RV	\$0.00	\$47.20	\$0.00	
10/14/2025	IVRE25109 mv so 10.14.25 - RE; mv so 10.14.25; 31005000	None		37439	RE	RV	\$0.00	\$7.20	\$0.00	
10/14/2025	IVRE25109 clerk eft 1 - RE; clerk eft 1; 31005000	None		37440	RE	RV	\$0.00	\$2,330.49	\$0.00	
10/14/2025	IVRE25109 clerk eft 2 - RE; clerk eft 2; 31005000	None		37441	RE	RV	\$0.00	\$1,325.99	\$0.00	
10/14/2025	IVRE25109 clerk eft 3 - RE; clerk eft 3; 31005000	None		37442	RE	RV	\$0.00	\$734.82	\$0.00	
10/14/2025	IVRE25109 clerk eft 4 - RE; clerk eft 4; 31005000	None		37443	RE	RV	\$0.00	\$123.90	\$0.00	
10/14/2025	IVRE25109 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37444	RE	RV	\$0.00	\$14,449.58	\$0.00	
10/15/2025	IVRE251010 clerk eft 1 - RE; clerk eft 1; 31005000	None		37451	RE	RV	\$0.00	\$6,685.58	\$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: 10
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										
10/15/2025	IVRE251010 clerk eft 2 - RE; clerk eft 2; 31005000	None		37452	RE	RV	\$0.00	\$1,662.86	\$0.00	
10/15/2025	IVRE251010 clerk eft 3 - RE; clerk eft 3; 31005000	None		37453	RE	RV	\$0.00	\$32.00	\$0.00	
10/15/2025	IVRE251010 clerk eft 4 - RE; clerk eft 4; 31005000	None		37454	RE	RV	\$0.00	\$20.00	\$0.00	
10/15/2025	IVRE251010 state of CO smm reg exempt - RE; smm registration exempt; 31005000	None		37455	RE	RV	\$0.00	\$358.33	\$0.00	
10/15/2025	IVRE251010 yc clerk office - RE; clerk deposit; 31005000	None		37459	RE	RV	\$0.00	\$24,705.80	\$0.00	
10/16/2025	IVRE251011 YC BOCC - RE; Land Use Reimbursement; 31005000	None		37466	RE	RV	\$0.00	\$836.00	\$0.00	
10/16/2025	IVRE251011 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37468	RE	RV	\$0.00	\$4,575.48	\$0.00	
10/16/2025	IVRE251011 clerk eft 1 - RE; clerk eft 1; 31005000	None		37469	RE	RV	\$0.00	\$396.56	\$0.00	
10/16/2025	IVRE251011 clerk eft 2 - RE; clerk eft 2; 31005000	None		37470	RE	RV	\$0.00	\$291.94	\$0.00	
10/16/2025	IVRE251011 clerk eft 3 - RE; clerk eft 3; 31005000	None		37471	RE	RV	\$0.00	\$51.50	\$0.00	
10/16/2025	IVRE251011 clerk kiosk - RE; clerk kiosk; 31005000	None		37472	RE	RV	\$0.00	\$98.72	\$0.00	
10/17/2025	IVRE251012 clerk eft 1 - RE; clerk eft 1; 31005000	None		37478	RE	RV	\$0.00	\$860.07	\$0.00	
10/17/2025	IVRE251012 clerk eft 2 - RE; clerk eft 2; 31005000	None		37479	RE	RV	\$0.00	\$1.50	\$0.00	
10/17/2025	IVRE251012 yc clerk office - RE; clerk deposit; 31005000	None		37480	RE	RV	\$0.00	\$11,286.22	\$0.00	
10/20/2025	IVRE251013 clerk eft 1 - RE; clerk eft 1; 31005000	None		37491	RE	RV	\$0.00	\$3,685.56	\$0.00	
10/20/2025	IVRE251013 clerk eft 2 - RE; clerk eft 2; 31005000	None		37492	RE	RV	\$0.00	\$1,843.57	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/20/2025	IVRE251013 clerk eft 3 - RE; clerk eft 3; 31005000	None		37493	RE	RV	\$0.00	\$202.00	\$0.00	
10/20/2025	IVRE251013 mv so 10.16.25 - RE; mv so 10.16.25; 31005000	None		37495	RE	RV	\$0.00	\$389.50	\$0.00	
10/20/2025	IVRE251013 mv so 10.20.25 - RE; mv so 10.20.25; 31005000	None		37496	RE	RV	\$0.00	\$911.00	\$0.00	
10/20/2025	IVRE251013 clerk e-recording - RE; clerk e- recording; 31005000	None		37497	RE	RV	\$0.00	\$223.00	\$0.00	
10/20/2025	IVRE251013 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37498	RE	RV	\$0.00	\$11,126.27	\$0.00	
10/20/2025	IVRE251013 mv so 10.15.25 - RE; mv so 10.15.25; 31005000	None		37500	RE	RV	\$0.00	\$900.63	\$0.00	
10/21/2025	IVRE251014 CLERK EFT #1 - RE; -None-;	None		37509	RE	RV	\$0.00	\$3,266.10	\$0.00	
10/21/2025	IVRE251014 CLERK EFT #2 - RE; -None-;	None		37510	RE	RV	\$0.00	\$436.04	\$0.00	
10/21/2025	IVRE251014 CLERK EFT #3 - RE; -None-;	None		37511	RE	RV	\$0.00	\$67.50	\$0.00	
10/21/2025	IVRE251014 SST ITI CLERK KIOSK - RE; -None- ;	None		37512	RE	RV	\$0.00	\$219.52	\$0.00	
10/21/2025	IVRE251014 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 315000	None		37513	RE	RV	\$0.00	\$8,256.64	\$0.00	
10/22/2025	IVRE251015 CLERK EFT #1 - RE; -None-;	None		37519	RE	RV	\$0.00	\$1,428.52	\$0.00	
10/22/2025	IVRE251015 CLERK EFT #2 - RE; -None-;	None		37520	RE	RV	\$0.00	\$805.56	\$0.00	
10/22/2025	IVRE251015 CLERK EFT #3 - RE; -None-;	None		37521	RE	RV	\$0.00	\$129.90	\$0.00	
10/22/2025	IVRE251015 SST ITI CLERK KIOSK - RE; -None- ;	None		37522	RE	RV	\$0.00	\$62.22	\$0.00	
10/22/2025	IVRE251015 yc clerk office - RE; clerk deposit; 31005000	None		37525	RE	RV	\$0.00	\$16,759.20	\$0.00	
10/23/2025	IVRE251016 clerk eft 1 - RE; clerk eft 1; 31005000	None		37533	RE	RV	\$0.00	\$3,448.27	\$0.00	
10/23/2025	IVRE251016 clerk eft 2 - RE; clerk eft 2; 31005000	None		37534	RE	RV	\$0.00	\$601.20	\$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: 10
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										
10/23/2025	IVRE251016 clerk eft 3 - RE; clerk eft 3; 31005000	None		37535	RE	RV	\$0.00	\$51.00	\$0.00	
10/23/2025	IVRE251016 clerk eft 4 - RE; clerk eft 4; 31005000	None		37536	RE	RV	\$0.00	\$2.50	\$0.00	
10/23/2025	IVRE251016 clerk kiosk - RE; clerk kiosk; 31005000	None		37537	RE	RV	\$0.00	\$87.22	\$0.00	
10/23/2025	IVRE251016 CLERK DAILY DEPOSIT - RE; - None-;	None		37539	RE	RV	\$0.00	\$11,790.21	\$0.00	
10/24/2025	IVRE251017 yc clerk office - RE; clerk deposit; 31005000	None		37552	RE	RV	\$0.00	\$14,167.12	\$0.00	
10/24/2025	IVRE251017 CLERK EFT #1 - RE; -None-;	None		37553	RE	RV	\$0.00	\$3,087.30	\$0.00	
10/24/2025	IVRE251017 CLERK EFT #2 - RE; -None-;	None		37554	RE	RV	\$0.00	\$2,820.84	\$0.00	
10/24/2025	IVRE251017 CLERK EFT #3 - RE; -None-;	None		37555	RE	RV	\$0.00	\$101.40	\$0.00	
10/27/2025	IVRE251018 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37560	RE	RV	\$0.00	\$19,051.43	\$0.00	
10/27/2025	IVRE251018 CLERK E-RECORDING - RE; - None-;	None		37561	RE	RV	\$0.00	\$1,357.00	\$0.00	
10/27/2025	IVRE251018 MOTOR VEHICLE SO #1 - RE; - None-;	None		37562	RE	RV	\$0.00	\$47.20	\$0.00	
10/27/2025	IVRE251018 MOTOR VEHICLE SO #2 - RE; - None-;	None		37563	RE	RV	\$0.00	\$2,236.04	\$0.00	
10/27/2025	IVRE251018 CLERK EFT #1 - RE; -None-;	None		37564	RE	RV	\$0.00	\$2,956.73	\$0.00	
10/27/2025	IVRE251018 CLERK EFT #2 - RE; -None-;	None		37565	RE	RV	\$0.00	\$777.80	\$0.00	
10/27/2025	IVRE251018 CLERK EFT #3 - RE; -None-;	None		37566	RE	RV	\$0.00	\$32.00	\$0.00	
10/28/2025	IVMD510029 Cash Transaction - VOID MD: SUBMIT TO GREAT COLORADO PAYBACK 10/29/2025;				BA	CD	\$0.00	\$9.00	\$0.00	
10/28/2025	IVMD510030 Cash Transaction - MD:SUBMISSION TO GREAT COLORADO PAYBACK;				BA	CD	\$0.00	\$0.00	\$9.00	

