

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$17,165,265.18	\$0.00	\$0.00	
11/3/2025	IVTR511029 A/P 10.31.2025 - A/P 10.31.2025; A/P 10.31.2025;				BA	TR	\$0.00	\$0.00	\$124,442.53	
11/3/2025	IVRE251110 LPL FINANCIAL - RE; OCT 2025 INTEREST;	None		37631	RE	RV	\$0.00	\$57,355.81	\$0.00	
11/3/2025	IVRE251110 FPNB INTEREST - RE; CO GEN INTEREST;	None		37632	RE	RV	\$0.00	\$3,436.53	\$0.00	
11/3/2025	IVRE251110 BEN GARDNER -RRCF - RE; planning&zoning act&admin perm; 011034630,4640	None		37639	RE	RV	\$0.00	\$400.00	\$0.00	
11/3/2025	IVRE251110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37642	RE	RV	\$0.00	\$95.00	\$0.00	
11/3/2025	IVRE251110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37644	RE	RV	\$0.00	\$0.00	\$4.00	
11/4/2025	IVRE251111 Briana Lorenzini - RE; assessor report;	None		37651	RE	RV	\$0.00	\$27.60	\$0.00	
11/4/2025	IVRE251111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37655	RE	RV	\$0.00	\$35.00	\$0.00	
11/4/2025	IVRE251111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37658	RE	RV	\$0.00	\$0.00	\$0.28	
11/5/2025	IVRE251112 BROKERAGE PERSHING - RE; TVI OCT INTEREST;	None		37665	RE	RV	\$0.00	\$11,505.03	\$0.00	
11/5/2025	IVRE251112 YC Sheriff s Office - RE; fprints,con perm,civil,reimb,o; 123104515,4112,3014610,3004425	None		37667	RE	RV	\$0.00	\$4,976.09	\$0.00	
11/5/2025	IVRE251112 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37670	RE	RV	\$0.00	\$25.00	\$0.00	
11/5/2025	IVRE251112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37672	RE	RV	\$0.00	\$0.00	\$4.17	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000    Type : A - Cash Account</b>										
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;					BA    TR	\$0.00	\$0.00	\$143,355.57	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;					BA    TR	\$0.00	\$0.00	\$179,666.62	
11/6/2025	IVRE251113 CARRIE POWELL - RE; PLANNING&ZONING ACT. PERMIT; 011034630	None		37680	RE	RV	\$0.00	\$900.00	\$0.00	
11/6/2025	IVRE251113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37685	RE	RV	\$0.00	\$60.00	\$0.00	
11/6/2025	IVRE251113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37686	RE	RV	\$0.00	\$0.00	\$9.00	
11/7/2025	IVRE251114 JODY VOGEL (VERIZON) - RE; PLANNING & ZONING ACT PERMIT; 011034630	None		37687	RE	RV	\$0.00	\$300.00	\$0.00	
11/7/2025	IVRE251114 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;	None		37691	RE	RV	\$0.00	\$286.22	\$0.00	
11/7/2025	IVRE251114 BECHTEL - RE; CONSULTANT REIMB; 011034660	None		37695	RE	RV	\$0.00	\$15,911.89	\$0.00	
11/7/2025	IVRE251114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37697	RE	RV	\$0.00	\$70.00	\$0.00	
11/7/2025	IVRE251114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37699	RE	RV	\$0.00	\$0.00	\$2.86	
11/7/2025	IVRE251114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37700	RE	RV	\$0.00	\$0.00	\$162.12	
11/10/2025	IVRE251115 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37716	RE	RV	\$0.00	\$110.00	\$0.00	
11/12/2025	IVRE251116 STATE OF COLORADO - RE; ETPR REIMBURSEMENT; 01.101.4600/01.103.4660	None		37721	RE	RV	\$0.00	\$1,176.72	\$0.00	
11/12/2025	IVRE251116 Auto B Oct 2025 - RE; auto b oct 2025;	None		37722	RE	RV	\$0.00	\$29,134.77	\$0.00	

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11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37724	RE	RV	\$0.00	\$0.00	\$11.77	
11/13/2025	IVRE251117 YCSO - RE; SALE OF ASSETS-REVENUE; 013014960	None		37733	RE	RV	\$0.00	\$5,350.00	\$0.00	
11/13/2025	IVRE251117 YC BOCC - RE; RENT, AMAZON RETURN; 011014990,0004930	None		37735	RE	RV	\$0.00	\$1,021.91	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; 2024 FSA, LEAF, Public Serv.; 010004660,3014950,	None		37739	RE	RV	\$0.00	\$231.13	\$0.00	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37744	RE	RV	\$0.00	\$0.00	\$66.03	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$0.00	\$128,796.69	
11/14/2025	IVRE251118 MARC RECK - RE; Planning & Zoning Admin Permit; 011034640	None		37757	RE	RV	\$0.00	\$300.00	\$0.00	
11/14/2025	IVRE251118 PHYLLIS WEYERMAN - RE; PLANNING&ZONING ADMIN PERMIT; 011034640	None		37758	RE	RV	\$0.00	\$300.00	\$0.00	
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37762	RE	RV	\$0.00	\$0.00	\$6.00	
11/18/2025	IVRE251120 Shirley Deason - RE; spiral map; 0010030501	None		37788	RE	RV	\$0.00	\$30.00	\$0.00	
11/18/2025	IVRE251120 YC SHERIFF S OFFICE - RE; civil,fprints,rest,c vin,con w; 013014610,4985,2904112,3104112	None		37789	RE	RV	\$0.00	\$235.50	\$0.00	
11/18/2025	IVRE251120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37793	RE	RV	\$0.00	\$0.00	\$2.36	
11/19/2025	IVRE251121 Colorado Office of State Contr - RE; HVE CDOT -State Grant; 013014226	None		37799	RE	RV	\$0.00	\$382.50	\$0.00	
11/19/2025	IVRE251121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37801	RE	RV	\$0.00	\$11,031.54	\$0.00	
11/19/2025	IVRE251121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37802	RE	RV	\$0.00	\$0.00	\$3.83	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000    Type : A - Cash Account</b>										
11/20/2025	IVBK511001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$28,681.79	\$0.00	
11/20/2025	IVBK511002 Cash Transaction - Cert: 5EQ- 946548 Bank: 12;				BK	CD	\$0.00	\$11,505.03	\$0.00	
11/20/2025	IVBK511002 Cash Transaction - Cert: 5EQ- 946548 Bank: 12;				BK	CD	\$0.00	(\$6,378.11)	\$0.00	
11/20/2025	IVBK511002 Cash Transaction - Cert: 5EQ- 946548 Bank: 12;				BK	CD	\$0.00	\$2,115.37	\$0.00	
11/20/2025	IVBK511003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$63,164.05	\$0.00	
11/20/2025	IVBK511003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$57,355.81)	\$0.00	
11/20/2025	IVBK511003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$7,214.75	\$0.00	
11/20/2025	IVBK511003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$10,778.41)	\$0.00	
11/20/2025	IVMD511032 Cash Transaction - MD:ach origination per file;				BA	CD	\$0.00	\$0.00	\$15.00	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2020) (Statement: 773818);				BA	CD	\$0.00	\$0.00	\$169.38	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2020) (Statement: 773818);				BA	CD	\$0.00	\$0.00	\$26.00	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021) (Statement: 807760);				BA	CD	\$0.00	\$0.00	\$27.32	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021) (Statement: 807760);				BA	CD	\$0.00	\$0.00	\$25.00	
11/20/2025	IVRE251122 CSAFE INTEREST - RE; OCT 2025;	None		37809	RE	RV	\$0.00	\$888.42	\$0.00	
11/20/2025	IVRE251122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37817	RE	RV	\$0.00	(\$247.70)	\$0.00	
11/20/2025	IVRE251122 CTAS receipt correction - RE; CORRECT IMPORT;	None		37818	RE	RV	\$0.00	\$247.70	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000    Type : A - Cash Account</b>										
11/21/2025	IVRE251123 YC FAIRGROUNDS - RE; STALL-RV RENT/NFR TIX; 01.507.4940/4930/01.105.4702	None		37826	RE	RV	\$0.00	\$1,776.00	\$0.00	
11/21/2025	IVRE251123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37831	RE	RV	\$0.00	\$0.00	\$17.76	
11/25/2025	IVTR511043 A/P 11.25.2025 - A/P 11.25.2025; A/P 11.25.2025 per finance;				BA	TR	\$0.00	\$0.00	\$10,320.82	
11/25/2025	IVRE251125 Industrial Tower West - RE; p&z activity permit fee; 011034630	None		37846	RE	RV	\$0.00	\$300.00	\$0.00	
11/25/2025	IVRE251125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37851	RE	RV	\$0.00	\$0.00	\$3.00	
11/26/2025	IVMD511039 Cash Transaction - MD:Bad Check from 11/21/2025 Deposit VARELA VASQUEZ;				BA	CD	\$0.00	\$0.00	\$100.00	
11/30/2025	IVTR511045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$920.96	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15.45	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.33	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.50	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.85	
11/30/2025	IVTR511047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.70	\$0.00	
11/30/2025	IVTR511048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$196.83	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$18.39	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$21.36	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$21.36	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000    Type : A - Cash Account</b>										
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$8.00	
11/30/2025	IVTR511052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,021.86	\$0.00	
11/30/2025	IVTR511053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$30.37	\$0.00	
11/30/2025	IVTR511054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$424.75	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.79	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.69	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.20	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.67	\$0.00	
<b>Total For: Cash Account</b>							\$17,165,265.18	\$200,026.38	\$587,735.11	\$16,777,556.45
<b>001-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$8,626,725.14)	\$0.00	\$0.00	
11/3/2025	IVRE251110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$61,287.34	
11/4/2025	IVRE251111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$62.60	
11/5/2025	IVRE251112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,506.12	
11/6/2025	IVRE251113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$960.00	
11/7/2025	IVRE251114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,568.11	
11/10/2025	IVRE251115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$110.00	
11/12/2025	IVRE251116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30,311.49	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-20010    Type : L - Revenue Control</b>										
11/13/2025	IVRE251117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,603.04	
11/14/2025	IVRE251118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$600.00	
11/18/2025	IVRE251120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$265.50	
11/19/2025	IVRE251121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,414.04	
11/20/2025	IVBK511001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28,681.79	
11/20/2025	IVBK511002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,242.29	
11/20/2025	IVBK511003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,244.58	
11/20/2025	IVMD511033 - Auto post transaction;				BA	CP	\$0.00	\$247.70	\$0.00	
11/20/2025	IVRE251122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$888.42	
11/21/2025	IVRE251123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,776.00	
11/25/2025	IVRE251125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$300.00	
11/26/2025	IVMD511039 - Auto post transaction;				BA	CP	\$0.00	\$100.00	\$0.00	
11/30/2025	IVTR511045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$920.96	
11/30/2025	IVTR511046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16.78	
11/30/2025	IVTR511046 - Auto post transaction;				BA	CP	\$0.00	\$2.35	\$0.00	
11/30/2025	IVTR511047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16.70	
11/30/2025	IVTR511048 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$196.83	
11/30/2025	IVTR511049 - Auto post transaction;				BA	CP	\$0.00	\$69.11	\$0.00	
11/30/2025	IVTR511052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,021.86	
11/30/2025	IVTR511053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.37	
<b>Total For: Revenue Control</b>							(\$8,626,725.14)	\$419.16	\$200,024.82	(\$8,826,330.80)
<b>001-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$6,793,715.66	\$0.00	\$0.00	
11/3/2025	IVRE251110 - Auto post transaction;				BA	CP	\$0.00	\$4.00	\$0.00	
11/3/2025	IVTR511029 - Auto post transaction;				BA	CP	\$0.00	\$124,442.53	\$0.00	
11/4/2025	IVRE251111 - Auto post transaction;				BA	CP	\$0.00	\$0.28	\$0.00	

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11/5/2025	IVRE251112 - Auto post transaction;					BA    CP	\$0.00	\$4.17	\$0.00	
11/6/2025	IVRE251113 - Auto post transaction;					BA    CP	\$0.00	\$9.00	\$0.00	
11/6/2025	IVTR511031 - Auto post transaction;					BA    CP	\$0.00	\$143,355.57	\$0.00	
11/6/2025	IVTR511032 - Auto post transaction;					BA    CP	\$0.00	\$179,666.62	\$0.00	
11/7/2025	IVRE251114 - Auto post transaction;					BA    CP	\$0.00	\$164.98	\$0.00	
11/12/2025	IVRE251116 - Auto post transaction;					BA    CP	\$0.00	\$11.77	\$0.00	
11/13/2025	IVRE251117 - Auto post transaction;					BA    CP	\$0.00	\$66.03	\$0.00	
11/14/2025	IVRE251118 - Auto post transaction;					BA    CP	\$0.00	\$6.00	\$0.00	
11/14/2025	IVTR511035 - Auto post transaction;					BA    CP	\$0.00	\$128,796.69	\$0.00	
11/18/2025	IVRE251120 - Auto post transaction;					BA    CP	\$0.00	\$2.36	\$0.00	
11/19/2025	IVRE251121 - Auto post transaction;					BA    CP	\$0.00	\$3.83	\$0.00	
11/20/2025	IVMD511032 - Auto post transaction;					BA    CP	\$0.00	\$15.00	\$0.00	
11/21/2025	IVRE251123 - Auto post transaction;					BA    CP	\$0.00	\$17.76	\$0.00	
11/25/2025	IVRE251125 - Auto post transaction;					BA    CP	\$0.00	\$3.00	\$0.00	
11/25/2025	IVTR511043 - Auto post transaction;					BA    CP	\$0.00	\$10,320.82	\$0.00	
11/30/2025	IVTR511054 - Auto post transaction;					BA    CP	\$0.00	\$424.75	\$0.00	
11/30/2025	IVTR511055 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$1.56	
11/30/2025	IVTR511055 - Auto post transaction;					BA    CP	\$0.00	\$0.79	\$0.00	
<b>Total For: Expense Control</b>							\$6,793,715.66	\$587,315.95	\$1.56	\$7,381,030.05
<b>001-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						(\$15,332,255.70)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$15,332,255.70)	\$0.00	\$0.00	(\$15,332,255.70)
<b>001-00-20111    Type : L - LAND USE FINANCIAL ASSURANCE</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30100    Type : R - Current Tax Collection</b>										