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: 10
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										
10/28/2025	IVRE251019 clerk eft 1 - RE; clerk eft 1; 31005000	None		37575	RE	RV	\$0.00	\$4,387.97	\$0.00	
10/28/2025	IVRE251019 clerk eft 2 - RE; clerk eft 2; 31005000	None		37576	RE	RV	\$0.00	\$421.22	\$0.00	
10/28/2025	IVRE251019 CLERK DAILY DEPOSIT - RE; - None-;	None		37577	RE	RV	\$0.00	\$18,548.88	\$0.00	
10/29/2025	IVMD510031 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$20.00	
10/29/2025	IVRE251020 CLERK EFT #1 - RE; -None-;	None		37586	RE	RV	\$0.00	\$4,676.63	\$0.00	
10/29/2025	IVRE251020 CLERK EFT #2 - RE; -None-;	None		37587	RE	RV	\$0.00	\$1,012.68	\$0.00	
10/29/2025	IVRE251020 CLERK EFT #3 - RE; -None-;	None		37588	RE	RV	\$0.00	\$19.50	\$0.00	
10/29/2025	IVRE251020 CLERK EFT #4 - RE; -None-;	None		37589	RE	RV	\$0.00	\$19.00	\$0.00	
10/30/2025	IVRE251021 clerk eft 1 - RE; clerk eft 1; 31005000	None		37596	RE	RV	\$0.00	\$3,583.73	\$0.00	
10/30/2025	IVRE251021 clerk eft 2 - RE; clerk eft 2; 31005000	None		37597	RE	RV	\$0.00	\$2,504.46	\$0.00	
10/30/2025	IVRE251021 clerk eft 3 - RE; clerk eft 3; 31005000	None		37598	RE	RV	\$0.00	\$137.00	\$0.00	
10/30/2025	IVRE251021 clerk eft 4 - RE; clerk eft 4; 31005000	None		37599	RE	RV	\$0.00	\$2.50	\$0.00	
10/30/2025	IVRE251021 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37601	RE	RV	\$0.00	\$12,753.11	\$0.00	
10/31/2025	IVRE251022 CLERK EFT #1 - RE; -None-;	None		37608	RE	RV	\$0.00	\$3,204.01	\$0.00	
10/31/2025	IVRE251022 CLERK EFT #2 - RE; -None-;	None		37609	RE	RV	\$0.00	\$1,686.28	\$0.00	
10/31/2025	IVRE251022 CLERK EFT #3 - RE; -None-;	None		37610	RE	RV	\$0.00	\$32.00	\$0.00	
10/31/2025	IVRE251022 CLERK EFT #4 - RE; -None-;	None		37611	RE	RV	\$0.00	\$20.00	\$0.00	
10/31/2025	IVRE251022 yc clerk office - RE; clerk deposit; 31005000	None		37617	RE	RV	\$0.00	\$25,300.23	\$0.00	
10/31/2025	IVRE251022 yc clerk office - RE; 10.29.25 deposit; 31005000	None		37620	RE	RV	\$0.00	\$22,915.06	\$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: 10
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts				PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund												
031-00-10000 Type : A - Cash Account												
Total For: Cash Account									\$372,975.92	\$457,226.38	\$419,640.89	\$410,561.41
031-00-20000 Type : L - Accounts Payable												
10/1/2025	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												
10/1/2025	Beginning Balance;								(\$4,026,466.33)	\$0.00	\$0.00	
10/1/2025	IVRE25101 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$25,907.94
10/2/2025	IVRE25102 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$12,586.61
10/3/2025	IVRE25103 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$22,529.63
10/6/2025	IVRE25104 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$15,836.65
10/7/2025	IVRE25105 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$29,557.65
10/8/2025	IVRE25106 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$29,969.35
10/9/2025	IVRE25107 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$9,259.32
10/10/2025	IVRE25108 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$25,389.24
10/14/2025	IVRE25109 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$19,766.18
10/15/2025	IVRE251010 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$33,464.57
10/16/2025	IVRE251011 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$6,250.20
10/17/2025	IVRE251012 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$12,147.79
10/20/2025	IVRE251013 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$19,281.53
10/21/2025	IVRE251014 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$12,245.80
10/22/2025	IVRE251015 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$19,185.40
10/23/2025	IVRE251016 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$15,980.40
10/24/2025	IVRE251017 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$20,176.66
10/27/2025	IVRE251018 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$26,458.20
10/28/2025	IVRE251019 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$23,358.07
10/29/2025	IVRE251020 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$5,727.81

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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: 10
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										
10/30/2025	IVRE251021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,980.80	
10/31/2025	IVRE251022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53,157.58	
Total For: Revenue Control							(\$4,026,466.33)	\$0.00	\$457,217.38	(\$4,483,683.71)
031-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$3,998,554.77	\$0.00	\$0.00	
10/1/2025	IVMD510015 - Auto post transaction;				BA	CP	\$0.00	\$264.70	\$0.00	
10/3/2025	IVMD510017 - Auto post transaction;				BA	CP	\$0.00	\$419,013.19	\$0.00	
10/9/2025	IVMD510021 - Auto post transaction;				BA	CP	\$0.00	\$334.00	\$0.00	
10/28/2025	IVMD510030 - Auto post transaction;				BA	CP	\$0.00	\$9.00	\$0.00	
10/29/2025	IVMD510031 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
Total For: Expense Control							\$3,998,554.77	\$419,640.89	\$0.00	\$4,418,195.66
031-00-20100 Type : L - Fund Balance										
10/1/2025	Beginning Balance;						(\$345,064.36)	\$0.00	\$0.00	
10/28/2025	IVMD510029 - VOID MD: SUBMIT TO GREAT COLORADO PAYBACK 10/29/2025;				BA	MD	\$0.00	\$0.00	\$9.00	
Total For: Fund Balance							(\$345,064.36)	\$0.00	\$9.00	(\$345,073.36)
031-00-20110 Type : L - Clerk MV Fee										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$4,019,306.05)	\$0.00	\$0.00	
10/1/2025	IVRE25101 CLERK EFT #1 - RE; -None-;	None		37329	RE	RV	\$0.00	\$0.00	\$2,773.92	
10/1/2025	IVRE25101 CLERK EFT #2 - RE; -None-;	None		37330	RE	RV	\$0.00	\$0.00	\$1,246.74	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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											
10/1/2025	IVRE25101 CLERK EFT #3 - RE; -None-;	None			37331	RE	RV	\$0.00	\$0.00	\$20.00	
10/1/2025	IVRE25101 CLERK DAILY DEP - RE; -None-;	None			37335	RE	RV	\$0.00	\$0.00	\$21,867.28	
10/2/2025	IVRE25102 clerk eft 1 - RE; clerk eft 1; 31005000	None			37343	RE	RV	\$0.00	\$0.00	\$1,786.97	
10/2/2025	IVRE25102 clerk eft 2 - RE; clerk eft 2; 31005000	None			37344	RE	RV	\$0.00	\$0.00	\$635.55	
10/2/2025	IVRE25102 clerk eft 3 - RE; clerk eft 3; 31005000	None			37345	RE	RV	\$0.00	\$0.00	\$42.10	
10/2/2025	IVRE25102 clerk kiosk - RE; clerk kiosk; 31005000	None			37346	RE	RV	\$0.00	\$0.00	\$4.00	
10/2/2025	IVRE25102 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37347	RE	RV	\$0.00	\$0.00	\$10,117.99	
10/3/2025	IVRE25103 clerk eft 1 - RE; clerk eft 1; 31005000	None			37354	RE	RV	\$0.00	\$0.00	\$4,875.45	
10/3/2025	IVRE25103 clerk eft 2 - RE; clerk eft 2; 31005000	None			37355	RE	RV	\$0.00	\$0.00	\$3,332.14	
10/3/2025	IVRE25103 clerk eft 3 - RE; clerk eft 3; 31005000	None			37356	RE	RV	\$0.00	\$0.00	\$135.52	
10/3/2025	IVRE25103 clerk eft 4 - RE; clerk eft 4; 31005000	None			37357	RE	RV	\$0.00	\$0.00	\$94.80	
10/3/2025	IVRE25103 clerk kiosk - RE; clerk kiosk; 31005000	None			37358	RE	RV	\$0.00	\$0.00	\$180.82	
10/3/2025	IVRE25103 yc clerk office - RE; clerk deposit; 31005000	None			37360	RE	RV	\$0.00	\$0.00	\$13,910.90	
10/6/2025	IVRE25104 clerk eft 1 - RE; clerk eft 1; 31005000	None			37368	RE	RV	\$0.00	\$0.00	\$1,209.70	
10/6/2025	IVRE25104 clerk eft 2 - RE; clerk eft 2; 31005000	None			37369	RE	RV	\$0.00	\$0.00	\$957.52	
10/6/2025	IVRE25104 clerk eft 3 - RE; clerk eft 3; 31005000	None			37370	RE	RV	\$0.00	\$0.00	\$108.30	
10/6/2025	IVRE25104 clerk eft 4 - RE; clerk eft 4; 31005000	None			37371	RE	RV	\$0.00	\$0.00	\$20.00	
10/6/2025	IVRE25104 clerk e-recording - RE; clerk e- recording; 31005000	None			37373	RE	RV	\$0.00	\$0.00	\$946.00	
10/6/2025	IVRE25104 mv so - RE; mv so; 31005000	None			37374	RE	RV	\$0.00	\$0.00	\$47.20	
10/6/2025	IVRE25104 dealer remittance - RE; dealer remittance; 31005000	None			37375	RE	RV	\$0.00	\$0.00	\$2,364.73	
10/6/2025	IVRE25104 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37377	RE	RV	\$0.00	\$0.00	\$10,183.20	
10/7/2025	IVRE25105 clerk eft 1 - RE; clerk eft 1; 31005000	None			37384	RE	RV	\$0.00	\$0.00	\$8,835.15	

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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: 10
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											
10/7/2025	IVRE25105 clerk eft 2 - RE; clerk eft 2; 31005000	None			37385	RE	RV	\$0.00	\$0.00	\$1,920.61	
10/7/2025	IVRE25105 clerk eft 3 - RE; clerk eft 3; 31005000	None			37386	RE	RV	\$0.00	\$0.00	\$149.50	
10/7/2025	IVRE25105 clerk kiosk - RE; clerk kiosk; 31005000	None			37388	RE	RV	\$0.00	\$0.00	\$121.82	
10/7/2025	IVRE25105 CLERK DAILY DEPOSIT - RE; - None-;	None			37390	RE	RV	\$0.00	\$0.00	\$18,530.57	
10/8/2025	IVRE25106 CLERK EFT #1 - RE; -None-;	None			37408	RE	RV	\$0.00	\$0.00	\$1,420.08	
10/8/2025	IVRE25106 CLERK EFT #2 - RE; -None-;	None			37409	RE	RV	\$0.00	\$0.00	\$1,023.88	
10/8/2025	IVRE25106 CLERK EFT #3 - RE; -None-;	None			37410	RE	RV	\$0.00	\$0.00	\$43.00	
10/8/2025	IVRE25106 CLERK EFT #4 - RE; -None-;	None			37411	RE	RV	\$0.00	\$0.00	\$32.00	
10/8/2025	IVRE25106 yc clerk office - RE; clerk deposit; 31005000	None			37412	RE	RV	\$0.00	\$0.00	\$27,450.39	
10/9/2025	IVRE25107 YC CLERKS DEPOSIT - RE; DAILY CLERKS DEPOSIT; 31005000	None			37417	RE	RV	\$0.00	\$0.00	\$5,133.61	
10/9/2025	IVRE25107 clerk eft 1 - RE; clerk eft 1; 31005000	None			37418	RE	RV	\$0.00	\$0.00	\$3,268.46	
10/9/2025	IVRE25107 clerk eft 2 - RE; clerk eft 2; 31005000	None			37419	RE	RV	\$0.00	\$0.00	\$773.00	
10/9/2025	IVRE25107 clerk eft 3 - RE; clerk eft 3; 31005000	None			37420	RE	RV	\$0.00	\$0.00	\$43.00	
10/9/2025	IVRE25107 clerk eft 4 - RE; clerk eft 4; 31005000	None			37421	RE	RV	\$0.00	\$0.00	\$41.25	
10/10/2025	IVRE25108 CLERK EFT #1 - RE; -None-;	None			37424	RE	RV	\$0.00	\$0.00	\$1,507.50	
10/10/2025	IVRE25108 CLERK EFT #2 - RE; -None-;	None			37425	RE	RV	\$0.00	\$0.00	\$1,059.77	
10/10/2025	IVRE25108 CLERK EFT #3 - RE; -None-;	None			37426	RE	RV	\$0.00	\$0.00	\$32.00	
10/10/2025	IVRE25108 yc clerk office - RE; clerk deposit; 31005000	None			37428	RE	RV	\$0.00	\$0.00	\$22,789.97	
10/14/2025	IVRE25109 e-clerk recording - RE; e-clerk recording; 31005000	None			37437	RE	RV	\$0.00	\$0.00	\$747.00	
10/14/2025	IVRE25109 mv so 10.08.25 - RE; mv so 10.08.25; 31005000	None			37438	RE	RV	\$0.00	\$0.00	\$47.20	
10/14/2025	IVRE25109 mv so 10.14.25 - RE; mv so 10.14.25; 31005000	None			37439	RE	RV	\$0.00	\$0.00	\$7.20	

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: 10
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										
10/14/2025	IVRE25109 clerk eft 1 - RE; clerk eft 1; 31005000	None		37440	RE	RV	\$0.00	\$0.00	\$2,330.49	
10/14/2025	IVRE25109 clerk eft 2 - RE; clerk eft 2; 31005000	None		37441	RE	RV	\$0.00	\$0.00	\$1,325.99	
10/14/2025	IVRE25109 clerk eft 3 - RE; clerk eft 3; 31005000	None		37442	RE	RV	\$0.00	\$0.00	\$734.82	
10/14/2025	IVRE25109 clerk eft 4 - RE; clerk eft 4; 31005000	None		37443	RE	RV	\$0.00	\$0.00	\$123.90	
10/14/2025	IVRE25109 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37444	RE	RV	\$0.00	\$0.00	\$14,449.58	
10/15/2025	IVRE251010 clerk eft 1 - RE; clerk eft 1; 31005000	None		37451	RE	RV	\$0.00	\$0.00	\$6,685.58	
10/15/2025	IVRE251010 clerk eft 2 - RE; clerk eft 2; 31005000	None		37452	RE	RV	\$0.00	\$0.00	\$1,662.86	
10/15/2025	IVRE251010 clerk eft 3 - RE; clerk eft 3; 31005000	None		37453	RE	RV	\$0.00	\$0.00	\$32.00	
10/15/2025	IVRE251010 clerk eft 4 - RE; clerk eft 4; 31005000	None		37454	RE	RV	\$0.00	\$0.00	\$20.00	
10/15/2025	IVRE251010 state of CO smm reg exempt - RE; smm registration exempt; 31005000	None		37455	RE	RV	\$0.00	\$0.00	\$358.33	
10/15/2025	IVRE251010 yc clerk office - RE; clerk deposit; 31005000	None		37459	RE	RV	\$0.00	\$0.00	\$24,705.80	
10/16/2025	IVRE251011 YC BOCC - RE; Land Use Reimbursement; 31005000	None		37466	RE	RV	\$0.00	\$0.00	\$836.00	
10/16/2025	IVRE251011 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37468	RE	RV	\$0.00	\$0.00	\$4,575.48	
10/16/2025	IVRE251011 clerk eft 1 - RE; clerk eft 1; 31005000	None		37469	RE	RV	\$0.00	\$0.00	\$396.56	
10/16/2025	IVRE251011 clerk eft 2 - RE; clerk eft 2; 31005000	None		37470	RE	RV	\$0.00	\$0.00	\$291.94	
10/16/2025	IVRE251011 clerk eft 3 - RE; clerk eft 3; 31005000	None		37471	RE	RV	\$0.00	\$0.00	\$51.50	
10/16/2025	IVRE251011 clerk kiosk - RE; clerk kiosk; 31005000	None		37472	RE	RV	\$0.00	\$0.00	\$98.72	
10/17/2025	IVRE251012 clerk eft 1 - RE; clerk eft 1; 31005000	None		37478	RE	RV	\$0.00	\$0.00	\$860.07	