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006    Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30100    Type : R - Current Tax Collection</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105    Type : R - Current Tax Real</b>										
11/1/2025	Beginning Balance;						(\$2,632,921.10)	\$0.00	\$0.00	
11/30/2025	IVTR511052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$13,021.86	
<b>Total For: Current Tax Real</b>							(\$2,632,921.10)	\$0.00	\$13,021.86	(\$2,645,942.96)
<b>001-00-30110    Type : R - Current Tax Oil and Gas</b>										
11/1/2025	Beginning Balance;						(\$299,280.86)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>							(\$299,280.86)	\$0.00	\$0.00	(\$299,280.86)
<b>001-00-30115    Type : R - Current Tax Personal Property</b>										
11/1/2025	Beginning Balance;						(\$382,954.83)	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>							(\$382,954.83)	\$0.00	\$0.00	(\$382,954.83)
<b>001-00-30120    Type : R - Current Tax Mineral</b>										
11/1/2025	Beginning Balance;						(\$17,273.49)	\$0.00	\$0.00	
11/30/2025	IVTR511048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$196.83	
<b>Total For: Current Tax Mineral</b>							(\$17,273.49)	\$0.00	\$196.83	(\$17,470.32)
<b>001-00-30125    Type : R - Current Tax Possessory Interes</b>										
11/1/2025	Beginning Balance;						(\$5,407.84)	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>							(\$5,407.84)	\$0.00	\$0.00	(\$5,407.84)
<b>001-00-30130    Type : R - Current Tax State Assessed</b>										
11/1/2025	Beginning Balance;						(\$2,047,983.64)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>							(\$2,047,983.64)	\$0.00	\$0.00	(\$2,047,983.64)
<b>001-00-30135    Type : R - Current Tax Mobile Home</b>										
11/1/2025	Beginning Balance;						(\$1,495.04)	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30135    Type : R - Current Tax Mobile Home</b>								
11/30/2025		IVTR511047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$16.70	
<b>Total For: Current Tax Mobile Home</b>					(\$1,495.04)	\$0.00	\$16.70	(\$1,511.74)
<b>001-00-30140    Type : R - Current Tax Special Assessment</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30200    Type : R - Delinquent Tax Collection</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30205    Type : R - Delinquent Tax Real</b>								
11/1/2025		Beginning Balance;			\$1,497.72	\$0.00	\$0.00	
11/30/2025		IVTR511053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$30.37	
<b>Total For: Delinquent Tax Real</b>					\$1,497.72	\$0.00	\$30.37	\$1,467.35
<b>001-00-30210    Type : R - Delinquent Tax Oil and Gas</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30215    Type : R - Delinquent Tax Mineral</b>								
11/1/2025		Beginning Balance;			(\$21.14)	\$0.00	\$0.00	
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$21.36	\$0.00	
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$21.36	\$0.00	
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$18.39	\$0.00	
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$8.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$21.14)	\$69.11	\$0.00	\$47.97

## 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: 11  
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											
001-00-30220 Type : R - Delinquent Tax Personal Proper											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	Beginning Balance;						(\$6,642.55)	\$0.00	\$0.00		
11/30/2025	IVTR511045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$920.96	
Total For: Current Interest							(\$6,642.55)	\$0.00	\$920.96	(\$7,563.51)	
001-00-30375 Type : R - Refund Interest											
11/1/2025	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											
11/1/2025	Beginning Balance;						(\$24.28)	\$0.00	\$0.00		
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$15.45	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30400    Type : R - Delinquent Interest Collection</b>										
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$1.50	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.85	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.00	\$1.33	
<b>Total For: Delinquent Interest Collection</b>							(\$24.28)	\$2.35	\$16.78	(\$38.71)
<b>001-00-30500    Type : R - Miscellaneous Collections</b>										
11/1/2025	Beginning Balance;						(\$16,226.35)	\$0.00	\$0.00	
11/4/2025	IVRE251111 Briana Lorenzini - RE; assessor report;	None		37651	RE	RV	\$0.00	\$0.00	\$27.60	
11/13/2025	IVRE251117 YC BOCC - RE; RENT, AMAZON RETURN; 011014990,0004930	None		37735	RE	RV	\$0.00	\$0.00	\$21.91	
<b>Total For: Miscellaneous Collections</b>							(\$16,226.35)	\$0.00	\$49.51	(\$16,275.86)
<b>001-00-30501    Type : R - County Map Monies</b>										
11/1/2025	Beginning Balance;						(\$215.00)	\$0.00	\$0.00	
11/18/2025	IVRE251120 Shirley Deason - RE; spiral map; 0010030501	None		37788	RE	RV	\$0.00	\$0.00	\$30.00	
<b>Total For: County Map Monies</b>							(\$215.00)	\$0.00	\$30.00	(\$245.00)
<b>001-00-30502    Type : R - GIS Mapping</b>										
11/1/2025	Beginning Balance;						(\$1,129.25)	\$0.00	\$0.00	
<b>Total For: GIS Mapping</b>							(\$1,129.25)	\$0.00	\$0.00	(\$1,129.25)
<b>001-00-30503    Type : R - CORA open records request</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: CORA open records request</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30504    Type : R - GIS CONSULTING REVENUE</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: GIS CONSULTING REVENUE</b>							\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30515    Type : R - CDL EXAMS</b>										
11/1/2025	Beginning Balance;						(\$11,831.00)	\$0.00	\$0.00	
<b>Total For: CDL EXAMS</b>							(\$11,831.00)	\$0.00	\$0.00	(\$11,831.00)
<b>001-00-30600    Type : R - Interest Income</b>										
11/1/2025	Beginning Balance;						(\$1,181,437.53)	\$0.00	\$0.00	
11/3/2025	IVRE251110 LPL FINANCIAL - RE; OCT 2025 INTEREST;	None		37631	RE	RV	\$0.00	\$0.00	\$57,355.81	
11/3/2025	IVRE251110 FPNB INTEREST - RE; CO GEN INTEREST;	None		37632	RE	RV	\$0.00	\$0.00	\$3,436.53	
11/5/2025	IVRE251112 BROKERAGE PERSHING - RE; TVI OCT INTEREST;	None		37665	RE	RV	\$0.00	\$0.00	\$11,505.03	
11/20/2025	IVBK511001 COTR INTEREST - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$28,681.79	
11/20/2025	IVBK511002 TVI INT EARNED - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$0.00	\$11,505.03	
11/20/2025	IVBK511002 TVI INT PAID - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$0.00	(\$6,378.11)	
11/20/2025	IVBK511002 TVI UNREAL GAIN - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$0.00	\$2,115.37	
11/20/2025	IVBK511003 LPL INT EARNED - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$63,164.05	
11/20/2025	IVBK511003 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$57,355.81)	
11/20/2025	IVBK511003 LPL INT PURCHAS - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$10,778.41)	
11/20/2025	IVBK511003 LPL UNREAL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$7,214.75	
11/20/2025	IVRE251122 CSAFE INTEREST - RE; OCT 2025;	None		37809	RE	RV	\$0.00	\$0.00	\$888.42	
<b>Total For: Interest Income</b>							(\$1,181,437.53)	\$0.00	\$111,354.45	(\$1,292,791.98)
<b>001-00-30700    Type : R - Cigarette Tax Apportionment</b>										
11/1/2025	Beginning Balance;						(\$3,371.40)	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30700    Type : R - Cigarette Tax Apportionment</b>										
11/7/2025	IVRE251114 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;	None		37691	RE	RV	\$0.00	\$0.00	\$286.22	
<b>Total For: Cigarette Tax Apportionment</b>							(\$3,371.40)	\$0.00	\$286.22	(\$3,657.62)
<b>001-00-30800    Type : R - Advertising Costs</b>										
11/1/2025	Beginning Balance;						(\$6,733.00)	\$0.00	\$0.00	
11/3/2025	IVRE251110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37642	RE	RV	\$0.00	\$0.00	\$20.00	
11/3/2025	IVRE251110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37642	RE	RV	\$0.00	\$0.00	\$75.00	
11/4/2025	IVRE251111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37655	RE	RV	\$0.00	\$0.00	\$25.00	
11/4/2025	IVRE251111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37655	RE	RV	\$0.00	\$0.00	\$10.00	
11/5/2025	IVRE251112 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37670	RE	RV	\$0.00	\$0.00	\$25.00	
11/6/2025	IVRE251113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37685	RE	RV	\$0.00	\$0.00	\$50.00	
11/6/2025	IVRE251113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37685	RE	RV	\$0.00	\$0.00	\$10.00	
11/7/2025	IVRE251114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37697	RE	RV	\$0.00	\$0.00	\$50.00	
11/7/2025	IVRE251114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37697	RE	RV	\$0.00	\$0.00	\$20.00	

# 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: 11  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800    Type : R - Advertising Costs</b>										
11/10/2025	IVRE251115 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37716	RE	RV	\$0.00	\$0.00	\$100.00	
11/10/2025	IVRE251115 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37716	RE	RV	\$0.00	\$0.00	\$10.00	
11/19/2025	IVRE251121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37801	RE	RV	\$0.00	\$0.00	\$4,190.00	
11/19/2025	IVRE251121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37801	RE	RV	\$0.00	\$0.00	\$780.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2020) (Statement: 773818);				BA	MD	\$0.00	\$26.00	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021) (Statement: 807760);				BA	MD	\$0.00	\$25.00	\$0.00	
11/20/2025	IVRE251122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37817	RE	RV	\$0.00	\$0.00	(\$51.00)	
11/20/2025	IVRE251122 CTAS receipt correction - RE; CORRECT IMPORT;	None		37818	RE	RV	\$0.00	\$0.00	\$51.00	
<b>Total For: Advertising Costs</b>							(\$6,733.00)	\$51.00	\$5,365.00	(\$12,047.00)
<b>001-00-30900    Type : R - Eckley Law Enforcement</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Eckley Law Enforcement</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31000    Type : R - County Clerk</b>										
11/1/2025	Beginning Balance;						(\$355,976.72)	\$0.00	\$0.00	
11/12/2025	IVRE251116 Auto B Oct 2025 - RE; auto b oct 2025;	None		37722	RE	RV	\$0.00	\$0.00	\$29,134.77	
<b>Total For: County Clerk</b>							(\$355,976.72)	\$0.00	\$29,134.77	(\$385,111.49)
<b>001-00-31010    Type : R - Grants</b>										

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31010 Type : R - Grants</b>										
11/1/2025	Beginning Balance;						(\$53,872.10)	\$0.00	\$0.00	
11/19/2025	IVRE251121 Colorado Office of State Contr - RE; HVE CDOT -State Grant; 013014226	None		37799	RE	RV	\$0.00	\$0.00	\$382.50	
<b>Total For: Grants</b>							(\$53,872.10)	\$0.00	\$382.50	(\$54,254.60)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
11/1/2025	Beginning Balance;						(\$70,667.52)	\$0.00	\$0.00	
11/3/2025	IVRE251110 BEN GARDNER -RRCF - RE; planning&zoning act&admin perm; 011034630,4640	None		37639	RE	RV	\$0.00	\$0.00	\$400.00	
11/6/2025	IVRE251113 CARRIE POWELL - RE; PLANNING&ZONING ACT. PERMIT; 011034630	None		37680	RE	RV	\$0.00	\$0.00	\$900.00	
11/7/2025	IVRE251114 JODY VOGEL (VERIZON) - RE; PLANNING & ZONING ACT PERMIT; 011034630	None		37687	RE	RV	\$0.00	\$0.00	\$300.00	
11/14/2025	IVRE251118 MARC RECK - RE; Planning & Zoning Admin Permit; 011034640	None		37757	RE	RV	\$0.00	\$0.00	\$300.00	
11/14/2025	IVRE251118 PHYLLIS WEYERMAN - RE; PLANNING&ZONING ADMIN PERMIT; 011034640	None		37758	RE	RV	\$0.00	\$0.00	\$300.00	
11/25/2025	IVRE251125 Industrial Tower West - RE; p&z activity permit fee; 011034630	None		37846	RE	RV	\$0.00	\$0.00	\$300.00	
<b>Total For: Planning &amp; Zoning</b>							(\$70,667.52)	\$0.00	\$2,500.00	(\$73,167.52)
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>										
11/1/2025	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>							(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>										
11/1/2025	Beginning Balance;						(\$18,834.60)	\$0.00	\$0.00	
<b>Total For: YCC ELECTION REIMBURSEM</b>							(\$18,834.60)	\$0.00	\$0.00	(\$18,834.60)
<b>001-00-31200 Type : R - Rent</b>										
11/1/2025	Beginning Balance;						(\$41,200.00)	\$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: 11  
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											
001-00-31200    Type : R - Rent											
11/13/2025	IVRE251117 YC BOCC - RE; RENT, AMAZON RETURN; 011014990,0004930	None			37735	RE	RV	\$0.00	\$0.00	\$1,000.00	
Total For: Rent								(\$41,200.00)	\$0.00	\$1,000.00	(\$42,200.00)
001-00-31201    Type : R - Reimbursement											
11/1/2025	Beginning Balance;							(\$231,933.37)	\$0.00	\$0.00	
11/7/2025	IVRE251114 BECHTEL - RE; CONSULTANT REIMB; 011034660	None			37695	RE	RV	\$0.00	\$0.00	\$15,911.89	
11/12/2025	IVRE251116 STATE OF COLORADO - RE; ETPR REIMBURSEMENT; 01.101.4600/01.103.4660	None			37721	RE	RV	\$0.00	\$0.00	\$1,176.72	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; 2024 FSA, LEAF, Public Serv.; 010004660,3014950,	None			37739	RE	RV	\$0.00	\$0.00	\$107.37	
Total For: Reimbursement								(\$231,933.37)	\$0.00	\$17,195.98	(\$249,129.35)
001-00-31300    Type : R - Cost Allocation Plan											
11/1/2025	Beginning Balance;							(\$87,986.70)	\$0.00	\$0.00	
Total For: Cost Allocation Plan								(\$87,986.70)	\$0.00	\$0.00	(\$87,986.70)
001-00-31305    Type : R - Wildlife Impact Assistance											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	Beginning Balance;							(\$35,531.35)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill								(\$35,531.35)	\$0.00	\$0.00	(\$35,531.35)