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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: 10
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										
10/17/2025	IVRE251012 clerk eft 2 - RE; clerk eft 2; 31005000	None		37479	RE	RV	\$0.00	\$0.00	\$1.50	
10/17/2025	IVRE251012 yc clerk office - RE; clerk deposit; 31005000	None		37480	RE	RV	\$0.00	\$0.00	\$11,286.22	
10/20/2025	IVRE251013 clerk eft 1 - RE; clerk eft 1; 31005000	None		37491	RE	RV	\$0.00	\$0.00	\$3,685.56	
10/20/2025	IVRE251013 clerk eft 2 - RE; clerk eft 2; 31005000	None		37492	RE	RV	\$0.00	\$0.00	\$1,843.57	
10/20/2025	IVRE251013 clerk eft 3 - RE; clerk eft 3; 31005000	None		37493	RE	RV	\$0.00	\$0.00	\$202.00	
10/20/2025	IVRE251013 mv so 10.16.25 - RE; mv so 10.16.25; 31005000	None		37495	RE	RV	\$0.00	\$0.00	\$389.50	
10/20/2025	IVRE251013 mv so 10.20.25 - RE; mv so 10.20.25; 31005000	None		37496	RE	RV	\$0.00	\$0.00	\$911.00	
10/20/2025	IVRE251013 clerk e-recording - RE; clerk e- recording; 31005000	None		37497	RE	RV	\$0.00	\$0.00	\$223.00	
10/20/2025	IVRE251013 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37498	RE	RV	\$0.00	\$0.00	\$11,126.27	
10/20/2025	IVRE251013 mv so 10.15.25 - RE; mv so 10.15.25; 31005000	None		37500	RE	RV	\$0.00	\$0.00	\$900.63	
10/21/2025	IVRE251014 CLERK EFT #1 - RE; -None-;	None		37509	RE	RV	\$0.00	\$0.00	\$3,266.10	
10/21/2025	IVRE251014 CLERK EFT #2 - RE; -None-;	None		37510	RE	RV	\$0.00	\$0.00	\$436.04	
10/21/2025	IVRE251014 CLERK EFT #3 - RE; -None-;	None		37511	RE	RV	\$0.00	\$0.00	\$67.50	
10/21/2025	IVRE251014 SST ITI CLERK KIOSK - RE; -None- ;	None		37512	RE	RV	\$0.00	\$0.00	\$219.52	
10/21/2025	IVRE251014 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 315000	None		37513	RE	RV	\$0.00	\$0.00	\$8,256.64	
10/22/2025	IVRE251015 CLERK EFT #1 - RE; -None-;	None		37519	RE	RV	\$0.00	\$0.00	\$1,428.52	
10/22/2025	IVRE251015 CLERK EFT #2 - RE; -None-;	None		37520	RE	RV	\$0.00	\$0.00	\$805.56	
10/22/2025	IVRE251015 CLERK EFT #3 - RE; -None-;	None		37521	RE	RV	\$0.00	\$0.00	\$129.90	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/22/2025	IVRE251015 SST ITI CLERK KIOSK - RE; -None-;	None		37522	RE	RV	\$0.00	\$0.00	\$62.22	
10/22/2025	IVRE251015 yc clerk office - RE; clerk deposit; 31005000	None		37525	RE	RV	\$0.00	\$0.00	\$16,759.20	
10/23/2025	IVRE251016 clerk eft 1 - RE; clerk eft 1; 31005000	None		37533	RE	RV	\$0.00	\$0.00	\$3,448.27	
10/23/2025	IVRE251016 clerk eft 2 - RE; clerk eft 2; 31005000	None		37534	RE	RV	\$0.00	\$0.00	\$601.20	
10/23/2025	IVRE251016 clerk eft 3 - RE; clerk eft 3; 31005000	None		37535	RE	RV	\$0.00	\$0.00	\$51.00	
10/23/2025	IVRE251016 clerk eft 4 - RE; clerk eft 4; 31005000	None		37536	RE	RV	\$0.00	\$0.00	\$2.50	
10/23/2025	IVRE251016 clerk kiosk - RE; clerk kiosk; 31005000	None		37537	RE	RV	\$0.00	\$0.00	\$87.22	
10/23/2025	IVRE251016 CLERK DAILY DEPOSIT - RE; -None-;	None		37539	RE	RV	\$0.00	\$0.00	\$11,790.21	
10/24/2025	IVRE251017 yc clerk office - RE; clerk deposit; 31005000	None		37552	RE	RV	\$0.00	\$0.00	\$14,167.12	
10/24/2025	IVRE251017 CLERK EFT #1 - RE; -None-;	None		37553	RE	RV	\$0.00	\$0.00	\$3,087.30	
10/24/2025	IVRE251017 CLERK EFT #2 - RE; -None-;	None		37554	RE	RV	\$0.00	\$0.00	\$2,820.84	
10/24/2025	IVRE251017 CLERK EFT #3 - RE; -None-;	None		37555	RE	RV	\$0.00	\$0.00	\$101.40	
10/27/2025	IVRE251018 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37560	RE	RV	\$0.00	\$0.00	\$19,051.43	
10/27/2025	IVRE251018 CLERK E-RECORDING - RE; -None-;	None		37561	RE	RV	\$0.00	\$0.00	\$1,357.00	
10/27/2025	IVRE251018 MOTOR VEHICLE SO #1 - RE; -None-;	None		37562	RE	RV	\$0.00	\$0.00	\$47.20	
10/27/2025	IVRE251018 MOTOR VEHICLE SO #2 - RE; -None-;	None		37563	RE	RV	\$0.00	\$0.00	\$2,236.04	
10/27/2025	IVRE251018 CLERK EFT #1 - RE; -None-;	None		37564	RE	RV	\$0.00	\$0.00	\$2,956.73	
10/27/2025	IVRE251018 CLERK EFT #2 - RE; -None-;	None		37565	RE	RV	\$0.00	\$0.00	\$777.80	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/27/2025	IVRE251018 CLERK EFT #3 - RE; -None-;	None		37566	RE	RV	\$0.00	\$0.00	\$32.00	
10/28/2025	IVRE251019 clerk eft 1 - RE; clerk eft 1; 31005000	None		37575	RE	RV	\$0.00	\$0.00	\$4,387.97	
10/28/2025	IVRE251019 clerk eft 2 - RE; clerk eft 2; 31005000	None		37576	RE	RV	\$0.00	\$0.00	\$421.22	
10/28/2025	IVRE251019 CLERK DAILY DEPOSIT - RE; -None-;	None		37577	RE	RV	\$0.00	\$0.00	\$18,548.88	
10/29/2025	IVRE251020 CLERK EFT #1 - RE; -None-;	None		37586	RE	RV	\$0.00	\$0.00	\$4,676.63	
10/29/2025	IVRE251020 CLERK EFT #2 - RE; -None-;	None		37587	RE	RV	\$0.00	\$0.00	\$1,012.68	
10/29/2025	IVRE251020 CLERK EFT #3 - RE; -None-;	None		37588	RE	RV	\$0.00	\$0.00	\$19.50	
10/29/2025	IVRE251020 CLERK EFT #4 - RE; -None-;	None		37589	RE	RV	\$0.00	\$0.00	\$19.00	
10/30/2025	IVRE251021 clerk eft 1 - RE; clerk eft 1; 31005000	None		37596	RE	RV	\$0.00	\$0.00	\$3,583.73	
10/30/2025	IVRE251021 clerk eft 2 - RE; clerk eft 2; 31005000	None		37597	RE	RV	\$0.00	\$0.00	\$2,504.46	
10/30/2025	IVRE251021 clerk eft 3 - RE; clerk eft 3; 31005000	None		37598	RE	RV	\$0.00	\$0.00	\$137.00	
10/30/2025	IVRE251021 clerk eft 4 - RE; clerk eft 4; 31005000	None		37599	RE	RV	\$0.00	\$0.00	\$2.50	
10/30/2025	IVRE251021 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37601	RE	RV	\$0.00	\$0.00	\$12,753.11	
10/31/2025	IVRE251022 CLERK EFT #1 - RE; -None-;	None		37608	RE	RV	\$0.00	\$0.00	\$3,204.01	
10/31/2025	IVRE251022 CLERK EFT #2 - RE; -None-;	None		37609	RE	RV	\$0.00	\$0.00	\$1,686.28	
10/31/2025	IVRE251022 CLERK EFT #3 - RE; -None-;	None		37610	RE	RV	\$0.00	\$0.00	\$32.00	
10/31/2025	IVRE251022 CLERK EFT #4 - RE; -None-;	None		37611	RE	RV	\$0.00	\$0.00	\$20.00	
10/31/2025	IVRE251022 yc clerk office - RE; clerk deposit; 31005000	None		37617	RE	RV	\$0.00	\$0.00	\$25,300.23	
10/31/2025	IVRE251022 yc clerk office - RE; 10.29.25 deposit; 31005000	None		37620	RE	RV	\$0.00	\$0.00	\$22,915.06	
Total For: Fees Collected							(\$4,019,306.05)	\$0.00	\$457,217.38	(\$4,476,523.43)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35002 Type : R - MV Insurance Fee										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbursem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
10/1/2025	Beginning Balance;						\$3,982,383.63	\$0.00	\$0.00	
10/3/2025	IVMD510017 - MD:MARRIAGE LICENSE FOR September 2025;				BA	MD	\$0.00	\$42.00	\$0.00	
10/3/2025	IVMD510017 - MD:MARRIAGE LICENSE FOR September 2025;				BA	MD	\$0.00	\$280.00	\$0.00	
10/3/2025	IVMD510017 - MD:O.TAX AND FEES FOR September 2025;				BA	MD	\$0.00	\$191,593.24	\$0.00	
10/3/2025	IVMD510017 - MD:SALES TAX FOR September 2025;				BA	MD	\$0.00	\$13,746.66	\$0.00	
10/3/2025	IVMD510017 - MD:SALES TAX FOR September 2025;				BA	MD	\$0.00	\$4,448.64	\$0.00	
10/3/2025	IVMD510017 - MD:SALES TAX FOR September 2025;				BA	MD	\$0.00	\$18,096.87	\$0.00	
10/3/2025	IVMD510017 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR September 2025 #02-23206;				BA	MD	\$0.00	\$190,805.78	\$0.00	
10/9/2025	IVMD510021 - MD:ertb sept 2025;				BA	MD	\$0.00	\$334.00	\$0.00	
Total For: Warrants Paid							\$3,982,383.63	\$419,347.19	\$0.00	\$4,401,730.82
031-00-49401 Type : X - Transfer Out										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$16,171.14	\$0.00	\$0.00	

General Ledger Report - Detail

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Selected Funds: : '001','002','003','004','005','006 Period: 10

ACCOUNT RANGE: 0 - 9999999999

Yuma County

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49500		Type : X - Checks Written / ACH Transfer								
10/1/2025	IVMD510015 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$264.70	\$0.00	
10/28/2025	IVMD510030 - MD:SUBMISSION TO GREAT COLORADO PAYBACK;					BA MD	\$0.00	\$9.00	\$0.00	
10/29/2025	IVMD510031 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$20.00	\$0.00	
Total For: Checks Written / ACH Transfer							\$16,171.14	\$293.70	\$0.00	\$16,464.84
Fund: 031 - County Clerk's Clearing Fund Totals :							(\$27,911.56)	\$1,296,508.16	\$1,334,084.65	(\$65,488.05)
Total Fund Revenues:		\$457,217.38		Total Fund Expenses:		\$419,640.89		Net Revenue Over Expense:		\$37,576.49

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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: 10
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										
10/1/2025	Beginning Balance;						\$4,678.00	\$0.00	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37338	RE	RV	\$0.00	\$12,085.82	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37339	RE	RV	\$0.00	\$589.85	\$0.00	
10/2/2025	IVRE25102 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37349	RE	RV	\$0.00	\$1,744.34	\$0.00	
10/2/2025	IVRE25102 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37350	RE	RV	\$0.00	\$52.34	\$0.00	
10/3/2025	IVRE25103 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37364	RE	RV	\$0.00	\$12,754.65	\$0.00	
10/3/2025	IVRE25103 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37365	RE	RV	\$0.00	\$1,001.55	\$0.00	
10/6/2025	IVRE25104 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37380	RE	RV	\$0.00	\$938.72	\$0.00	
10/6/2025	IVRE25104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37381	RE	RV	\$0.00	\$56.33	\$0.00	
10/7/2025	IVRE25105 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37404	RE	RV	\$0.00	\$17.02	\$0.00	
10/7/2025	IVRE25105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37405	RE	RV	\$0.00	\$1.01	\$0.00	
10/10/2025	IVMD510022 Cash Transaction - MD:incorrect fees on taxes;				BA	CD	\$0.00	\$0.00	\$25.22	