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>											
<b>001-00-31500    Type : R - Liquor Licenses</b>											
11/1/2025	Beginning Balance;							(\$2,300.00)	\$0.00	\$0.00	
<b>Total For: Liquor Licenses</b>								(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)
<b>001-00-31600    Type : R - D.U.I.</b>											
11/1/2025	Beginning Balance;							(\$2,015.30)	\$0.00	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; 2024 FSA, LEAF, Public Serv.; 010004660,3014950,	None		37739	RE	RV		\$0.00	\$0.00	\$123.76	
<b>Total For: D.U.I.</b>								(\$2,015.30)	\$0.00	\$123.76	(\$2,139.06)
<b>001-00-31605    Type : R - TD 1000 Penalty</b>											
11/1/2025	Beginning Balance;							(\$300.00)	\$0.00	\$0.00	
<b>Total For: TD 1000 Penalty</b>								(\$300.00)	\$0.00	\$0.00	(\$300.00)
<b>001-00-31800    Type : R - Capital Outlay/Sale Of Assets</b>											
11/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
11/13/2025	IVRE251117 YCSO - RE; SALE OF ASSETS-REVENUE; 013014960	None		37733	RE	RV		\$0.00	\$0.00	\$5,350.00	
<b>Total For: Capital Outlay/Sale Of Assets</b>								\$0.00	\$0.00	\$5,350.00	(\$5,350.00)
<b>001-00-31900    Type : R - Fair-507</b>											
11/1/2025	Beginning Balance;							(\$26,735.81)	\$0.00	\$0.00	
11/21/2025	IVRE251123 YC FAIRGROUNDS - RE; STALL-RV RENT/NFR TIX; 01.507.4940/4930/01.105.4702	None		37826	RE	RV		\$0.00	\$0.00	\$1,380.00	
11/26/2025	IVMD511039 - MD:Bad Check from 11/21/2025 Deposit VARELA VASQUEZ;				BA	MD		\$0.00	\$100.00	\$0.00	
<b>Total For: Fair-507</b>								(\$26,735.81)	\$100.00	\$1,380.00	(\$28,015.81)
<b>001-00-31901    Type : R - Fair Tickets</b>											
11/1/2025	Beginning Balance;							(\$2,413.00)	\$0.00	\$0.00	
<b>Total For: Fair Tickets</b>								(\$2,413.00)	\$0.00	\$0.00	(\$2,413.00)
<b>001-00-31902    Type : R - FAIR-506</b>											
11/1/2025	Beginning Balance;							(\$346,513.31)	\$0.00	\$0.00	

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# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31902    Type : R - FAIR-506</b>										
11/21/2025	IVRE251123 YC FAIRGROUNDS - RE; STALL-RV RENT/NFR TIX; 01.507.4940/4930/01.105.4702	None		37826	RE	RV	\$0.00	\$0.00	\$396.00	
<b>Total For: FAIR-506</b>							(\$346,513.31)	\$0.00	\$396.00	(\$346,909.31)
<b>001-00-31950    Type : R - Premium Bids</b>										
11/1/2025	Beginning Balance;						\$36.84	\$0.00	\$0.00	
11/19/2025	IVRE251121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37801	RE	RV	\$0.00	\$0.00	\$6,061.54	
11/20/2025	IVMD511033 - MD:(Tax Year: 2020) (Statement: 773818);				BA	MD	\$0.00	\$169.38	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021) (Statement: 807760);				BA	MD	\$0.00	\$27.32	\$0.00	
11/20/2025	IVRE251122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37817	RE	RV	\$0.00	\$0.00	(\$196.70)	
11/20/2025	IVRE251122 CTAS receipt correction - RE; CORRECT IMPORT;	None		37818	RE	RV	\$0.00	\$0.00	\$196.70	
<b>Total For: Premium Bids</b>							\$36.84	\$196.70	\$6,061.54	(\$5,828.00)
<b>001-00-31955    Type : R - Donations</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Donations</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32100    Type : R - Transfers In</b>										
11/1/2025	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
<b>001-00-32101    Type : R - Transfers In/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						(\$606,881.99)	\$0.00	\$0.00	
<b>Total For: Transfers In/ Non-Resolution</b>							(\$606,881.99)	\$0.00	\$0.00	(\$606,881.99)
<b>001-00-32502    Type : R - Sheriff Restitution</b>										

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-32502    Type : R - Sheriff Restitution</b>										
11/1/2025	Beginning Balance;						(\$472.80)	\$0.00	\$0.00	
11/18/2025	IVRE251120 YC SHERIFF S OFFICE - RE; civil,fprints,rest,c vin,con w; 013014610,4985,2904112,3104112	None		37789	RE	RV	\$0.00	\$0.00	\$65.00	
<b>Total For: Sheriff Restitution</b>							(\$472.80)	\$0.00	\$65.00	(\$537.80)
<b>001-00-32504    Type : R - Inmate Boarding</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Inmate Boarding</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32505    Type : R - Home Detention</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Home Detention</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32506    Type : R - Jail Miscellaneous</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Jail Miscellaneous</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32507    Type : R - Jail Restitution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Jail Restitution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32508    Type : R - Sheriff Miscellaneous</b>										
11/1/2025	Beginning Balance;						(\$35,170.07)	\$0.00	\$0.00	
<b>Total For: Sheriff Miscellaneous</b>							(\$35,170.07)	\$0.00	\$0.00	(\$35,170.07)
<b>001-00-32510    Type : R - Sheriff/Civil Fees</b>										
11/1/2025	Beginning Balance;						(\$7,432.25)	\$0.00	\$0.00	
11/5/2025	IVRE251112 YC Sheriff s Office - RE; fprints,con perm,civil,reimb,o; 123104515,4112,3014610,3004425	None		37667	RE	RV	\$0.00	\$0.00	\$417.00	
11/18/2025	IVRE251120 YC SHERIFF S OFFICE - RE; civil,fprints,rest,c vin,con w; 013014610,4985,2904112,3104112	None		37789	RE	RV	\$0.00	\$0.00	\$170.50	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
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										
001-00-32510 Type : R - Sheriff/Civil Fees										
Total For: Sheriff/Civil Fees							(\$7,432.25)	\$0.00	\$587.50	(\$8,019.75)
001-00-32515 Type : R - Work Release										
11/1/2025	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										
11/1/2025	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										
11/1/2025	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										
11/1/2025	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										
11/1/2025	Beginning Balance;						(\$53,059.09)	\$0.00	\$0.00	
11/5/2025	IVRE251112 YC Sheriff s Office - RE; fprints,con perm,civil,reimb,o; 123104515,4112,3014610,3004425	None		37667	RE	RV	\$0.00	\$0.00	\$4,559.09	
Total For: OBH GRANT FUNDING							(\$53,059.09)	\$0.00	\$4,559.09	(\$57,618.18)
001-00-38401 Type : R - Commissioner Fees										
11/1/2025	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										
11/1/2025	Beginning Balance;						\$6,468,953.77	\$0.00	\$0.00	
11/3/2025	IVTR511029 A/P 10.31.2025 - A/P 10.31.2025; A/P 10.31.2025;					BA TR	\$0.00	\$124,442.53	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49000    Type : X - Warrants Paid</b>										
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;					BA    TR	\$0.00	\$143,355.57	\$0.00	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;					BA    TR	\$0.00	\$179,666.62	\$0.00	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;					BA    TR	\$0.00	\$128,796.69	\$0.00	
11/25/2025	IVTR511043 A/P 11.25.2025 - A/P 11.25.2025; A/P 11.25.2025 per finance;					BA    TR	\$0.00	\$10,320.82	\$0.00	
<b>Total For: Warrants Paid</b>							\$6,468,953.77	\$586,582.23	\$0.00	\$7,055,536.00
<b>001-00-49100    Type : X - Treasurer Fees</b>										
11/1/2025	Beginning Balance;						\$172,267.82	\$0.00	\$0.00	
11/3/2025	IVRE251110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37644	RE	RV	\$0.00	\$4.00	\$0.00	
11/4/2025	IVRE251111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37658	RE	RV	\$0.00	\$0.28	\$0.00	
11/5/2025	IVRE251112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37672	RE	RV	\$0.00	\$4.17	\$0.00	
11/6/2025	IVRE251113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37686	RE	RV	\$0.00	\$9.00	\$0.00	
11/7/2025	IVRE251114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37699	RE	RV	\$0.00	\$2.86	\$0.00	
11/7/2025	IVRE251114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37700	RE	RV	\$0.00	\$162.12	\$0.00	
11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37724	RE	RV	\$0.00	\$11.77	\$0.00	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37744	RE	RV	\$0.00	\$66.03	\$0.00	
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37762	RE	RV	\$0.00	\$6.00	\$0.00	
11/18/2025	IVRE251120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37793	RE	RV	\$0.00	\$2.36	\$0.00	

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YEAR: 2025

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100    Type : X - Treasurer Fees</b>										
11/19/2025	IVRE251121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37802	RE	RV	\$0.00	\$3.83	\$0.00	
11/21/2025	IVRE251123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37831	RE	RV	\$0.00	\$17.76	\$0.00	
11/25/2025	IVRE251125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37851	RE	RV	\$0.00	\$3.00	\$0.00	
11/30/2025	IVTR511054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$424.75	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.79	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.69	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.67	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.20	
<b>Total For: Treasurer Fees</b>							\$172,267.82	\$718.72	\$1.56	\$172,984.98
<b>001-00-49300    Type : X - Bank Fee &amp; Charges</b>										
11/1/2025	Beginning Balance;						\$848.03	\$0.00	\$0.00	
11/20/2025	IVMD511032 - MD:ach origination per file;				BA	MD	\$0.00	\$15.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$848.03	\$15.00	\$0.00	\$863.03
<b>001-00-49401    Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$151,646.04	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$151,646.04	\$0.00	\$0.00	\$151,646.04
<b>001-00-49402    Type : X - Transfers Out/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 001 - General County Fund Totals :</b>							<b>(\$1,833,009.48)</b>	<b>\$1,375,496.60</b>	<b>\$987,787.87</b>	<b>(\$1,445,300.75)</b>
<b>Total Fund Revenues:</b>			<b>\$199,605.66</b>	<b>Total Fund Expenses:</b>			<b>\$587,314.39</b>	<b>Net Revenue Over Expense:</b>		<b>(\$387,708.73)</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$6,078,356.93	\$0.00	\$0.00	
11/3/2025	IVTR511029 A/P 10.31.2025 - A/P 10.31.2025; A/P 10.31.2025;				BA	TR	\$0.00	\$0.00	\$15,488.67	
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;				BA	TR	\$0.00	\$0.00	\$96,054.14	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$111,075.74	
11/12/2025	IVTR511033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$35,629.72	\$0.00	
11/12/2025	IVTR511033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,400.51	\$0.00	
11/12/2025	IVTR511033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,135.43	\$0.00	
11/12/2025	IVTR511033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,669.29	\$0.00	
11/12/2025	IVTR511033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$533.86	\$0.00	
11/12/2025	IVRE251116 Auto B Oct 2025 - RE; auto b oct 2025;	None		37722	RE	RV	\$0.00	\$2,774.49	\$0.00	
11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37725	RE	RV	\$0.00	\$0.00	\$27.74	
11/13/2025	IVRE251117 YC BOCC - RE; RENT, AMAZON RETURN; 011014990,0004930	None		37735	RE	RV	\$0.00	\$1,050.00	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; 2024 Road Impact, 2023 FSA; 020004993, 4980, 2604660	None		37741	RE	RV	\$0.00	\$10,018.39	\$0.00	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37744	RE	RV	\$0.00	\$0.00	\$110.68	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$0.00	\$96,362.91	
11/14/2025	IVRE251118 STATE OF COLO - RE; IRP R&B EMISSIONS;	None		37754	RE	RV	\$0.00	\$31.74	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000    Type : A - Cash Account</b>										
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37763	RE	RV	\$0.00	\$0.00	\$0.32	
11/17/2025	IVTR511037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,935.09	\$0.00	
11/17/2025	IVTR511037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$748.03	\$0.00	
11/17/2025	IVTR511037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$295.78	\$0.00	
11/17/2025	IVTR511037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$369.73	\$0.00	
11/17/2025	IVTR511037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$73.95	\$0.00	
11/25/2025	IVTR511043 A/P 11.25.2025 - A/P 11.25.2025; A/P 11.25.2025 per finance;				BA	TR	\$0.00	\$0.00	\$5,824.73	
11/25/2025	IVRE251125 STATE OF COLORADO - RE; HUTF-OCT 2025;	None		37844	RE	RV	\$0.00	\$64,118.92	\$0.00	
11/25/2025	IVRE251125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37850	RE	RV	\$0.00	\$0.00	\$641.19	
11/30/2025	IVTR511045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$139.59	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.23	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.34	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.13	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.20	\$0.00	
11/30/2025	IVTR511047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.53	\$0.00	
11/30/2025	IVTR511048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$29.83	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000    Type : A - Cash Account</b>										
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.21	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3.24	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2.78	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3.24	
11/30/2025	IVTR511050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$161.68	
11/30/2025	IVTR511052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,973.76	\$0.00	
11/30/2025	IVTR511053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.60	\$0.00	
11/30/2025	IVTR511054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$59.51	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.09	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.09	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.11	
<b>Total For: Cash Account</b>							\$6,078,356.93	\$132,937.98	\$325,818.25	\$5,885,476.66
<b>002-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$4,731,997.79)	\$0.00	\$0.00	
11/12/2025	IVRE251116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,774.49	

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-20010    Type : L - Revenue Control</b>										
11/12/2025	IVTR511033 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$46,368.81	
11/13/2025	IVRE251117 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$11,068.39	
11/14/2025	IVRE251118 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$31.74	
11/17/2025	IVTR511037 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$6,422.58	
11/25/2025	IVRE251125 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$64,118.92	
11/30/2025	IVTR511045 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$139.59	
11/30/2025	IVTR511046 - Auto post transaction;					BA    CP	\$0.00	\$0.36	\$0.00	
11/30/2025	IVTR511046 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$2.54	
11/30/2025	IVTR511047 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$2.53	
11/30/2025	IVTR511048 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$29.83	
11/30/2025	IVTR511049 - Auto post transaction;					BA    CP	\$0.00	\$10.47	\$0.00	
11/30/2025	IVTR511050 - Auto post transaction;					BA    CP	\$0.00	\$161.68	\$0.00	
11/30/2025	IVTR511052 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$1,973.76	
11/30/2025	IVTR511053 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$4.60	
<b>Total For: Revenue Control</b>							(\$4,731,997.79)	\$172.51	\$132,937.78	(\$4,864,763.06)
<b>002-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$3,983,346.11	\$0.00	\$0.00	
11/3/2025	IVTR511029 - Auto post transaction;					BA    CP	\$0.00	\$15,488.67	\$0.00	
11/6/2025	IVTR511031 - Auto post transaction;					BA    CP	\$0.00	\$96,054.14	\$0.00	
11/6/2025	IVTR511032 - Auto post transaction;					BA    CP	\$0.00	\$111,075.74	\$0.00	
11/12/2025	IVRE251116 - Auto post transaction;					BA    CP	\$0.00	\$27.74	\$0.00	
11/13/2025	IVRE251117 - Auto post transaction;					BA    CP	\$0.00	\$110.68	\$0.00	
11/14/2025	IVRE251118 - Auto post transaction;					BA    CP	\$0.00	\$0.32	\$0.00	
11/14/2025	IVTR511035 - Auto post transaction;					BA    CP	\$0.00	\$96,362.91	\$0.00	
11/25/2025	IVRE251125 - Auto post transaction;					BA    CP	\$0.00	\$641.19	\$0.00	
11/25/2025	IVTR511043 - Auto post transaction;					BA    CP	\$0.00	\$5,824.73	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20020    Type : L - Expense Control</b>								
11/30/2025		IVTR511054 - Auto post transaction;		BA    CP	\$0.00	\$59.51	\$0.00	
11/30/2025		IVTR511055 - Auto post transaction;		BA    CP	\$0.00	\$0.00	\$0.20	
11/30/2025		IVTR511055 - Auto post transaction;		BA    CP	\$0.00	\$0.11	\$0.00	
<b>Total For: Expense Control</b>					\$3,983,346.11	\$325,645.74	\$0.20	\$4,308,991.65
<b>002-00-20100    Type : L - Fund Balance</b>								
11/1/2025		Beginning Balance;			(\$5,329,705.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$5,329,705.25)	\$0.00	\$0.00	(\$5,329,705.25)
<b>002-00-30100    Type : R - Current Tax Collection</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30105    Type : R - Current Tax Real</b>								
11/1/2025		Beginning Balance;			(\$399,080.50)	\$0.00	\$0.00	
11/30/2025		IVTR511052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$1,973.76	
<b>Total For: Current Tax Real</b>					(\$399,080.50)	\$0.00	\$1,973.76	(\$401,054.26)
<b>002-00-30110    Type : R - Current Tax Oil and Gas</b>								
11/1/2025		Beginning Balance;			(\$45,363.00)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$45,363.00)	\$0.00	\$0.00	(\$45,363.00)
<b>002-00-30115    Type : R - Current Tax Personal Property</b>								
11/1/2025		Beginning Balance;			(\$58,045.90)	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$58,045.90)	\$0.00	\$0.00	(\$58,045.90)
<b>002-00-30120    Type : R - Current Tax Mineral</b>								
11/1/2025		Beginning Balance;			(\$2,618.32)	\$0.00	\$0.00	
11/30/2025		IVTR511048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$29.83	
<b>Total For: Current Tax Mineral</b>					(\$2,618.32)	\$0.00	\$29.83	(\$2,648.15)

## General Ledger Report - Detail

YEAR: 2025

# Yuma County

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

Selected Funds: '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

Include Revenue and Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>										
11/1/2025	Beginning Balance;						(\$819.64)	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>							(\$819.64)	\$0.00	\$0.00	(\$819.64)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>										
11/1/2025	Beginning Balance;						(\$310,419.61)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>							(\$310,419.61)	\$0.00	\$0.00	(\$310,419.61)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>										
11/1/2025	Beginning Balance;						(\$226.68)	\$0.00	\$0.00	
11/30/2025	IVTR511047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2.53	
<b>Total For: Current Tax Mobile Home</b>							(\$226.68)	\$0.00	\$2.53	(\$229.21)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>										
11/1/2025	Beginning Balance;						\$227.01	\$0.00	\$0.00	
11/30/2025	IVTR511053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.60	
<b>Total For: Delinquent Tax Real</b>							\$227.01	\$0.00	\$4.60	\$222.41
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>										
11/1/2025	Beginning Balance;						(\$3.22)	\$0.00	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2.78	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1.21	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30215    Type : R - Delinquent Tax Mineral</b>								
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$3.24	\$0.00	
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$3.24	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$3.22)	\$10.47	\$0.00	\$7.25
<b>002-00-30220    Type : R - Delinquent Tax Personal Proper</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30225    Type : R - Delinquent Tax Possessory Rate</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30230    Type : R - Delinquent Tax State Assesed</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30235    Type : R - Delinquent Tax Mobile Home</b>								
11/1/2025		Beginning Balance;			(\$6.31)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$6.31)	\$0.00	\$0.00	(\$6.31)
<b>002-00-30240    Type : R - Delinq Tax Special Assessment</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30300    Type : R - Current Interest</b>								
11/1/2025		Beginning Balance;			(\$1,006.84)	\$0.00	\$0.00	
11/30/2025		IVTR511045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$139.59	
<b>Total For: Current Interest</b>					(\$1,006.84)	\$0.00	\$139.59	(\$1,146.43)
<b>002-00-30375    Type : R - Refund Interest</b>								
11/1/2025		Beginning Balance;			\$0.15	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-30375    Type : R - Refund Interest</b>										
<b>Total For: Refund Interest</b>							\$0.15	\$0.00	\$0.00	\$0.15
<b>002-00-30400    Type : R - Delinquent Interest Collection</b>										
11/1/2025	Beginning Balance;						(\$3.69)	\$0.00	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2.34	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.23	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.13	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.20	
<b>Total For: Delinquent Interest Collection</b>							(\$3.69)	\$0.36	\$2.54	(\$5.87)
<b>002-00-30500    Type : R - Miscellaneous Collections</b>										
11/1/2025	Beginning Balance;						(\$260.94)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>							(\$260.94)	\$0.00	\$0.00	(\$260.94)
<b>002-00-30505    Type : R - Severance Tax</b>										
11/1/2025	Beginning Balance;						(\$2,839.83)	\$0.00	\$0.00	
<b>Total For: Severance Tax</b>							(\$2,839.83)	\$0.00	\$0.00	(\$2,839.83)
<b>002-00-31201    Type : R - Reimbursement</b>										
11/1/2025	Beginning Balance;						(\$67.26)	\$0.00	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; 2024 Road Impact, 2023 FSA; 020004993, 4980, 2604660	None		37741	RE	RV	\$0.00	\$0.00	\$18.39	
<b>Total For: Reimbursement</b>							(\$67.26)	\$0.00	\$18.39	(\$85.65)
<b>002-00-31305    Type : R - Wildlife Impact Assistance</b>										
11/1/2025	Beginning Balance;						(\$290.28)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>							(\$290.28)	\$0.00	\$0.00	(\$290.28)
<b>002-00-31310    Type : R - DOI-PILT PAYMENT</b>										

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-31310    Type : R - DOI-PILT PAYMENT</b>								
11/1/2025					Beginning Balance;	(\$139.08)	\$0.00	\$0.00
<b>Total For: DOI-PILT PAYMENT</b>						(\$139.08)	\$0.00	\$0.00
<b>002-00-31311    Type : R - RRWCD-PILT PAYMENT</b>								
11/1/2025					Beginning Balance;	(\$110.59)	\$0.00	\$0.00
<b>Total For: RRWCD-PILT PAYMENT</b>						(\$110.59)	\$0.00	\$0.00
<b>002-00-31315    Type : R - State of Co-Prop Tax Backfill</b>								
11/1/2025					Beginning Balance;	(\$5,385.60)	\$0.00	\$0.00
<b>Total For: State of Co-Prop Tax Backfill</b>						(\$5,385.60)	\$0.00	\$0.00
<b>002-00-32100    Type : R - Transfers In</b>								
11/1/2025					Beginning Balance;	\$61,556.01	\$0.00	\$0.00
11/30/2025				IVTR511050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$161.68
<b>Total For: Transfers In</b>						\$61,556.01	\$161.68	\$0.00
<b>002-00-32101    Type : R - Transfers In/ Non-Resolution</b>								
11/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Transfers In/ Non-Resolution</b>						\$0.00	\$0.00	\$0.00
<b>002-00-33000    Type : R - Auto Tax B Collection</b>								
11/1/2025					Beginning Balance;	(\$432,297.53)	\$0.00	\$0.00
11/12/2025				IVTR511033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00
11/12/2025				IVTR511033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00
11/12/2025				IVTR511033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00
11/12/2025				IVTR511033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00
11/12/2025				IVTR511033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-33000    Type : R - Auto Tax B Collection</b>										
<b>Total For: Auto Tax B Collection</b>							(\$432,297.53)	\$0.00	\$46,368.81	(\$478,666.34)
<b>002-00-33100    Type : R - Auto Tax A &amp; F Collection</b>										
11/1/2025	Beginning Balance;						(\$186,778.56)	\$0.00	\$0.00	
11/17/2025	IVTR511037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$748.03	
11/17/2025	IVTR511037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$295.78	
11/17/2025	IVTR511037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$73.95	
11/17/2025	IVTR511037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$369.73	
11/17/2025	IVTR511037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,935.09	
<b>Total For: Auto Tax A &amp; F Collection</b>							(\$186,778.56)	\$0.00	\$6,422.58	(\$193,201.14)
<b>002-00-33200    Type : R - Gas</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33300    Type : R - Hiway Use Tax</b>										
11/1/2025	Beginning Balance;						(\$3,231,178.73)	\$0.00	\$0.00	
11/25/2025	IVRE251125 STATE OF COLORADO - RE; HUTF-OCT 2025;	None		37844	RE	RV	\$0.00	\$0.00	\$64,118.92	
<b>Total For: Hiway Use Tax</b>							(\$3,231,178.73)	\$0.00	\$64,118.92	(\$3,295,297.65)
<b>002-00-33400    Type : R - M.V. Additional</b>										
11/1/2025	Beginning Balance;						(\$33,415.32)	\$0.00	\$0.00	
11/12/2025	IVRE251116 Auto B Oct 2025 - RE; auto b oct 2025;	None		37722	RE	RV	\$0.00	\$0.00	\$2,774.49	
11/14/2025	IVRE251118 STATE OF COLO - RE; IRP R&B EMISSIONS;	None		37754	RE	RV	\$0.00	\$0.00	\$31.74	
<b>Total For: M.V. Additional</b>							(\$33,415.32)	\$0.00	\$2,806.23	(\$36,221.55)

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-33500    Type : R - Gravel</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Gravel</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33600    Type : R - Rental</b>										
11/1/2025	Beginning Balance;						(\$10,800.00)	\$0.00	\$0.00	
11/13/2025	IVRE251117 YC BOCC - RE; RENT, AMAZON RETURN; 011014990,0004930	None		37735	RE	RV	\$0.00	\$0.00	\$1,050.00	
<b>Total For: Rental</b>							(\$10,800.00)	\$0.00	\$1,050.00	(\$11,850.00)
<b>002-00-33605    Type : R - Insurance Refund</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Insurance Refund</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33610    Type : R - Machine Hire</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Machine Hire</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615    Type : R - Sale of Surplus Items</b>										
11/1/2025	Beginning Balance;						(\$417.00)	\$0.00	\$0.00	
<b>Total For: Sale of Surplus Items</b>							(\$417.00)	\$0.00	\$0.00	(\$417.00)
<b>002-00-33620    Type : R - Sale of Fixed Assets</b>										
11/1/2025	Beginning Balance;						(\$15,087.50)	\$0.00	\$0.00	
<b>Total For: Sale of Fixed Assets</b>							(\$15,087.50)	\$0.00	\$0.00	(\$15,087.50)
<b>002-00-33625    Type : R - EIAF Grant</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: EIAF Grant</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33630    Type : R - Mineral Leasing</b>										
11/1/2025	Beginning Balance;						(\$34,041.03)	\$0.00	\$0.00	
<b>Total For: Mineral Leasing</b>							(\$34,041.03)	\$0.00	\$0.00	(\$34,041.03)
<b>002-00-33650    Type : R - Road Impact Fees</b>										