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: 10
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										
10/10/2025	IVRE25108 Spielmann taxes - RE; overpayment; s931778	None		37431	RE	RV	\$0.00	\$25.22	\$0.00	
10/10/2025	IVRE25108 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37433	RE	RV	\$0.00	\$1,514.34	\$0.00	
10/10/2025	IVRE25108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37434	RE	RV	\$0.00	\$90.86	\$0.00	
10/14/2025	IVTR510039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$158,419.50	
10/14/2025	IVRE25109 Auto B - RE; auto b sept 2025;	None		37445	RE	RV	\$0.00	\$158,419.50	\$0.00	
10/14/2025	IVRE25109 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37447	RE	RV	\$0.00	\$88.98	\$0.00	
10/14/2025	IVRE25109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37448	RE	RV	\$0.00	\$5.33	\$0.00	
10/15/2025	IVRE251010 Auto A Sept 2025 - RE; auto a sept 2025;	None		37456	RE	RV	\$0.00	\$62,710.91	\$0.00	
10/15/2025	IVRE251010 Auto F Sept 2025 - RE; auto f sept 2025;	None		37457	RE	RV	\$0.00	\$466.34	\$0.00	
10/15/2025	IVRE251010 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37461	RE	RV	\$0.00	\$902.56	\$0.00	
10/15/2025	IVRE251010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37462	RE	RV	\$0.00	\$45.13	\$0.00	
10/16/2025	IVTR510040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$63,177.25	
10/17/2025	IVRE251012 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37487	RE	RV	\$0.00	\$1,013.50	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/17/2025	IVRE251012 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37488	RE	RV	\$0.00	\$78.02	\$0.00	
10/20/2025	IVMD510026 Cash Transaction - MD:(Tax Year: 2024) (Statement: 981505);				BA	CD	\$0.00	\$0.00	\$18.88	
10/20/2025	IVRE251013 Diaz - RE; 2024 tax overpayment;	None		37503	RE	RV	\$0.00	\$18.88	\$0.00	
10/20/2025	IVRE251013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37504	RE	RV	\$0.00	\$940.15	\$0.00	
10/20/2025	IVRE251013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37505	RE	RV	\$0.00	\$61.90	\$0.00	
10/21/2025	IVRE251014 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37514	RE	RV	\$0.00	\$1,047.28	\$0.00	
10/21/2025	IVRE251014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37515	RE	RV	\$0.00	\$63.60	\$0.00	
10/22/2025	IVRE251015 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37528	RE	RV	\$0.00	\$3.16	\$0.00	
10/22/2025	IVRE251015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37529	RE	RV	\$0.00	\$0.19	\$0.00	
10/23/2025	IVRE251016 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37547	RE	RV	\$0.00	\$131.84	\$0.00	
10/23/2025	IVRE251016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37548	RE	RV	\$0.00	\$7.90	\$0.00	
10/24/2025	IVRE251017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37556	RE	RV	\$0.00	\$172.14	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/24/2025	IVRE251017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37557	RE	RV	\$0.00	\$10.32	\$0.00	
10/27/2025	IVRE251018 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37570	RE	RV	\$0.00	\$2,238.94	\$0.00	
10/27/2025	IVRE251018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37571	RE	RV	\$0.00	\$361.97	\$0.00	
10/28/2025	IVRE251019 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37582	RE	RV	\$0.00	\$732.26	\$0.00	
10/28/2025	IVRE251019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37583	RE	RV	\$0.00	\$43.94	\$0.00	
10/29/2025	IVRE251020 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37592	RE	RV	\$0.00	\$546.12	\$0.00	
10/29/2025	IVRE251020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37593	RE	RV	\$0.00	\$32.76	\$0.00	
10/30/2025	IVRE251021 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37604	RE	RV	\$0.00	\$637.14	\$0.00	
10/30/2025	IVRE251021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37605	RE	RV	\$0.00	\$38.22	\$0.00	
10/31/2025	IVTR510050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,531.40	
10/31/2025	IVTR510051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11.87	
10/31/2025	IVTR510052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$24.54	

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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: 10
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										
10/31/2025	IVTR510053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$146.77	
10/31/2025	IVTR510054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$19.61	
10/31/2025	IVTR510055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
10/31/2025	IVTR510056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
10/31/2025	IVTR510057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$37,340.26	
10/31/2025	IVRE251022 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37622	RE	RV	\$0.00	\$22.22	\$0.00	
10/31/2025	IVRE251022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37623	RE	RV	\$0.00	\$1.33	\$0.00	
Total For: Cash Account							\$4,678.00	\$261,714.58	\$261,715.30	\$4,677.28
033-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$12,477.27)	\$0.00	\$0.00	
10/1/2025	IVRE25101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,675.67	
10/2/2025	IVRE25102 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,796.68	
10/3/2025	IVRE25103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,756.20	
10/6/2025	IVRE25104 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$995.05	
10/7/2025	IVRE25105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18.03	
10/10/2025	IVMD510022 - Auto post transaction;				BA	CP	\$0.00	\$25.22	\$0.00	
10/10/2025	IVRE25108 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,630.42	

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: 10
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										
10/14/2025	IVRE25109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$158,513.81	
10/14/2025	IVTR510039 - Auto post transaction;				BA	CP	\$0.00	\$158,419.50	\$0.00	
10/15/2025	IVRE251010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$64,124.94	
10/16/2025	IVTR510040 - Auto post transaction;				BA	CP	\$0.00	\$63,177.25	\$0.00	
10/17/2025	IVRE251012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,091.52	
10/20/2025	IVMD510026 - Auto post transaction;				BA	CP	\$0.00	\$18.88	\$0.00	
10/20/2025	IVRE251013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,020.93	
10/21/2025	IVRE251014 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,110.88	
10/22/2025	IVRE251015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.35	
10/23/2025	IVRE251016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$139.74	
10/24/2025	IVRE251017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$182.46	
10/27/2025	IVRE251018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,600.91	
10/28/2025	IVRE251019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$776.20	
10/29/2025	IVRE251020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$578.88	
10/30/2025	IVRE251021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$675.36	
10/31/2025	IVRE251022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23.55	
10/31/2025	IVTR510050 - Auto post transaction;				BA	CP	\$0.00	\$2,531.40	\$0.00	
10/31/2025	IVTR510051 - Auto post transaction;				BA	CP	\$0.00	\$11.87	\$0.00	
10/31/2025	IVTR510052 - Auto post transaction;				BA	CP	\$0.00	\$24.54	\$0.00	
10/31/2025	IVTR510053 - Auto post transaction;				BA	CP	\$0.00	\$146.77	\$0.00	
10/31/2025	IVTR510054 - Auto post transaction;				BA	CP	\$0.00	\$19.61	\$0.00	
10/31/2025	IVTR510057 - Auto post transaction;				BA	CP	\$0.00	\$37,340.26	\$0.00	
Total For: Revenue Control							(\$12,477.27)	\$261,715.30	\$261,714.58	(\$12,476.55)
033-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$12,541.97	\$0.00	\$0.00	
Total For: Expense Control							\$12,541.97	\$0.00	\$0.00	\$12,541.97

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20100 Type : L - Fund Balance										
10/1/2025	Beginning Balance;						(\$4,742.70)	\$0.00	\$0.00	
Total For: Fund Balance							(\$4,742.70)	\$0.00	\$0.00	(\$4,742.70)
033-00-30105 Type : R - Current Tax Real										
10/1/2025	Beginning Balance;						\$1,249.15	\$0.00	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37338	RE	RV	\$0.00	\$0.00	\$12,083.58	
10/2/2025	IVRE25102 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37349	RE	RV	\$0.00	\$0.00	\$1,744.34	
10/3/2025	IVRE25103 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37364	RE	RV	\$0.00	\$0.00	\$12,752.29	
10/6/2025	IVRE25104 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37380	RE	RV	\$0.00	\$0.00	\$938.72	
10/10/2025	IVRE25108 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37433	RE	RV	\$0.00	\$0.00	\$1,471.66	
10/14/2025	IVRE25109 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37447	RE	RV	\$0.00	\$0.00	\$64.44	
10/15/2025	IVRE251010 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37461	RE	RV	\$0.00	\$0.00	\$902.56	
10/17/2025	IVRE251012 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37487	RE	RV	\$0.00	\$0.00	\$1,013.50	
10/20/2025	IVRE251013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37504	RE	RV	\$0.00	\$0.00	\$875.81	

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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: 10
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										
10/21/2025	IVRE251014 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37514	RE	RV	\$0.00	\$0.00	\$1,047.28	
10/23/2025	IVRE251016 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37547	RE	RV	\$0.00	\$0.00	\$121.70	
10/24/2025	IVRE251017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37556	RE	RV	\$0.00	\$0.00	\$172.14	
10/27/2025	IVRE251018 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37570	RE	RV	\$0.00	\$0.00	\$2,236.72	
10/28/2025	IVRE251019 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37582	RE	RV	\$0.00	\$0.00	\$732.26	
10/29/2025	IVRE251020 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37592	RE	RV	\$0.00	\$0.00	\$546.12	
10/30/2025	IVRE251021 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37604	RE	RV	\$0.00	\$0.00	\$637.14	
10/31/2025	IVTR510055 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
10/31/2025	IVTR510057 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$37,340.26	\$0.00	
Total For: Current Tax Real							\$1,249.15	\$37,340.26	\$37,340.26	\$1,249.15
033-00-30110 Type : R - Current Tax Oil and Gas										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30120 Type : R - Current Tax Mineral										

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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: 10
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										
10/1/2025	Beginning Balance;						\$7.96	\$0.00	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37338	RE	RV	\$0.00	\$0.00	\$2.24	
10/3/2025	IVRE25103 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37364	RE	RV	\$0.00	\$0.00	\$2.36	
10/7/2025	IVRE25105 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37404	RE	RV	\$0.00	\$0.00	\$17.02	
10/10/2025	IVRE25108 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37433	RE	RV	\$0.00	\$0.00	\$42.68	
10/20/2025	IVRE251013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37504	RE	RV	\$0.00	\$0.00	\$44.74	
10/22/2025	IVRE251015 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37528	RE	RV	\$0.00	\$0.00	\$3.16	
10/23/2025	IVRE251016 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37547	RE	RV	\$0.00	\$0.00	\$10.14	
10/27/2025	IVRE251018 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37570	RE	RV	\$0.00	\$0.00	\$2.22	
10/31/2025	IVTR510053 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$146.77	\$0.00	
10/31/2025	IVRE251022 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37622	RE	RV	\$0.00	\$0.00	\$22.22	
Total For: Current Tax Mineral							\$7.96	\$146.77	\$146.78	\$7.95
033-00-30125 Type : R - Current Tax Possessory Interes										
10/1/2025	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: 10
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	\$0.00	\$0.00	\$0.00
033-00-30130 Type : R - Current Tax State Assessed											
10/1/2025	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											
10/1/2025	Beginning Balance;							\$0.08	\$0.00	\$0.00	
10/14/2025	IVRE25109 CTAS Interface Receipt - Tax - RE;	None		37447	RE	RV	\$0.00	\$0.00	\$24.54		
CTAS Interface Process; Tax Administration Interface R											
10/31/2025	IVTR510052 - Tax Apportionment Transfers;					BA	TR	\$0.00	\$24.54	\$0.00	
Total For: Current Tax Mobile Home								\$0.08	\$24.54	\$24.54	\$0.08
033-00-30140 Type : R - Current Special Assessment											
10/1/2025	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											
10/1/2025	Beginning Balance;							(\$12,395.65)	\$0.00	\$0.00	
10/31/2025	IVTR510056 - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real								(\$12,395.65)	\$0.00	\$0.00	(\$12,395.65)
033-00-30210 Type : R - Delinquent Tax Oil and Gas											
10/1/2025	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											
10/1/2025	Beginning Balance;							(\$21.12)	\$0.00	\$0.00	
10/20/2025	IVRE251013 CTAS Interface Receipt - Tax - RE;	None		37504	RE	RV	\$0.00	\$0.00	\$19.60		
CTAS Interface Process; Tax Administration Interface R											
10/31/2025	IVTR510054 - Tax Apportionment Transfers;					BA	TR	\$0.00	\$19.61	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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											
033-00-30215 Type : R - Delinquent Tax Mineral											
Total For: Delinquent Tax Mineral								(\$21.12)	\$19.61	\$19.60	(\$21.11)
033-00-30220 Type : R - Delinquent Tax Personal Proper											
10/1/2025	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											
10/1/2025	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											
10/1/2025	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											
10/1/2025	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											
10/1/2025	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											
10/1/2025	Beginning Balance;							(\$251.92)	\$0.00	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37339	RE	RV		\$0.00	\$0.00	\$589.55	
10/2/2025	IVRE25102 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37350	RE	RV		\$0.00	\$0.00	\$52.34	
10/3/2025	IVRE25103 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37365	RE	RV		\$0.00	\$0.00	\$1,001.55	

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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: 10
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								
10/6/2025	IVRE25104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37381	RE	RV	\$0.00	\$0.00	\$56.33	
10/7/2025	IVRE25105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37405	RE	RV	\$0.00	\$0.00	\$1.01	
10/10/2025	IVRE25108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37434	RE	RV	\$0.00	\$0.00	\$90.86	
10/14/2025	IVRE25109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37448	RE	RV	\$0.00	\$0.00	\$5.33	
10/15/2025	IVRE251010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37462	RE	RV	\$0.00	\$0.00	\$45.13	
10/17/2025	IVRE251012 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37488	RE	RV	\$0.00	\$0.00	\$79.04	
10/20/2025	IVRE251013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37505	RE	RV	\$0.00	\$0.00	\$61.90	
10/21/2025	IVRE251014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37515	RE	RV	\$0.00	\$0.00	\$63.60	
10/22/2025	IVRE251015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37529	RE	RV	\$0.00	\$0.00	\$0.19	
10/23/2025	IVRE251016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37548	RE	RV	\$0.00	\$0.00	\$7.90	
10/24/2025	IVRE251017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37557	RE	RV	\$0.00	\$0.00	\$10.32	

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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: 10
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										
10/27/2025	IVRE251018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37571	RE	RV	\$0.00	\$0.00	\$361.97	
10/28/2025	IVRE251019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37583	RE	RV	\$0.00	\$0.00	\$43.94	
10/29/2025	IVRE251020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37593	RE	RV	\$0.00	\$0.00	\$32.76	
10/30/2025	IVRE251021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37605	RE	RV	\$0.00	\$0.00	\$38.22	
10/31/2025	IVTR510050 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,531.40	\$0.00	
10/31/2025	IVRE251022 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37623	RE	RV	\$0.00	\$0.00	\$1.33	
Total For: Current Interest							(\$251.92)	\$2,531.40	\$2,543.27	(\$263.79)
033-00-30375 Type : R - Refund Interest										
10/1/2025	Beginning Balance;						(\$4.50)	\$0.00	\$0.00	
Total For: Refund Interest							(\$4.50)	\$0.00	\$0.00	(\$4.50)
033-00-30400 Type : R - Delinquent Interest Collection										
10/1/2025	Beginning Balance;						\$103.27	\$0.00	\$0.00	
10/31/2025	IVTR510051 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$11.87	\$0.00	
Total For: Delinquent Interest Collection							\$103.27	\$11.87	\$0.00	\$115.14
033-00-32100 Type : R - Transfers In										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-32400 Type : R - SO - B Clearing										
10/14/2025	IVTR510039 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$158,419.50	\$0.00	
10/14/2025	IVRE25109 Auto B - RE; auto b sept 2025;	None		37445	RE	RV	\$0.00	\$0.00	\$158,419.50	
Total For: SO - B Clearing							\$0.00	\$158,419.50	\$158,419.50	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/15/2025	IVRE251010 Auto A Sept 2025 - RE; auto a sept 2025;	None		37456	RE	RV	\$0.00	\$0.00	\$62,710.91	
10/15/2025	IVRE251010 Auto F Sept 2025 - RE; auto f sept 2025;	None		37457	RE	RV	\$0.00	\$0.00	\$466.34	
10/16/2025	IVTR510040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$63,177.25	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$63,177.25	\$63,177.25	\$0.00
033-00-35000 Type : R - Fees Collected										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$27.90	\$0.00	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37339	RE	RV	\$0.00	\$0.00	\$0.30	
10/10/2025	IVMD510022 - MD:incorrect fees on taxes;				BA	MD	\$0.00	\$25.22	\$0.00	
10/10/2025	IVRE25108 Spielmann taxes - RE; overpayment; s931778	None		37431	RE	RV	\$0.00	\$0.00	\$25.22	
10/17/2025	IVRE251012 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37488	RE	RV	\$0.00	\$0.00	(\$1.02)	
10/20/2025	IVMD510026 - MD:(Tax Year: 2024) (Statement: 981505);				BA	MD	\$0.00	\$18.88	\$0.00	
10/20/2025	IVRE251013 Diaz - RE; 2024 tax overpayment;	None		37503	RE	RV	\$0.00	\$0.00	\$18.88	
Total For: Over / Short Collections							\$27.90	\$44.10	\$43.38	\$28.62

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Report ID: BAFI35A Operator: JulieA

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-49200 Type : X - Transfer Out								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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 :					\$64.70	\$785,145.18	\$785,144.46	\$65.42
Total Fund Revenues:		(\$0.72)	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		(\$0.72)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/7/2025	IVIP510001 Interest Amount - IP: 20220019;				IP	CD	\$0.00	\$0.00	\$13.92	
10/7/2025	IVIP510001 Interest Amount - IP: 20220020;				IP	CD	\$0.00	\$0.00	\$13.92	
10/7/2025	IVIP510001 Interest Amount - IP: 20220030;				IP	CD	\$0.00	\$0.00	\$13.92	
10/7/2025	IVIP510001 Principal Amount - IP: 20220019;				IP	CD	\$0.00	\$0.00	\$46.40	
10/7/2025	IVIP510001 Principal Amount - IP: 20220020;				IP	CD	\$0.00	\$0.00	\$46.40	
10/7/2025	IVIP510001 Principal Amount - IP: 20220030;				IP	CD	\$0.00	\$0.00	\$46.40	
10/7/2025	IVRE25105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37403	RE	RV	\$0.00	\$180.96	\$0.00	
Total For: Cash Account							\$0.00	\$180.96	\$180.96	\$0.00
034-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$69,434.05)	\$0.00	\$0.00	
10/7/2025	IVRE25105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$180.96	
Total For: Revenue Control							(\$69,434.05)	\$0.00	\$180.96	(\$69,615.01)
034-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$72,912.84	\$0.00	\$0.00	
10/7/2025	IVIP510001 - Auto post transaction;				BA	CP	\$0.00	\$180.96	\$0.00	
Total For: Expense Control							\$72,912.84	\$180.96	\$0.00	\$73,093.80
034-00-20100 Type : L - Fund Balance										
10/1/2025	Beginning Balance;						(\$3,478.79)	\$0.00	\$0.00	
Total For: Fund Balance							(\$3,478.79)	\$0.00	\$0.00	(\$3,478.79)
034-00-32100 Type : R - Transfers In										