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-33650    Type : R - Road Impact Fees</b>										
11/1/2025	Beginning Balance;						(\$18,675.00)	\$0.00	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; 2024 Road Impact, 2023 FSA; 020004993, 4980, 2604660	None		37741	RE	RV	\$0.00	\$0.00	\$10,000.00	
<b>Total For: Road Impact Fees</b>							(\$18,675.00)	\$0.00	\$10,000.00	(\$28,675.00)
<b>002-00-38400    Type : R - Permits</b>										
11/1/2025	Beginning Balance;						(\$4,403.00)	\$0.00	\$0.00	
<b>Total For: Permits</b>							(\$4,403.00)	\$0.00	\$0.00	(\$4,403.00)
<b>002-00-49000    Type : X - Warrants Paid</b>										
11/1/2025	Beginning Balance;						\$3,929,843.99	\$0.00	\$0.00	
11/3/2025	IVTR511029 A/P 10.31.2025 - A/P 10.31.2025; A/P 10.31.2025;				BA	TR	\$0.00	\$15,488.67	\$0.00	
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;				BA	TR	\$0.00	\$96,054.14	\$0.00	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;				BA	TR	\$0.00	\$111,075.74	\$0.00	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$96,362.91	\$0.00	
11/25/2025	IVTR511043 A/P 11.25.2025 - A/P 11.25.2025; A/P 11.25.2025 per finance;				BA	TR	\$0.00	\$5,824.73	\$0.00	
<b>Total For: Warrants Paid</b>							\$3,929,843.99	\$324,806.19	\$0.00	\$4,254,650.18
<b>002-00-49100    Type : X - Treasurer Fees</b>										
11/1/2025	Beginning Balance;						\$53,502.12	\$0.00	\$0.00	
11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37725	RE	RV	\$0.00	\$27.74	\$0.00	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37744	RE	RV	\$0.00	\$110.68	\$0.00	
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37763	RE	RV	\$0.00	\$0.32	\$0.00	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-49100    Type : X - Treasurer Fees</b>										
11/25/2025	IVRE251125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37850	RE	RV	\$0.00	\$641.19	\$0.00	
11/30/2025	IVTR511054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$59.51	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.09	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.09	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.11	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
<b>Total For: Treasurer Fees</b>							\$53,502.12	\$839.55	\$0.20	\$54,341.47
<b>002-00-49300    Type : X - Bank Fee &amp; Charges</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400    Type : X - City of Yuma - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: City of Yuma - Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401    Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49402    Type : X - Transfers Out/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405    Type : X - City of Wray-Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: City of Wray-Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Selected Funds: : '001','002','003','004','005','006      Period: 11

ACCOUNT RANGE: 0 - 9999999999

Yuma County

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49410    Type : X - City of Eckley-Transfer Out										
11/1/2025	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 :			(\$748,651.68)	\$784,574.48	\$591,694.21	(\$555,771.41)
Total Fund Revenues:		\$132,765.27	Total Fund Expenses:		\$325,645.54		Net Revenue Over Expense:		(\$192,880.27)	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$926,040.22	\$0.00	\$0.00	
11/4/2025	IVRE251111 LOIS MCKENNON - RE; OAP CLAIM; 0030034400	None		37653	RE	RV	\$0.00	\$10.00	\$0.00	
11/6/2025	IVMD511019 Cash Transaction - MD:P/R 11.6.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$52,224.20	
11/6/2025	IVMD511019 Cash Transaction - MD:P/R 11.6.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$41.00	
11/6/2025	IVMD511021 Cash Transaction - MD:DHS A/P 11.06.2025;				BA	CD	\$0.00	\$0.00	\$53,337.66	
11/6/2025	IVRE251113 Loren Cox - RE; Reimb - SNAP; 0030034400	None		37673	RE	RV	\$0.00	\$100.00	\$0.00	
11/6/2025	IVRE251113 Maria Castillo - RE; Repayment; 0030034400	None		37681	RE	RV	\$0.00	\$50.00	\$0.00	
11/6/2025	IVRE251113 April Bullard - RE; Repayment; 0030034400	None		37682	RE	RV	\$0.00	\$120.00	\$0.00	
11/10/2025	IVRE251115 REY SOTELO - RE; OAP REPAYMENT; 0030034400	None		37714	RE	RV	\$0.00	\$100.00	\$0.00	
11/14/2025	IVMD511025 Cash Transaction - MD:DHS A/P 11.14.2025;				BA	CD	\$0.00	\$0.00	\$10,283.55	
11/21/2025	IVMD511037 Cash Transaction - MD:DHS A/P TRANSFER;				BA	CD	\$0.00	\$0.00	\$200.00	
11/21/2025	IVRE251123 FRESMINDA GUTIERREZ - RE; OAP REPAYMENT;	None		37828	RE	RV	\$0.00	\$50.00	\$0.00	
11/25/2025	IVMD511038 Cash Transaction - MD:DHS A/P 11.25.2025;				BA	CD	\$0.00	\$0.00	\$17,926.77	
11/25/2025	IVRE251125 yc dhs - RE; snap & phillips county; 0030034400	None		37847	RE	RV	\$0.00	\$1,966.71	\$0.00	
11/26/2025	IVRE251126 State of CO DHS Oct settlement - RE; Oct 2025 settlement; 0030034300	None		37857	RE	RV	\$0.00	\$67,129.83	\$0.00	
11/30/2025	IVTR511045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$55.19	\$0.00	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-10000    Type : A - Cash Account</b>										
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.05	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.08	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.09	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.92	\$0.00	
11/30/2025	IVTR511047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.00	\$0.00	
11/30/2025	IVTR511048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.80	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.48	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.10	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.28	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.28	
11/30/2025	IVTR511052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$780.45	\$0.00	
11/30/2025	IVTR511053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.82	\$0.00	
<b>Total For: Cash Account</b>							\$926,040.22	\$70,377.80	\$134,017.46	\$862,400.56
<b>003-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$1,437,224.38)	\$0.00	\$0.00	
11/4/2025	IVRE251111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-20010    Type : L - Revenue Control</b>										
11/6/2025	IVRE251113 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$270.00	
11/10/2025	IVRE251115 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$100.00	
11/21/2025	IVRE251123 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$50.00	
11/25/2025	IVRE251125 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$1,966.71	
11/26/2025	IVRE251126 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$67,129.83	
11/30/2025	IVTR511045 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$55.19	
11/30/2025	IVTR511046 - Auto post transaction;					BA    CP	\$0.00	\$0.14	\$0.00	
11/30/2025	IVTR511046 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$1.00	
11/30/2025	IVTR511047 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$1.00	
11/30/2025	IVTR511048 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$11.80	
11/30/2025	IVTR511049 - Auto post transaction;					BA    CP	\$0.00	\$4.14	\$0.00	
11/30/2025	IVTR511052 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$780.45	
11/30/2025	IVTR511053 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$1.82	
<b>Total For: Revenue Control</b>							(\$1,437,224.38)	\$4.28	\$70,377.80	(\$1,507,597.90)
<b>003-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$1,354,949.50	\$0.00	\$0.00	
11/6/2025	IVMD511019 - Auto post transaction;					BA    CP	\$0.00	\$52,265.20	\$0.00	
11/6/2025	IVMD511021 - Auto post transaction;					BA    CP	\$0.00	\$53,337.66	\$0.00	
11/14/2025	IVMD511025 - Auto post transaction;					BA    CP	\$0.00	\$10,283.55	\$0.00	
11/21/2025	IVMD511037 - Auto post transaction;					BA    CP	\$0.00	\$200.00	\$0.00	
11/25/2025	IVMD511038 - Auto post transaction;					BA    CP	\$0.00	\$17,926.77	\$0.00	
<b>Total For: Expense Control</b>							\$1,354,949.50	\$134,013.18	\$0.00	\$1,488,962.68
<b>003-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						(\$843,765.34)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$843,765.34)	\$0.00	\$0.00	(\$843,765.34)
<b>003-00-30100    Type : R - Current Tax Collection</b>										



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-30100    Type : R - Current Tax Collection</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105    Type : R - Current Tax Real</b>										
11/1/2025	Beginning Balance;						(\$157,801.75)	\$0.00	\$0.00	
11/30/2025	IVTR511052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$780.45	
<b>Total For: Current Tax Real</b>							(\$157,801.75)	\$0.00	\$780.45	(\$158,582.20)
<b>003-00-30110    Type : R - Current Tax Oil and Gas</b>										
11/1/2025	Beginning Balance;						(\$17,937.12)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>							(\$17,937.12)	\$0.00	\$0.00	(\$17,937.12)
<b>003-00-30115    Type : R - Current Tax Personal Property</b>										
11/1/2025	Beginning Balance;						(\$22,952.56)	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>							(\$22,952.56)	\$0.00	\$0.00	(\$22,952.56)
<b>003-00-30120    Type : R - Current Tax Mineral</b>										
11/1/2025	Beginning Balance;						(\$1,035.19)	\$0.00	\$0.00	
11/30/2025	IVTR511048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$11.80	
<b>Total For: Current Tax Mineral</b>							(\$1,035.19)	\$0.00	\$11.80	(\$1,046.99)
<b>003-00-30125    Type : R - Current Tax Possessory Interes</b>										
11/1/2025	Beginning Balance;						(\$324.12)	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>							(\$324.12)	\$0.00	\$0.00	(\$324.12)
<b>003-00-30130    Type : R - Current Tax State Assessed</b>										
11/1/2025	Beginning Balance;						(\$122,743.97)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>							(\$122,743.97)	\$0.00	\$0.00	(\$122,743.97)
<b>003-00-30135    Type : R - Current Tax Mobile Home</b>										
11/1/2025	Beginning Balance;						(\$89.61)	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30135    Type : R - Current Tax Mobile Home</b>								
11/30/2025		IVTR511047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$1.00	
<b>Total For: Current Tax Mobile Home</b>					(\$89.61)	\$0.00	\$1.00	(\$90.61)
<b>003-00-30200    Type : R - Delinquent Tax Collection</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205    Type : R - Delinquent Tax Real</b>								
11/1/2025		Beginning Balance;			\$89.76	\$0.00	\$0.00	
11/30/2025		IVTR511053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$1.82	
<b>Total For: Delinquent Tax Real</b>					\$89.76	\$0.00	\$1.82	\$87.94
<b>003-00-30210    Type : R - Delinquent Tax Oil and Gas</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215    Type : R - Delinquent Tax Mineral</b>								
11/1/2025		Beginning Balance;			(\$1.27)	\$0.00	\$0.00	
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$1.10	\$0.00	
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$1.28	\$0.00	
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$1.28	\$0.00	
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.48	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$1.27)	\$4.14	\$0.00	\$2.87
<b>003-00-30220    Type : R - Delinquent Tax Personal Proper</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>										
11/1/2025	Beginning Balance;						(\$2.49)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>							(\$2.49)	\$0.00	\$0.00	(\$2.49)
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>										
11/1/2025	Beginning Balance;						(\$398.14)	\$0.00	\$0.00	
11/30/2025	IVTR511045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$55.19	
<b>Total For: Current Interest</b>							(\$398.14)	\$0.00	\$55.19	(\$453.33)
<b>003-00-30375 Type : R - Refund Interest</b>										
11/1/2025	Beginning Balance;						\$0.06	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>							\$0.06	\$0.00	\$0.00	\$0.06
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>										
11/1/2025	Beginning Balance;						(\$1.47)	\$0.00	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.05	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.09	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.92	

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30400    Type : R - Delinquent Interest Collection</b>								
11/30/2025		IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$0.08	
<b>Total For: Delinquent Interest Collection</b>					(\$1.47)	\$0.14	\$1.00	(\$2.33)
<b>003-00-30500    Type : R - Miscellaneous Collections</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-31305    Type : R - Wildlife Impact Assistance</b>								
11/1/2025		Beginning Balance;			(\$114.78)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$114.78)	\$0.00	\$0.00	(\$114.78)
<b>003-00-31310    Type : R - DOI-PILT PAYMENT</b>								
11/1/2025		Beginning Balance;			(\$54.99)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$54.99)	\$0.00	\$0.00	(\$54.99)
<b>003-00-31311    Type : R - RRWCD-PILT PAYMENT</b>								
11/1/2025		Beginning Balance;			(\$43.73)	\$0.00	\$0.00	
<b>Total For: RRWCD-PILT PAYMENT</b>					(\$43.73)	\$0.00	\$0.00	(\$43.73)
<b>003-00-31315    Type : R - State of Co-Prop Tax Backfill</b>								
11/1/2025		Beginning Balance;			(\$2,129.54)	\$0.00	\$0.00	
<b>Total For: State of Co-Prop Tax Backfill</b>					(\$2,129.54)	\$0.00	\$0.00	(\$2,129.54)
<b>003-00-32100    Type : R - Transfers In</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33000    Type : R - Auto Tax B Collection</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33100    Type : R - Auto Tax A &amp; F Collection</b>								
11/1/2025		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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-33100    Type : R - Auto Tax A &amp; F Collection</b>										
<b>Total For: Auto Tax A &amp; F Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-34300    Type : R - State Remitted</b>										
11/1/2025	Beginning Balance;						(\$1,080,208.84)	\$0.00	\$0.00	
11/26/2025	IVRE251126 State of CO DHS Oct settlement - RE; Oct 2025 settlement; 0030034300	None		37857	RE	RV	\$0.00	\$0.00	\$67,129.83	
<b>Total For: State Remitted</b>							(\$1,080,208.84)	\$0.00	\$67,129.83	(\$1,147,338.67)
<b>003-00-34400    Type : R - Refunds</b>										
11/1/2025	Beginning Balance;						(\$31,474.63)	\$0.00	\$0.00	
11/4/2025	IVRE251111 LOIS MCKENNON - RE; OAP CLAIM; 0030034400	None		37653	RE	RV	\$0.00	\$0.00	\$10.00	
11/6/2025	IVRE251113 Loren Cox - RE; Reimb - SNAP; 0030034400	None		37673	RE	RV	\$0.00	\$0.00	\$100.00	
11/6/2025	IVRE251113 Maria Castillo - RE; Repayment; 0030034400	None		37681	RE	RV	\$0.00	\$0.00	\$50.00	
11/6/2025	IVRE251113 April Bullard - RE; Repayment; 0030034400	None		37682	RE	RV	\$0.00	\$0.00	\$120.00	
11/10/2025	IVRE251115 REY SOTELO - RE; OAP REPAYMENT; 0030034400	None		37714	RE	RV	\$0.00	\$0.00	\$100.00	
11/21/2025	IVRE251123 FRESMINDA GUTIERREZ - RE; OAP REPAYMENT;	None		37828	RE	RV	\$0.00	\$0.00	\$50.00	
11/25/2025	IVRE251125 yc dhs - RE; snap & phillips county; 0030034400	None		37847	RE	RV	\$0.00	\$0.00	\$1,966.71	
<b>Total For: Refunds</b>							(\$31,474.63)	\$0.00	\$2,396.71	(\$33,871.34)
<b>003-00-49000    Type : X - Warrants Paid</b>										
11/1/2025	Beginning Balance;						\$1,354,508.50	\$0.00	\$0.00	
11/6/2025	IVMD511019 - MD:P/R 11.6.2025 PER FINANCE;				BA	MD	\$0.00	\$52,224.20	\$0.00	
11/6/2025	IVMD511021 - MD:DHS A/P 11.06.2025;				BA	MD	\$0.00	\$53,337.66	\$0.00	
11/14/2025	IVMD511025 - MD:DHS A/P 11.14.2025;				BA	MD	\$0.00	\$10,283.55	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-49000    Type : X - Warrants Paid</b>										
11/21/2025	IVMD511037 - MD:DHS A/P TRANSFER;					BA    MD	\$0.00	\$200.00	\$0.00	
11/25/2025	IVMD511038 - MD:DHS A/P 11.25.2025;					BA    MD	\$0.00	\$17,926.77	\$0.00	
<b>Total For: Warrants Paid</b>							\$1,354,508.50	\$133,972.18	\$0.00	\$1,488,480.68
<b>003-00-49300    Type : X - Bank Fee &amp; Charges</b>										
11/1/2025	Beginning Balance;						\$441.00	\$0.00	\$0.00	
11/6/2025	IVMD511019 - MD:P/R 11.6.2025 PER FINANCE;					BA    MD	\$0.00	\$41.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$441.00	\$41.00	\$0.00	\$482.00
<b>003-00-49401    Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund    Totals :</b>							<b>(\$82,274.88)</b>	<b>\$338,412.72</b>	<b>\$274,773.06</b>	<b>(\$18,635.22)</b>
<b>Total Fund Revenues:</b>			<b>\$70,373.52</b>	<b>Total Fund Expenses:</b>			<b>\$134,013.18</b>	<b>Net Revenue Over Expense:</b>		<b>(\$63,639.66)</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$482,904.54	\$0.00	\$0.00	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$0.00	\$4,836.21	
11/30/2025	IVTR511045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$69.01	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.10	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.03	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.46	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.04	
11/30/2025	IVTR511047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.25	\$0.00	
11/30/2025	IVTR511048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14.76	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.60	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.64	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.55	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.64	
11/30/2025	IVTR511052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$975.57	\$0.00	
11/30/2025	IVTR511053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.91	\$0.00	
11/30/2025	IVTR511054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$31.80	

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-10000    Type : A - Cash Account</b>										
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
<b>Total For: Cash Account</b>							\$482,904.54	\$1,062.11	\$4,870.53	\$479,096.12
<b>004-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$455,155.36)	\$0.00	\$0.00	
11/30/2025	IVTR511045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$69.01	
11/30/2025	IVTR511046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.56	
11/30/2025	IVTR511046 - Auto post transaction;				BA	CP	\$0.00	\$0.07	\$0.00	
11/30/2025	IVTR511047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.25	
11/30/2025	IVTR511048 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14.76	
11/30/2025	IVTR511049 - Auto post transaction;				BA	CP	\$0.00	\$2.43	\$0.00	
11/30/2025	IVTR511052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$975.57	
11/30/2025	IVTR511053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.91	
<b>Total For: Revenue Control</b>							(\$455,155.36)	\$2.50	\$1,062.06	(\$456,214.92)
<b>004-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$459,869.26	\$0.00	\$0.00	
11/14/2025	IVTR511035 - Auto post transaction;				BA	CP	\$0.00	\$4,836.21	\$0.00	
11/30/2025	IVTR511054 - Auto post transaction;				BA	CP	\$0.00	\$31.80	\$0.00	



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
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											
004-00-20020 Type : L - Expense Control											
11/30/2025	IVTR511055 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$0.05	
11/30/2025	IVTR511055 - Auto post transaction;					BA	CP	\$0.00	\$0.02	\$0.00	
Total For: Expense Control								\$459,869.26	\$4,868.03	\$0.05	\$464,737.24
004-00-20100 Type : L - Fund Balance											
11/1/2025	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											
11/1/2025	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											
11/1/2025	Beginning Balance;							(\$197,252.19)	\$0.00	\$0.00	
11/30/2025	IVTR511052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$975.57	
Total For: Current Tax Real								(\$197,252.19)	\$0.00	\$975.57	(\$198,227.76)
004-00-30110 Type : R - Current Tax Oil and Gas											
11/1/2025	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											
11/1/2025	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											
11/1/2025	Beginning Balance;							(\$1,294.18)	\$0.00	\$0.00	
11/30/2025	IVTR511048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$14.76	
Total For: Current Tax Mineral								(\$1,294.18)	\$0.00	\$14.76	(\$1,308.94)
004-00-30125 Type : R - Current Tax Possessory Interes											

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-30125    Type : R - Current Tax Possessory Interes</b>										
11/1/2025	Beginning Balance;						(\$405.19)	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>							(\$405.19)	\$0.00	\$0.00	(\$405.19)
<b>004-00-30130    Type : R - Current Tax State Assessed</b>										
11/1/2025	Beginning Balance;						(\$153,430.01)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>							(\$153,430.01)	\$0.00	\$0.00	(\$153,430.01)
<b>004-00-30135    Type : R - Current Tax Mobile Home</b>										
11/1/2025	Beginning Balance;						(\$112.15)	\$0.00	\$0.00	
11/30/2025	IVTR511047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.00	\$1.25	
<b>Total For: Current Tax Mobile Home</b>							(\$112.15)	\$0.00	\$1.25	(\$113.40)
<b>004-00-30200    Type : R - Delinquent Tax Collection</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205    Type : R - Delinquent Tax Real</b>										
11/1/2025	Beginning Balance;						\$112.20	\$0.00	\$0.00	
11/30/2025	IVTR511053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.00	\$0.91	
<b>Total For: Delinquent Tax Real</b>							\$112.20	\$0.00	\$0.91	\$111.29
<b>004-00-30210    Type : R - Delinquent Tax Oil and Gas</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30215    Type : R - Delinquent Tax Mineral</b>										
11/1/2025	Beginning Balance;						(\$1.71)	\$0.00	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.55	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.60	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30215    Type : R - Delinquent Tax Mineral</b>								
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.64	\$0.00	
11/30/2025		IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.64	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$1.71)	\$2.43	\$0.00	\$0.72
<b>004-00-30220    Type : R - Delinquent Tax Personal Proper</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30225    Type : R - Delinquent Tax Possessory Rate</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230    Type : R - Delinquent Tax State Assesed</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30235    Type : R - Delinquent Tax Mobile Home</b>								
11/1/2025		Beginning Balance;			(\$3.12)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$3.12)	\$0.00	\$0.00	(\$3.12)
<b>004-00-30240    Type : R - Delinq Tax Special Assessment</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30300    Type : R - Current Interest</b>								
11/1/2025		Beginning Balance;			(\$497.64)	\$0.00	\$0.00	
11/30/2025		IVTR511045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$69.01	
<b>Total For: Current Interest</b>					(\$497.64)	\$0.00	\$69.01	(\$566.65)
<b>004-00-30375    Type : R - Refund Interest</b>								
11/1/2025		Beginning Balance;			\$0.07	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-30375    Type : R - Refund Interest</b>										
<b>Total For: Refund Interest</b>							\$0.07	\$0.00	\$0.00	\$0.07
<b>004-00-30400    Type : R - Delinquent Interest Collection</b>										
11/1/2025	Beginning Balance;						(\$1.83)	\$0.00	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.46	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.04	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.03	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.10	
<b>Total For: Delinquent Interest Collection</b>							(\$1.83)	\$0.07	\$0.56	(\$2.32)
<b>004-00-30500    Type : R - Miscellaneous Collections</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31305    Type : R - Wildlife Impact Assistance</b>										
11/1/2025	Beginning Balance;						(\$143.48)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>							(\$143.48)	\$0.00	\$0.00	(\$143.48)
<b>004-00-31310    Type : R - DOI-PILT PAYMENT</b>										
11/1/2025	Beginning Balance;						(\$68.74)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>							(\$68.74)	\$0.00	\$0.00	(\$68.74)
<b>004-00-31311    Type : R - RRWCD-PILT PAYMENT</b>										
11/1/2025	Beginning Balance;						(\$54.66)	\$0.00	\$0.00	
<b>Total For: RRWCD-PILT PAYMENT</b>							(\$54.66)	\$0.00	\$0.00	(\$54.66)
<b>004-00-31315    Type : R - State of Co-Prop Tax Backfill</b>										
11/1/2025	Beginning Balance;						(\$2,661.93)	\$0.00	\$0.00	
<b>Total For: State of Co-Prop Tax Backfill</b>							(\$2,661.93)	\$0.00	\$0.00	(\$2,661.93)

## General Ledger Report - Detail

YEAR: 2025

# Yuma County

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

Selected Funds: '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

Include Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund											
004-00-32100 Type : R - Transfers In											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	Beginning Balance;						(\$48,229.21)	\$0.00	\$0.00		
Total For: Insurance Reimbursement							(\$48,229.21)	\$0.00	\$0.00	(\$48,229.21)	
004-00-49000 Type : X - Warrants Paid											
11/1/2025	Beginning Balance;						\$447,179.00	\$0.00	\$0.00		
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;						BA	TR	\$0.00	\$4,836.21	\$0.00
Total For: Warrants Paid							\$447,179.00	\$4,836.21	\$0.00	\$452,015.21	
004-00-49100 Type : X - Treasurer Fees											
11/1/2025	Beginning Balance;						\$12,690.26	\$0.00	\$0.00		
11/30/2025	IVTR511054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$31.80	\$0.00
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$0.02
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$0.01

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-49100    Type : X - Treasurer Fees</b>								
11/30/2025		IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.02	\$0.00	
11/30/2025		IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$0.02	
<b>Total For: Treasurer Fees</b>					\$12,690.26	\$31.82	\$0.05	\$12,722.03
<b>004-00-49401    Type : X - Transfer Out</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-49402    Type : X - Transfers Out/ Non-Resolution</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund    Totals :</b>					<b>\$4,713.90</b>	<b>\$10,803.17</b>	<b>\$6,994.75</b>	<b>\$8,522.32</b>
<b>Total Fund Revenues:</b>		<b>\$1,059.56</b>	<b>Total Fund Expenses:</b>		<b>\$4,867.98</b>	<b>Net Revenue Over Expense:</b>		<b>(\$3,808.42)</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$1,251,377.36	\$0.00	\$0.00	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$0.00	\$7,928.90	
11/30/2025	IVTR511045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.78	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.92	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.09	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.05	
11/30/2025	IVTR511047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
11/30/2025	IVTR511048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.97	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.10	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.28	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.28	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.12	
11/30/2025	IVTR511052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$195.12	\$0.00	
11/30/2025	IVTR511053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.82	\$0.00	
11/30/2025	IVTR511054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6.36	

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-10000    Type : A - Cash Account</b>										
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.04	
<b>Total For: Cash Account</b>							\$1,251,377.36	\$214.96	\$7,939.22	\$1,243,653.10
<b>005-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$81,385.12)	\$0.00	\$0.00	
11/30/2025	IVTR511045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.78	
11/30/2025	IVTR511046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.94	
11/30/2025	IVTR511046 - Auto post transaction;				BA	CP	\$0.00	\$0.14	\$0.00	
11/30/2025	IVTR511047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
11/30/2025	IVTR511048 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.97	
11/30/2025	IVTR511049 - Auto post transaction;				BA	CP	\$0.00	\$3.78	\$0.00	
11/30/2025	IVTR511052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$195.12	
11/30/2025	IVTR511053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.82	
<b>Total For: Revenue Control</b>							(\$81,385.12)	\$3.92	\$214.88	(\$81,596.08)
<b>005-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$83,061.78	\$0.00	\$0.00	
11/14/2025	IVTR511035 - Auto post transaction;				BA	CP	\$0.00	\$7,928.90	\$0.00	
11/30/2025	IVTR511054 - Auto post transaction;				BA	CP	\$0.00	\$6.36	\$0.00	
11/30/2025	IVTR511055 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.08	
11/30/2025	IVTR511055 - Auto post transaction;				BA	CP	\$0.00	\$0.04	\$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: 11  
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											
005-00-20020    Type : L - Expense Control											
Total For: Expense Control							\$83,061.78	\$7,935.30	\$0.08	\$90,997.00	
005-00-20100    Type : L - Fund Balance											
11/1/2025	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											
11/1/2025	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											
11/1/2025	Beginning Balance;						(\$39,450.49)	\$0.00	\$0.00		
11/30/2025	IVTR511052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$195.12
Total For: Current Tax Real							(\$39,450.49)	\$0.00	\$195.12	(\$39,645.61)	
005-00-30110    Type : R - Current Tax Oil and Gas											
11/1/2025	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											
11/1/2025	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											
11/1/2025	Beginning Balance;						(\$258.97)	\$0.00	\$0.00		
11/30/2025	IVTR511048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$2.97
Total For: Current Tax Mineral							(\$258.97)	\$0.00	\$2.97	(\$261.94)	
005-00-30125    Type : R - Current Tax Possessory Interes											
11/1/2025	Beginning Balance;						(\$81.07)	\$0.00	\$0.00		
Total For: Current Tax Possessory Intere							(\$81.07)	\$0.00	\$0.00	(\$81.07)	