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: 10
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-32100 Type : R - Transfers In										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$69,434.05)	\$0.00	\$0.00	
10/7/2025	IVRE25105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37403	RE	RV	\$0.00	\$0.00	\$180.96	
Total For: Fees Collected							(\$69,434.05)	\$0.00	\$180.96	(\$69,615.01)
034-00-49401 Type : X - Transfer Out										
10/1/2025	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										
10/1/2025	Beginning Balance;						\$72,912.84	\$0.00	\$0.00	
10/7/2025	IVIP510001 Interest Amount - IP: 20220019;				IP	CD	\$0.00	\$13.92	\$0.00	
10/7/2025	IVIP510001 Interest Amount - IP: 20220020;				IP	CD	\$0.00	\$13.92	\$0.00	
10/7/2025	IVIP510001 Interest Amount - IP: 20220030;				IP	CD	\$0.00	\$13.92	\$0.00	
10/7/2025	IVIP510001 Principal Amount - IP: 20220019;				IP	CD	\$0.00	\$46.40	\$0.00	
10/7/2025	IVIP510001 Principal Amount - IP: 20220020;				IP	CD	\$0.00	\$46.40	\$0.00	
10/7/2025	IVIP510001 Principal Amount - IP: 20220030;				IP	CD	\$0.00	\$46.40	\$0.00	
Total For: Checks Written / ACH Transfer							\$72,912.84	\$180.96	\$0.00	\$73,093.80
Fund: 034 - Redemption Fund Totals :							\$3,478.79	\$542.88	\$542.88	\$3,478.79
Total Fund Revenues:			\$180.96	Total Fund Expenses:			\$180.96	Net Revenue Over Expense:		\$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: 10
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										
10/1/2025	Beginning Balance;						\$63,424.81	\$0.00	\$0.00	
10/1/2025	IVRE25101 JOE CHARTIER - RE; M002608;	None		37337	RE	RV	\$0.00	\$10.00	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37338	RE	RV	\$0.00	\$5.00	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37339	RE	RV	\$0.00	\$10.00	\$0.00	
10/1/2025	IVRE25101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37340	RE	RV	\$0.00	\$5.28	\$0.00	
10/2/2025	IVRE25102 WRAY STATE BANK - RE; COA- M003368;	None		37348	RE	RV	\$0.00	\$10.00	\$0.00	
10/2/2025	IVRE25102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37351	RE	RV	\$0.00	\$0.56	\$0.00	
10/3/2025	IVRE25103 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37364	RE	RV	\$0.00	\$5.00	\$0.00	
10/3/2025	IVRE25103 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37365	RE	RV	\$0.00	\$5.00	\$0.00	
10/3/2025	IVRE25103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37367	RE	RV	\$0.00	\$197.65	\$0.00	
10/6/2025	IVRE25104 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37380	RE	RV	\$0.00	\$5.00	\$0.00	
10/6/2025	IVRE25104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37382	RE	RV	\$0.00	\$3.79	\$0.00	
10/6/2025	IVRE25104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37383	RE	RV	\$0.00	\$49.05	\$0.00	
10/7/2025	IVRE25105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37403	RE	RV	\$0.00	\$21.00	\$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: 10
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										
10/7/2025	IVRE25105 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37404	RE	RV	\$0.00	\$25.00	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37406	RE	RV	\$0.00	\$226.11	\$0.00	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37407	RE	RV	\$0.00	\$1,868.10	\$0.00	
10/8/2025	IVRE25106 YC ABSTRACT - RE; COA #M003118 (2 MH);	None		37413	RE	RV	\$0.00	\$20.00	\$0.00	
10/8/2025	IVRE25106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37416	RE	RV	\$0.00	\$4.05	\$0.00	
10/9/2025	IVRE25107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37423	RE	RV	\$0.00	\$2.28	\$0.00	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37435	RE	RV	\$0.00	\$42.01	\$0.00	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37436	RE	RV	\$0.00	\$213.18	\$0.00	
10/14/2025	IVRE25109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37449	RE	RV	\$0.00	\$33.91	\$0.00	
10/15/2025	IVRE251010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37464	RE	RV	\$0.00	\$5.25	\$0.00	
10/16/2025	IVRE251011 RMRS - RE; ctd request;	None		37465	RE	RV	\$0.00	\$10.00	\$0.00	
10/16/2025	IVRE251011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37475	RE	RV	\$0.00	\$52.68	\$0.00	
10/16/2025	IVRE251011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37476	RE	RV	\$0.00	\$18.05	\$0.00	
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$924.44	\$0.00	
10/20/2025	IVRE251013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37504	RE	RV	\$0.00	\$25.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/20/2025	IVRE251013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37505	RE	RV	\$0.00	\$24.00	\$0.00	
10/20/2025	IVRE251013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37506	RE	RV	\$0.00	\$7.00	\$0.00	
10/20/2025	IVRE251013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37507	RE	RV	\$0.00	\$62.25	\$0.00	
10/20/2025	IVRE251013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37508	RE	RV	\$0.00	\$52.75	\$0.00	
10/22/2025	IVRE251015 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37528	RE	RV	\$0.00	\$5.00	\$0.00	
10/22/2025	IVRE251015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37529	RE	RV	\$0.00	\$5.00	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37530	RE	RV	\$0.00	\$4,127.05	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37531	RE	RV	\$0.00	\$10.66	\$0.00	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37532	RE	RV	\$0.00	\$15.00	\$0.00	
10/23/2025	IVRE251016 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37547	RE	RV	\$0.00	\$10.00	\$0.00	
10/23/2025	IVRE251016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37548	RE	RV	\$0.00	\$5.00	\$0.00	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37549	RE	RV	\$0.00	\$136.52	\$0.00	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37550	RE	RV	\$0.00	\$667.87	\$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: 10
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										
10/24/2025	IVRE251017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37559	RE	RV	\$0.00	\$0.70	\$0.00	
10/27/2025	IVRE251018 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37570	RE	RV	\$0.00	\$5.00	\$0.00	
10/27/2025	IVRE251018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37571	RE	RV	\$0.00	\$5.00	\$0.00	
10/27/2025	IVRE251018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37573	RE	RV	\$0.00	\$16.20	\$0.00	
10/28/2025	IVRE251019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37584	RE	RV	\$0.00	\$105.67	\$0.00	
10/29/2025	IVRE251020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37594	RE	RV	\$0.00	\$126.20	\$0.00	
10/29/2025	IVRE251020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37595	RE	RV	\$0.00	\$5.54	\$0.00	
10/30/2025	IVRE251021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37606	RE	RV	\$0.00	\$16.93	\$0.00	
10/31/2025	IVTR510058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,371.81	\$0.00	
10/31/2025	IVTR510058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
10/31/2025	IVTR510059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.48	\$0.00	
10/31/2025	IVTR510059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37624	RE	RV	\$0.00	\$7.34	\$0.00	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37625	RE	RV	\$0.00	\$362.51	\$0.00	
Total For: Cash Account							\$63,424.81	\$10,948.87	\$0.00	\$74,373.68
036-00-20000 Type : L - Accounts Payable										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$87,338.41)	\$0.00	\$0.00	
10/1/2025	IVRE25101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.28	
10/1/2025	IVTR510030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
10/1/2025	IVTR510030 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
10/2/2025	IVRE25102 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.56	
10/3/2025	IVRE25103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$207.65	
10/6/2025	IVRE25104 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$57.84	
10/7/2025	IVRE25105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,140.21	
10/7/2025	IVTR510034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
10/7/2025	IVTR510034 - Auto post transaction;				BA	CP	\$0.00	\$80.00	\$0.00	
10/8/2025	IVRE25106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24.05	
10/9/2025	IVRE25107 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.28	
10/9/2025	IVTR510035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
10/9/2025	IVTR510035 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
10/10/2025	IVRE25108 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$255.19	
10/10/2025	IVTR510036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.00	
10/10/2025	IVTR510036 - Auto post transaction;				BA	CP	\$0.00	\$100.00	\$0.00	
10/14/2025	IVRE25109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$33.91	
10/14/2025	IVTR510038 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
10/14/2025	IVTR510038 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
10/15/2025	IVRE251010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.25	
10/16/2025	IVRE251011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.73	
10/17/2025	IVRE251012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$924.44	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/17/2025	IVTR510042 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
10/17/2025	IVTR510042 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
10/20/2025	IVRE251013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$171.00	
10/21/2025	IVTR510043 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
10/21/2025	IVTR510043 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
10/22/2025	IVRE251015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,162.71	
10/22/2025	IVTR510044 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
10/22/2025	IVTR510044 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
10/23/2025	IVRE251016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$819.39	
10/24/2025	IVRE251017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.70	
10/27/2025	IVRE251018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26.20	
10/28/2025	IVRE251019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$105.67	
10/29/2025	IVRE251020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$131.74	
10/29/2025	IVTR510046 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
10/29/2025	IVTR510046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
10/30/2025	IVRE251021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16.93	
10/31/2025	IVRE251022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$369.85	
10/31/2025	IVTR510047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
10/31/2025	IVTR510047 - Auto post transaction;				BA	CP	\$0.00	\$60.00	\$0.00	
10/31/2025	IVTR510048 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
10/31/2025	IVTR510048 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
Total For: Revenue Control							(\$87,338.41)	\$460.00	\$10,036.58	(\$96,914.99)
036-00-20020 Type : L - Expense Control										
10/1/2025	Beginning Balance;						\$23,913.60	\$0.00	\$0.00	
10/31/2025	IVTR510058 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,371.81	
10/31/2025	IVTR510059 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.48	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
036-00-20020 Type : L - Expense Control										
Total For: Expense Control							\$23,913.60	\$0.00	\$1,372.29	\$22,541.31
036-00-20100 Type : L - Fund Balance										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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.										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30240 Type : R - Delinq Tax Special Assessment										
10/1/2025	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										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$60,148.18)	\$0.00	\$0.00	
10/1/2025	IVRE25101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37340	RE	RV	\$0.00	\$0.00	\$5.28	
10/2/2025	IVRE25102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37351	RE	RV	\$0.00	\$0.00	\$0.56	
10/3/2025	IVRE25103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37367	RE	RV	\$0.00	\$0.00	\$197.65	
10/6/2025	IVRE25104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37382	RE	RV	\$0.00	\$0.00	\$3.79	
10/6/2025	IVRE25104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37383	RE	RV	\$0.00	\$0.00	\$49.05	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37406	RE	RV	\$0.00	\$0.00	\$226.11	
10/7/2025	IVRE25105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37407	RE	RV	\$0.00	\$0.00	\$1,868.10	
10/8/2025	IVRE25106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37416	RE	RV	\$0.00	\$0.00	\$4.05	
10/9/2025	IVRE25107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37423	RE	RV	\$0.00	\$0.00	\$2.28	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37435	RE	RV	\$0.00	\$0.00	\$42.01	
10/10/2025	IVRE25108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37436	RE	RV	\$0.00	\$0.00	\$213.18	
10/14/2025	IVRE25109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37449	RE	RV	\$0.00	\$0.00	\$33.91	

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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: 10
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								
10/15/2025	IVRE251010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37464	RE	RV	\$0.00	\$0.00	\$5.25	
10/16/2025	IVRE251011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37475	RE	RV	\$0.00	\$0.00	\$52.68	
10/16/2025	IVRE251011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37476	RE	RV	\$0.00	\$0.00	\$18.05	
10/17/2025	IVRE251012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37489	RE	RV	\$0.00	\$0.00	\$924.44	
10/20/2025	IVRE251013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37507	RE	RV	\$0.00	\$0.00	\$62.25	
10/20/2025	IVRE251013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37508	RE	RV	\$0.00	\$0.00	\$52.75	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37530	RE	RV	\$0.00	\$0.00	\$4,127.05	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37531	RE	RV	\$0.00	\$0.00	\$10.66	
10/22/2025	IVRE251015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37532	RE	RV	\$0.00	\$0.00	\$15.00	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37549	RE	RV	\$0.00	\$0.00	\$136.52	
10/23/2025	IVRE251016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37550	RE	RV	\$0.00	\$0.00	\$667.87	
10/24/2025	IVRE251017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37559	RE	RV	\$0.00	\$0.00	\$0.70	
10/27/2025	IVRE251018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37573	RE	RV	\$0.00	\$0.00	\$16.20	
10/28/2025	IVRE251019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37584	RE	RV	\$0.00	\$0.00	\$105.67	
10/29/2025	IVRE251020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37594	RE	RV	\$0.00	\$0.00	\$126.20	
10/29/2025	IVRE251020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37595	RE	RV	\$0.00	\$0.00	\$5.54	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/30/2025	IVRE251021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37606	RE	RV	\$0.00	\$0.00	\$16.93	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37624	RE	RV	\$0.00	\$0.00	\$7.34	
10/31/2025	IVRE251022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37625	RE	RV	\$0.00	\$0.00	\$362.51	
Total For: Miscellaneous Collections							(\$60,148.18)	\$0.00	\$9,359.58	(\$69,507.76)
036-00-32600 Type : R - Fees On Taxes										
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/31/2025	IVTR510058 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
10/31/2025	IVTR510059 - 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										
10/1/2025	Beginning Balance;						(\$5,300.00)	\$0.00	\$0.00	
10/1/2025	IVTR510030 511 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
10/1/2025	IVRE25101 JOE CHARTIER - RE; M002608;	None		37337	RE	RV	\$0.00	\$0.00	\$10.00	
10/2/2025	IVRE25102 WRAY STATE BANK - RE; COA-M003368;	None		37348	RE	RV	\$0.00	\$0.00	\$10.00	
10/7/2025	IVTR510034 512-519 - yc abstract ctd requests;				BA	TR	\$0.00	\$0.00	\$80.00	
10/8/2025	IVRE25106 YC ABSTRACT - RE; COA #M003118 (2 MH);	None		37413	RE	RV	\$0.00	\$0.00	\$20.00	
10/9/2025	IVTR510035 520-522 - yc abstract ctd request; yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$30.00	
10/10/2025	IVTR510036 523-533 (1 VOID CERT) - YCA; CTD REQUEST 10.9.2025;				BA	TR	\$0.00	\$0.00	\$100.00	
10/14/2025	IVTR510038 534 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
10/16/2025	IVRE251011 RMRS - RE; ctd request;	None		37465	RE	RV	\$0.00	\$0.00	\$10.00	
10/17/2025	IVTR510042 536-538 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$30.00	
10/21/2025	IVTR510043 539-542 - ICE-Black CTD request;				BA	TR	\$0.00	\$0.00	\$40.00	