## General Ledger Report - Detail

YEAR: 2025

# Yuma County

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

Selected Funds: '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

Include Revenue and Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-30130 Type : R - Current Tax State Assessed</b>										
11/1/2025	Beginning Balance;						(\$30,686.04)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>							(\$30,686.04)	\$0.00	\$0.00	(\$30,686.04)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>										
11/1/2025	Beginning Balance;						(\$22.54)	\$0.00	\$0.00	
11/30/2025	IVTR511047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.25	
<b>Total For: Current Tax Mobile Home</b>							(\$22.54)	\$0.00	\$0.25	(\$22.79)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>										
11/1/2025	Beginning Balance;						\$22.44	\$0.00	\$0.00	
11/30/2025	IVTR511053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1.82	
<b>Total For: Delinquent Tax Real</b>							\$22.44	\$0.00	\$1.82	\$20.62
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>										
11/1/2025	Beginning Balance;						(\$0.26)	\$0.00	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1.10	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1.28	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1.28	\$0.00	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.12	\$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: 11  
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							(\$0.26)	\$3.78	\$0.00	\$3.52	
005-00-30220    Type : R - Delinquent Tax Personal Proper											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	Beginning Balance;						(\$99.52)	\$0.00	\$0.00		
11/30/2025	IVTR511045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.00	\$13.78
Total For: Current Interest							(\$99.52)	\$0.00	\$13.78	(\$113.30)	
005-00-30375    Type : R - Refund Interest											
11/1/2025	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											
11/1/2025	Beginning Balance;						(\$0.34)	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-30400    Type : R - Delinquent Interest Collection</b>										
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.00	\$0.92	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.09	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.05	\$0.00	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.00	\$0.02	
<b>Total For: Delinquent Interest Collection</b>							(\$0.34)	\$0.14	\$0.94	(\$1.14)
<b>005-00-30500    Type : R - Miscellaneous Collections</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-31305    Type : R - Wildlife Impact Assistance</b>										
11/1/2025	Beginning Balance;						(\$28.70)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>							(\$28.70)	\$0.00	\$0.00	(\$28.70)
<b>005-00-31310    Type : R - DOI-PILT PAYMENT</b>										
11/1/2025	Beginning Balance;						(\$13.75)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>							(\$13.75)	\$0.00	\$0.00	(\$13.75)
<b>005-00-31311    Type : R - RRWCD-PILT PAYMENT</b>										
11/1/2025	Beginning Balance;						(\$10.93)	\$0.00	\$0.00	
<b>Total For: RRWCD-PILT PAYMENT</b>							(\$10.93)	\$0.00	\$0.00	(\$10.93)
<b>005-00-31315    Type : R - State of Co-Prop Tax Backfill</b>										
11/1/2025	Beginning Balance;						(\$532.39)	\$0.00	\$0.00	
<b>Total For: State of Co-Prop Tax Backfill</b>							(\$532.39)	\$0.00	\$0.00	(\$532.39)
<b>005-00-32100    Type : R - Transfers In</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-32101    Type : R - Transfers In/ Non-Resolution</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In/ Non-Resolution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33000    Type : R - Auto Tax B Collection</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33100    Type : R - Auto Tax A &amp; F Collection</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-49000    Type : X - Warrants Paid</b>								
11/1/2025		Beginning Balance;			\$80,621.83	\$0.00	\$0.00	
11/14/2025		IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;		BA    TR	\$0.00	\$7,928.90	\$0.00	
<b>Total For: Warrants Paid</b>					\$80,621.83	\$7,928.90	\$0.00	\$88,550.73
<b>005-00-49100    Type : X - Treasurer Fees</b>								
11/1/2025		Beginning Balance;			\$2,439.95	\$0.00	\$0.00	
11/30/2025		IVTR511054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$6.36	\$0.00	
11/30/2025		IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.04	\$0.00	
11/30/2025		IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$0.04	
11/30/2025		IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA    TR	\$0.00	\$0.00	\$0.04	
<b>Total For: Treasurer Fees</b>					\$2,439.95	\$6.40	\$0.08	\$2,446.27
<b>005-00-49401    Type : X - Transfer Out</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-49402    Type : X - Transfers Out/ Non-Resolution</b>								

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-49402    Type : X - Transfers Out/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>							<b>\$1,676.66</b>	<b>\$16,093.40</b>	<b>\$8,369.14</b>	<b>\$9,400.92</b>
<b>Total Fund Revenues:</b>			<b>\$210.96</b>	<b>Total Fund Expenses:</b>			<b>\$7,935.22</b>	<b>Net Revenue Over Expense:</b>		<b>(\$7,724.26)</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>								
<b>006-00-10000    Type : A - Cash Account</b>								
11/1/2025				Beginning Balance;	\$270,035.37	\$0.00	\$0.00	
<b>Total For: Cash Account</b>					\$270,035.37	\$0.00	\$0.00	\$270,035.37
<b>006-00-20000    Type : L - Accounts Payable</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010    Type : L - Revenue Control</b>								
11/1/2025				Beginning Balance;	(\$54,071.50)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$54,071.50)	\$0.00	\$0.00	(\$54,071.50)
<b>006-00-20020    Type : L - Expense Control</b>								
11/1/2025				Beginning Balance;	\$54,762.76	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$54,762.76	\$0.00	\$0.00	\$54,762.76
<b>006-00-20100    Type : L - Fund Balance</b>								
11/1/2025				Beginning Balance;	(\$270,726.63)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$270,726.63)	\$0.00	\$0.00	(\$270,726.63)
<b>006-00-32100    Type : R - Transfers In</b>								
11/1/2025				Beginning Balance;	(\$8,899.24)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					(\$8,899.24)	\$0.00	\$0.00	(\$8,899.24)
<b>006-00-32101    Type : R - Transfers In/ Non-Resolution</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In/ Non-Resolution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-34800    Type : R - Lottery Funds</b>								
11/1/2025				Beginning Balance;	(\$45,172.26)	\$0.00	\$0.00	
<b>Total For: Lottery Funds</b>					(\$45,172.26)	\$0.00	\$0.00	(\$45,172.26)
<b>006-00-49000    Type : X - Warrants Paid</b>								
11/1/2025				Beginning Balance;	\$54,762.76	\$0.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$54,762.76	\$0.00	\$0.00	\$54,762.76

# General Ledger Report - Detail

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Selected Funds: : '001','002','003','004','005','006    Period: 11

ACCOUNT RANGE: 0 - 9999999999

Yuma County

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-49401    Type : X - Transfer Out										
11/1/2025	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										
11/1/2025	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



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>										
<b>007-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$46,928.46	\$0.00	\$0.00	
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;				BA	TR	\$0.00	\$0.00	\$27,975.73	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$22,335.85	
11/13/2025	IVRE251117 YC ECONOMIC DEVELOPMENT - RE; OCTOBER PR REIMB; 072804660,4630	None		37738	RE	RV	\$0.00	\$4,533.90	\$0.00	
11/13/2025	IVRE251117 E YC Cemetery District - RE; OCTOBER PR REIMB; 072304660,4630	None		37740	RE	RV	\$0.00	\$4,329.22	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; 2024 Road Impact, 2023 FSA; 020004993, 4980, 2604660	None		37741	RE	RV	\$0.00	\$63.63	\$0.00	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37744	RE	RV	\$0.00	\$0.00	\$88.39	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$0.00	\$6.70	
11/20/2025	IVRE251122 YC FINANCE OFFICE - RE; OCT. PR REIMB; 072404660,4630,2704660,4630,26	None		37815	RE	RV	\$0.00	\$38,022.72	\$0.00	
11/20/2025	IVRE251122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37819	RE	RV	\$0.00	\$0.00	\$376.46	
<b>Total For: Cash Account</b>							\$46,928.46	\$46,949.47	\$50,783.13	\$43,094.80
<b>007-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$496,643.90)	\$0.00	\$0.00	
11/13/2025	IVRE251117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,926.75	
11/20/2025	IVRE251122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$38,022.72	
<b>Total For: Revenue Control</b>							(\$496,643.90)	\$0.00	\$46,949.47	(\$543,593.37)
<b>007-00-20020    Type : L - Expense Control</b>										

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>										
<b>007-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$496,519.38	\$0.00	\$0.00	
11/6/2025	IVTR511031 - Auto post transaction;				BA	CP	\$0.00	\$27,975.73	\$0.00	
11/6/2025	IVTR511032 - Auto post transaction;				BA	CP	\$0.00	\$22,335.85	\$0.00	
11/13/2025	IVRE251117 - Auto post transaction;				BA	CP	\$0.00	\$88.39	\$0.00	
11/14/2025	IVTR511035 - Auto post transaction;				BA	CP	\$0.00	\$6.70	\$0.00	
11/20/2025	IVRE251122 - Auto post transaction;				BA	CP	\$0.00	\$376.46	\$0.00	
<b>Total For: Expense Control</b>							\$496,519.38	\$50,783.13	\$0.00	\$547,302.51
<b>007-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						(\$46,803.94)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$46,803.94)	\$0.00	\$0.00	(\$46,803.94)
<b>007-00-32100    Type : R - Transfers In</b>										
11/1/2025	Beginning Balance;						(\$4,818.19)	\$0.00	\$0.00	
11/13/2025	IVRE251117 YC ECONOMIC DEVELOPMENT - RE; OCTOBER PR REIMB; 072804660,4630	None		37738	RE	RV	\$0.00	\$0.00	\$44.89	
11/13/2025	IVRE251117 E YC Cemetery District - RE; OCTOBER PR REIMB; 072304660,4630	None		37740	RE	RV	\$0.00	\$0.00	\$42.86	
11/20/2025	IVRE251122 YC FINANCE OFFICE - RE; OCT. PR REIMB; 072404660,4630,2704660,4630,26	None		37815	RE	RV	\$0.00	\$0.00	\$376.46	
<b>Total For: Transfers In</b>							(\$4,818.19)	\$0.00	\$464.21	(\$5,282.40)
<b>007-00-32101    Type : R - Transfers In/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-35100    Type : R - NE Colorado RLF</b>										
11/1/2025	Beginning Balance;						(\$134,177.97)	\$0.00	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; 2024 Road Impact, 2023 FSA; 020004993, 4980, 2604660	None		37741	RE	RV	\$0.00	\$0.00	\$63.63	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7											
007-00-35100 Type : R - NE Colorado RLF											
11/20/2025	IVRE251122 YC FINANCE OFFICE - RE; OCT. PR REIMB; 072404660,4630,2704660,4630,26		None		37815	RE	RV	\$0.00	\$0.00	\$13,416.27	
Total For: NE Colorado RLF								(\$134,177.97)	\$0.00	\$13,479.90	(\$147,657.87)
007-00-35200 Type : R - Public Trustee											
11/1/2025	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											
11/1/2025	Beginning Balance;							(\$197,633.68)	\$0.00	\$0.00	
11/20/2025	IVRE251122 YC FINANCE OFFICE - RE; OCT. PR REIMB; 072404660,4630,2704660,4630,26		None		37815	RE	RV	\$0.00	\$0.00	\$19,310.15	
Total For: Weed & Pest Control								(\$197,633.68)	\$0.00	\$19,310.15	(\$216,943.83)
007-00-35400 Type : R - W. Yuma Co. Cemetery											
11/1/2025	Beginning Balance;							(\$49,006.94)	\$0.00	\$0.00	
11/20/2025	IVRE251122 YC FINANCE OFFICE - RE; OCT. PR REIMB; 072404660,4630,2704660,4630,26		None		37815	RE	RV	\$0.00	\$0.00	\$4,919.84	
Total For: W. Yuma Co. Cemetery								(\$49,006.94)	\$0.00	\$4,919.84	(\$53,926.78)
007-00-35500 Type : R - E. Yuma CO Cemetery											
11/1/2025	Beginning Balance;							(\$56,478.40)	\$0.00	\$0.00	
11/13/2025	IVRE251117 E YC Cemetery District - RE; OCTOBER PR REIMB; 072304660,4630		None		37740	RE	RV	\$0.00	\$0.00	\$4,286.36	
Total For: E. Yuma CO Cemetery								(\$56,478.40)	\$0.00	\$4,286.36	(\$60,764.76)
007-00-35600 Type : R - Economic Development											
11/1/2025	Beginning Balance;							(\$45,318.70)	\$0.00	\$0.00	
11/13/2025	IVRE251117 YC ECONOMIC DEVELOPMENT - RE; OCTOBER PR REIMB; 072804660,4630		None		37738	RE	RV	\$0.00	\$0.00	\$4,489.01	
Total For: Economic Development								(\$45,318.70)	\$0.00	\$4,489.01	(\$49,807.71)
007-00-49000 Type : X - Warrants Paid											
11/1/2025	Beginning Balance;							\$491,701.19	\$0.00	\$0.00	