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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: 10
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										
10/22/2025	IVTR510044 543-546 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$40.00	
10/29/2025	IVTR510046 547-551 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$50.00	
10/31/2025	IVTR510047 552-557 - YCA; CTD REQUEST 10.31.2025;				BA	TR	\$0.00	\$0.00	\$60.00	
10/31/2025	IVTR510048 558 - yca; ctd request 10/31/2025;				BA	TR	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees							(\$5,300.00)	\$0.00	\$510.00	(\$5,810.00)
036-00-32701 Type : R - Administrative Fee										
10/1/2025	Beginning Balance;						(\$13,985.00)	\$0.00	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37338	RE	RV	\$0.00	\$0.00	\$5.00	
10/3/2025	IVRE25103 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37364	RE	RV	\$0.00	\$0.00	\$5.00	
10/6/2025	IVRE25104 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37380	RE	RV	\$0.00	\$0.00	\$5.00	
10/7/2025	IVRE25105 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37404	RE	RV	\$0.00	\$0.00	\$25.00	
10/20/2025	IVRE251013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37504	RE	RV	\$0.00	\$0.00	\$25.00	
10/22/2025	IVRE251015 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37528	RE	RV	\$0.00	\$0.00	\$5.00	
10/23/2025	IVRE251016 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37547	RE	RV	\$0.00	\$0.00	\$10.00	
10/27/2025	IVRE251018 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37570	RE	RV	\$0.00	\$0.00	\$5.00	

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: 10
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											
036-00-32701 Type : R - Administrative Fee											
Total For: Administrative Fee							(\$13,985.00)	\$0.00	\$85.00	(\$14,070.00)	
036-00-32702 Type : R - Treasurers Distraint Fee											
10/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Treasurers Distraint Fee							\$0.00	\$0.00	\$0.00	\$0.00	
036-00-32704 Type : R - Yuma County Abstract											
10/1/2025	Beginning Balance;						(\$784.00)	\$0.00	\$0.00		
10/1/2025	IVTR510030 511 - YCA CTD REQUEST;						BA	TR	\$0.00	\$10.00	\$0.00
10/7/2025	IVTR510034 512-519 - yc abstract ctd requests;						BA	TR	\$0.00	\$80.00	\$0.00
10/9/2025	IVTR510035 520-522 - yc abstract ctd request; yc abstract ctd request;						BA	TR	\$0.00	\$30.00	\$0.00
10/10/2025	IVTR510036 523-533 (1 VOID CERT) - YCA; CTD REQUEST 10.9.2025;						BA	TR	\$0.00	\$100.00	\$0.00
10/14/2025	IVTR510038 534 - YCA CTD REQUEST;						BA	TR	\$0.00	\$10.00	\$0.00
10/17/2025	IVTR510042 536-538 - YCA CTD REQUEST;						BA	TR	\$0.00	\$30.00	\$0.00
10/22/2025	IVTR510044 543-546 - YCA CTD REQUEST;						BA	TR	\$0.00	\$40.00	\$0.00
10/29/2025	IVTR510046 547-551 - yc abstract ctd request;						BA	TR	\$0.00	\$50.00	\$0.00
10/31/2025	IVTR510047 552-557 - YCA; CTD REQUEST 10.31.2025;						BA	TR	\$0.00	\$60.00	\$0.00
10/31/2025	IVTR510048 558 - yca; ctd request 10/31/2025;						BA	TR	\$0.00	\$10.00	\$0.00
Total For: Yuma County Abstract							(\$784.00)	\$420.00	\$0.00	(\$364.00)	
036-00-32710 Type : R - Equity Services, Inc.											
10/1/2025	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											
10/1/2025	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.											

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32720 Type : R - Black Knight, LLC.										
10/1/2025	Beginning Balance;						(\$450.00)	\$0.00	\$0.00	
10/21/2025	IVTR510043 539-542 - ICE-Black CTD request;				BA	TR	\$0.00	\$40.00	\$0.00	
Total For: Black Knight, LLC.							(\$450.00)	\$40.00	\$0.00	(\$410.00)
036-00-32721 Type : R - DATA TRACE										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$749.00)	\$0.00	\$0.00	
10/7/2025	IVRE25105 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37403	RE	RV	\$0.00	\$0.00	\$21.00	
10/20/2025	IVRE251013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37506	RE	RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees							(\$749.00)	\$0.00	\$28.00	(\$777.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
10/1/2025	Beginning Balance;						(\$282.00)	\$0.00	\$0.00	
10/20/2025	IVRE251013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37505	RE	RV	\$0.00	\$0.00	\$14.00	
Total For: \$4.00TAX LIEN CERTIFICATE							(\$282.00)	\$0.00	\$14.00	(\$296.00)
036-00-32805 Type : R - Endorsment Fees										
10/1/2025	Beginning Balance;						(\$840.00)	\$0.00	\$0.00	
10/1/2025	IVRE25101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37339	RE	RV	\$0.00	\$0.00	\$10.00	
10/3/2025	IVRE25103 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37365	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: 10
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										
10/20/2025	IVRE251013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37505	RE	RV	\$0.00	\$0.00	\$10.00	
10/22/2025	IVRE251015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37529	RE	RV	\$0.00	\$0.00	\$5.00	
10/23/2025	IVRE251016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37548	RE	RV	\$0.00	\$0.00	\$5.00	
10/27/2025	IVRE251018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37571	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Endorsment Fees							(\$840.00)	\$0.00	\$40.00	(\$880.00)
036-00-32810 Type : R - Assignment Fees										
10/1/2025	Beginning Balance;						(\$16.00)	\$0.00	\$0.00	
Total For: Assignment Fees							(\$16.00)	\$0.00	\$0.00	(\$16.00)
036-00-32815 Type : R - Treasurers Deed Fees										
10/1/2025	Beginning Balance;						(\$1,672.92)	\$0.00	\$0.00	
Total For: Treasurers Deed Fees							(\$1,672.92)	\$0.00	\$0.00	(\$1,672.92)
036-00-32820 Type : R - TREASURERS DEED SALE OVERBID										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$582,968.39)	\$0.00	\$0.00	
10/31/2025	IVTR510058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,371.81	
10/31/2025	IVTR510059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.48	
Total For: Treasurer Fees							(\$582,968.39)	\$0.00	\$1,372.29	(\$584,340.68)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-49401 Type : X - Transfer Out										
10/1/2025	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 :							(\$63,424.81)	\$11,868.87	\$22,817.74	(\$74,373.68)
Total Fund Revenues:			\$9,576.58	Total Fund Expenses:			(\$1,372.29)	Net Revenue Over Expense:		\$10,948.87

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
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										
10/1/2025	Beginning Balance;						\$12,518.79	\$0.00	\$0.00	
10/21/2025	IVMD510027 Cash Transaction - MD: CERT MAIL #20200012/20200013/20200015;					BA CD	\$0.00	\$0.00	\$73.65	
Total For: Cash Account							\$12,518.79	\$0.00	\$73.65	\$12,445.14
038-00-20000 Type : L - Accounts Payable										
10/1/2025	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										
10/1/2025	Beginning Balance;						(\$22,335.84)	\$0.00	\$0.00	
Total For: Revenue Control							(\$22,335.84)	\$0.00	\$0.00	(\$22,335.84)
038-00-20020 Type : L - Expenditure Control										
10/1/2025	Beginning Balance;						\$18,916.07	\$0.00	\$0.00	
10/21/2025	IVMD510027 - Auto post transaction;					BA CP	\$0.00	\$73.65	\$0.00	
Total For: Expenditure Control							\$18,916.07	\$73.65	\$0.00	\$18,989.72
038-00-20100 Type : L - Fund Balance										
10/1/2025	Beginning Balance;						(\$9,099.02)	\$0.00	\$0.00	
Total For: Fund Balance							(\$9,099.02)	\$0.00	\$0.00	(\$9,099.02)
038-00-30750 Type : R - Treas Deed Deposits										
10/1/2025	Beginning Balance;						(\$22,335.84)	\$0.00	\$0.00	
Total For: Treas Deed Deposits							(\$22,335.84)	\$0.00	\$0.00	(\$22,335.84)
038-00-49450 Type : X - Treasurers Deed Expenses										
10/1/2025	Beginning Balance;						\$18,916.07	\$0.00	\$0.00	
10/21/2025	IVMD510027 - MD: CERT MAIL #20200012/20200013/20200015;					BA MD	\$0.00	\$73.65	\$0.00	
Total For: Treasurers Deed Expenses							\$18,916.07	\$73.65	\$0.00	\$18,989.72

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 10
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
Fund: 038 - Treasurer's Deed Fund Totals :							(\$3,419.77)	\$147.30	\$73.65	(\$3,346.12)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$73.65	Net Revenue Over Expense:		(\$73.65)

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: 10
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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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: 10
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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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										
10/1/2025	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: 10
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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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								
10/1/2025				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: 10
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$3,573,804.35)	\$10,752,404.83	\$10,352,070.27	(\$3,173,469.79)