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# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-49000    Type : X - Warrants Paid</b>								
11/6/2025		IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;		BA    TR	\$0.00	\$27,975.73	\$0.00	
11/6/2025		IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;		BA    TR	\$0.00	\$22,335.85	\$0.00	
11/14/2025		IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;		BA    TR	\$0.00	\$6.70	\$0.00	
<b>Total For: Warrants Paid</b>					\$491,701.19	\$50,318.28	\$0.00	\$542,019.47
<b>007-00-49100    Type : X - Treasurer Fees</b>								
11/1/2025		Beginning Balance;			\$4,818.19	\$0.00	\$0.00	
11/13/2025		IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	37744    RE    RV	\$0.00	\$88.39	\$0.00	
11/20/2025		IVRE251122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	37819    RE    RV	\$0.00	\$376.46	\$0.00	
<b>Total For: Treasurer Fees</b>					\$4,818.19	\$464.85	\$0.00	\$5,283.04
<b>007-00-49402    Type : X - Transfers Out/ Non-Resolution</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 007 - Payroll Clearing #7    Totals :</b>					<b>(\$124.52)</b>	<b>\$148,515.73</b>	<b>\$144,682.07</b>	<b>\$3,709.14</b>
<b>Total Fund Revenues:</b>		<b>\$46,949.47</b>	<b>Total Fund Expenses:</b>		<b>\$50,783.13</b>	<b>Net Revenue Over Expense:</b>		<b>(\$3,833.66)</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>								
<b>008-00-10000    Type : A - Cash Account</b>								
11/1/2025				Beginning Balance;	\$5,091.57	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$5,091.57	\$0.00	\$0.00	\$5,091.57
<b>008-00-20000    Type : L - Accounts Payable</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010    Type : L - Revenue Control</b>								
11/1/2025				Beginning Balance;	(\$574.50)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$574.50)	\$0.00	\$0.00	(\$574.50)
<b>008-00-20020    Type : L - Expense Control</b>								
11/1/2025				Beginning Balance;	\$580.88	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$580.88	\$0.00	\$0.00	\$580.88
<b>008-00-20100    Type : L - Fund Balance</b>								
11/1/2025				Beginning Balance;	(\$5,097.95)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$5,097.95)	\$0.00	\$0.00	(\$5,097.95)
<b>008-00-32100    Type : R - Transfers In</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-32101    Type : R - Transfers In/ Non-Resolution</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In/ Non-Resolution</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-32550    Type : R - Court Fees</b>								
11/1/2025				Beginning Balance;	(\$574.50)	\$0.00	\$0.00	
				<b>Total For: Court Fees</b>	(\$574.50)	\$0.00	\$0.00	(\$574.50)
<b>008-00-32555    Type : R - UPS Buyout</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: UPS Buyout</b>	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>								
<b>008-00-35000    Type : R - Fees Collected</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-49000    Type : X - Warrants Paid</b>								
11/1/2025				Beginning Balance;	\$580.88	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$580.88	\$0.00	\$0.00	\$580.88
<b>008-00-49401    Type : X - Transfer Out</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-49402    Type : X - Transfers Out/ Non-Resolution</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers Out/ Non-Resolution</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8    Totals :</b>					<b>\$6.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.38</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>										
<b>009-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$77,686.71	\$0.00	\$0.00	
11/3/2025	IVTR511029 A/P 10.31.2025 - A/P 10.31.2025;				BA	TR	\$0.00	\$0.00	\$1,500.00	
	A/P 10.31.2025;									
11/5/2025	IVRE251112 TYLER TECH - RE; CLERK TECH GRANT;	None		37664	RE	RV	\$0.00	\$328.65	\$0.00	
11/12/2025	IVRE251116 Auto B Oct 2025 - RE; auto b oct 2025;	None		37722	RE	RV	\$0.00	\$199.00	\$0.00	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025;				BA	TR	\$0.00	\$0.00	\$232.14	
	A/P 11.14.2025;									
11/14/2025	IVRE251118 ARCSEARCH - RE; CLERK TECH GRANT;	None		37755	RE	RV	\$0.00	\$7.44	\$0.00	
<b>Total For: Cash Account</b>							\$77,686.71	\$535.09	\$1,732.14	\$76,489.66
<b>009-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$65,665.68)	\$0.00	\$0.00	
11/5/2025	IVRE251112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$328.65	
11/12/2025	IVRE251116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$199.00	
11/14/2025	IVRE251118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.44	
<b>Total For: Revenue Control</b>							(\$65,665.68)	\$0.00	\$535.09	(\$66,200.77)
<b>009-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$623,629.88	\$0.00	\$0.00	
11/3/2025	IVTR511029 - Auto post transaction;				BA	CP	\$0.00	\$1,500.00	\$0.00	
11/14/2025	IVTR511035 - Auto post transaction;				BA	CP	\$0.00	\$232.14	\$0.00	
<b>Total For: Expense Control</b>							\$623,629.88	\$1,732.14	\$0.00	\$625,362.02
<b>009-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						(\$635,650.91)	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9											
009-00-20100 Type : L - Fund Balance											
Total For: Fund Balance								(\$635,650.91)	\$0.00	\$0.00	(\$635,650.91)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT											
11/1/2025	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											
11/1/2025	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											
11/1/2025	Beginning Balance;							(\$17,035.40)	\$0.00	\$0.00	
11/5/2025	IVRE251112 TYLER TECH - RE; CLERK TECH GRANT;	None		37664	RE	RV	\$0.00	\$0.00	\$328.65		
11/12/2025	IVRE251116 Auto B Oct 2025 - RE; auto b oct 2025;	None		37722	RE	RV	\$0.00	\$0.00	\$199.00		
11/14/2025	IVRE251118 ARCSEARCH - RE; CLERK TECH GRANT;	None		37755	RE	RV	\$0.00	\$0.00	\$7.44		
Total For: County Clerk Tech Grant								(\$17,035.40)	\$0.00	\$535.09	(\$17,570.49)
009-00-31002 Type : R - YCC ERBT\CARES GRANT											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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: 11  
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-38500 Type : R - CDBG Grants										
Total For: CDBG Grants							\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS							\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies										
11/1/2025	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										
11/1/2025	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										
11/1/2025	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										
11/1/2025	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										
11/1/2025	Beginning Balance;						\$623,629.88	\$0.00	\$0.00	
11/3/2025	IVTR511029 A/P 10.31.2025 - A/P 10.31.2025; A/P 10.31.2025;						BA TR	\$0.00	\$1,500.00	\$0.00
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;						BA TR	\$0.00	\$232.14	\$0.00
Total For: Warrants Paid							\$623,629.88	\$1,732.14	\$0.00	\$625,362.02
009-00-49100 Type : X - Treasurer Fees										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees							\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-49401    Type : X - Transfer Out</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49402    Type : X - Transfers Out/ Non-Resolution</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49500    Type : X - Checks Written / ACH Transfer</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9    Totals :</b>					<b>\$557,964.20</b>	<b>\$3,999.37</b>	<b>\$2,802.32</b>	<b>\$559,161.25</b>
<b>Total Fund Revenues:</b>		<b>\$535.09</b>	<b>Total Fund Expenses:</b>		<b>\$1,732.14</b>	<b>Net Revenue Over Expense:</b>		<b>(\$1,197.05)</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>										
<b>010-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$596,690.88	\$0.00	\$0.00	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$556.20	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; 2025 WATER AUTHORITY FEES; 100004662,4663,4664,4665	None		37742	RE	RV	\$0.00	\$80,830.00	\$0.00	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$0.00	\$343.89	
11/25/2025	IVTR511043 A/P 11.25.2025 - A/P 11.25.2025; A/P 11.25.2025 per finance;				BA	TR	\$0.00	\$0.00	\$2,105.22	
<b>Total For: Cash Account</b>							\$596,690.88	\$80,830.00	\$3,005.31	\$674,515.57
<b>010-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
11/13/2025	IVRE251117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80,830.00	
<b>Total For: Revenue Control</b>							(\$29,412.50)	\$0.00	\$80,830.00	(\$110,242.50)
<b>010-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$62,784.94	\$0.00	\$0.00	
11/6/2025	IVTR511032 - Auto post transaction;				BA	CP	\$0.00	\$556.20	\$0.00	
11/14/2025	IVTR511035 - Auto post transaction;				BA	CP	\$0.00	\$343.89	\$0.00	
11/25/2025	IVTR511043 - Auto post transaction;				BA	CP	\$0.00	\$2,105.22	\$0.00	
<b>Total For: Expense Control</b>							\$62,784.94	\$3,005.31	\$0.00	\$65,790.25
<b>010-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						(\$630,063.32)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$630,063.32)	\$0.00	\$0.00	(\$630,063.32)
<b>010-00-30140    Type : R - Current Tax Special Assessment</b>										

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-30140    Type : R - Current Tax Special Assessment</b>								
11/1/2025					\$0.00	\$0.00	\$0.00	
11/13/2025								
	IVRE251117 YC FINANCE OFFICE - RE; 2025	None	37742	RE	RV	\$0.00	\$0.00	\$80,830.00
	WATER AUTHORITY FEES;							
	100004662,4663,4664,4665							
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$80,830.00	(\$80,830.00)
<b>010-00-31200    Type : R - Rent</b>								
11/1/2025					(\$29,412.50)	\$0.00	\$0.00	
<b>Total For: Rent</b>					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
<b>010-00-32100    Type : R - Transfers In</b>								
11/1/2025					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-32101    Type : R - Transfers In/ Non-Resolution</b>								
11/1/2025					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In/ Non-Resolution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-35000    Type : R - Fees Collected</b>								
11/1/2025					\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-49000    Type : X - Warrants Paid</b>								
11/1/2025					\$33,372.44	\$0.00	\$0.00	
11/6/2025								
	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025;			BA	TR	\$0.00	\$556.20	\$0.00
	A/P 11.06.2025 per finance;							
11/14/2025								
	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025;			BA	TR	\$0.00	\$343.89	\$0.00
	A/P 11.14.2025;							
11/25/2025								
	IVTR511043 A/P 11.25.2025 - A/P 11.25.2025;			BA	TR	\$0.00	\$2,105.22	\$0.00
	A/P 11.25.2025 per finance;							
<b>Total For: Warrants Paid</b>					\$33,372.44	\$3,005.31	\$0.00	\$36,377.75
<b>010-00-49401    Type : X - Transfer Out</b>								
11/1/2025					\$29,412.50	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>										
010-00-49401    Type : X - Transfer Out										
Total For: Transfer Out							\$29,412.50	\$0.00	\$0.00	\$29,412.50
010-00-49402    Type : X - Transfers Out/ Non-Resolution										
11/1/2025	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 :							\$33,372.44	\$86,840.62	\$164,665.31	(\$44,452.25)
Total Fund Revenues:			\$80,830.00	Total Fund Expenses:			\$3,005.31	Net Revenue Over Expense:		\$77,824.69

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$1,482,562.21	\$0.00	\$0.00	
11/3/2025	IVTR511029 A/P 10.31.2025 - A/P 10.31.2025; A/P 10.31.2025;				BA	TR	\$0.00	\$0.00	\$533.00	
11/3/2025	IVRE251110 yc landfill - RE; gate,concrete,electronic; 110004666,4801,4940,4800	None		37638	RE	RV	\$0.00	\$2,387.50	\$0.00	
11/3/2025	IVRE251110 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37640	RE	RV	\$0.00	\$182.70	\$0.00	
11/3/2025	IVRE251110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37643	RE	RV	\$0.00	\$0.00	\$23.88	
11/3/2025	IVRE251110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37644	RE	RV	\$0.00	\$0.00	\$1.83	
11/4/2025	IVRE251111 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37652	RE	RV	\$0.00	\$77.50	\$0.00	
11/4/2025	IVRE251111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37657	RE	RV	\$0.00	\$0.00	\$0.78	
11/5/2025	IVRE251112 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37668	RE	RV	\$0.00	\$310.25	\$0.00	
11/5/2025	IVRE251112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37672	RE	RV	\$0.00	\$0.00	\$3.10	
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;				BA	TR	\$0.00	\$0.00	\$7,795.98	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$10,309.23	
11/6/2025	IVRE251113 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37679	RE	RV	\$0.00	\$227.50	\$0.00	
11/6/2025	IVRE251113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37686	RE	RV	\$0.00	\$0.00	\$2.28	
11/7/2025	IVRE251114 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37694	RE	RV	\$0.00	\$50.00	\$0.00	
11/7/2025	IVRE251114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37700	RE	RV	\$0.00	\$0.00	\$0.50	

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000    Type : A - Cash Account</b>										
11/10/2025	IVRE251115 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37701	RE	RV	\$0.00	\$170.10	\$0.00	
11/10/2025	IVRE251115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37717	RE	RV	\$0.00	\$0.00	\$1.70	
11/12/2025	IVRE251116 Rafael Trejo - RE; Gate Receipts; 110004666	None		37723	RE	RV	\$0.00	\$25.00	\$0.00	
11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37726	RE	RV	\$0.00	\$0.00	\$0.25	
11/13/2025	IVRE251117 YC LANDFILL - RE; GATE, CONCRETE RECYCLING; 110004666,4801	None		37734	RE	RV	\$0.00	\$319.90	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; OCT-NOV CONTRIBUTION 2025; 110004662,4660,4664	None		37743	RE	RV	\$0.00	\$13,452.00	\$0.00	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37744	RE	RV	\$0.00	\$0.00	\$137.72	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$0.00	\$3,409.51	
11/14/2025	IVRE251118 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37753	RE	RV	\$0.00	\$176.55	\$0.00	
11/14/2025	IVRE251118 yc landfill - RE; service,gate,concrete,tires; 110004666,4670,4801,4940,4665	None		37756	RE	RV	\$0.00	\$6,651.30	\$0.00	
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37761	RE	RV	\$0.00	\$0.00	\$66.51	
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37762	RE	RV	\$0.00	\$0.00	\$1.77	
11/17/2025	IVRE251119 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37774	RE	RV	\$0.00	\$227.50	\$0.00	
11/17/2025	IVRE251119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37780	RE	RV	\$0.00	\$0.00	\$2.28	
11/18/2025	IVRE251120 YC LANDFILL - RE; gate,serv,con recy,misc/late; 110004666,4940,4801,4990	None		37783	RE	RV	\$0.00	\$4,506.50	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000    Type : A - Cash Account</b>										
11/18/2025	IVRE251120 YC LANDFILL - RE; GATE RECEIPTS, WASTE TIRE; 110004666, 110004670	None		37792	RE	RV	\$0.00	\$657.05	\$0.00	
11/18/2025	IVRE251120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37793	RE	RV	\$0.00	\$0.00	\$51.64	
11/19/2025	IVRE251121 DAVID WILSON - RE; GATE RECEIPT; 110004666	None		37798	RE	RV	\$0.00	\$52.50	\$0.00	
11/19/2025	IVRE251121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37802	RE	RV	\$0.00	\$0.00	\$0.53	
11/20/2025	IVRE251122 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37808	RE	RV	\$0.00	\$302.20	\$0.00	
11/20/2025	IVRE251122 YC BOCC - RE; NOV. CONTRIBUTION 2025; 110004663	None		37810	RE	RV	\$0.00	\$11,392.96	\$0.00	
11/20/2025	IVRE251122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37819	RE	RV	\$0.00	\$0.00	\$116.95	
11/21/2025	IVRE251123 yc landfill - RE; cc gate receipt; 110004666	None		37827	RE	RV	\$0.00	\$106.90	\$0.00	
11/21/2025	IVRE251123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37830	RE	RV	\$0.00	\$0.00	\$1.07	
11/24/2025	IVRE251124 LUIS GARZA - RE; GATE RECEIPT; 110004666	None		37838	RE	RV	\$0.00	\$505.05	\$0.00	
11/24/2025	IVRE251124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37839	RE	RV	\$0.00	\$0.00	\$5.05	
11/25/2025	IVTR511043 A/P 11.25.2025 - A/P 11.25.2025; A/P 11.25.2025 per finance;				BA	TR	\$0.00	\$0.00	\$6,499.03	
11/25/2025	IVRE251125 yc landfill - RE; cc gate receipts; 110004666	None		37848	RE	RV	\$0.00	\$80.15	\$0.00	
11/25/2025	IVRE251125 yc landfill - RE; landfill deposit; 110004666,4800,4801,4665,4670,	None		37849	RE	RV	\$0.00	\$27,212.05	\$0.00	
11/25/2025	IVRE251125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37851	RE	RV	\$0.00	\$0.00	\$272.92	
<b>Total For: Cash Account</b>							\$1,482,562.21	\$69,073.16	\$29,237.51	\$1,522,397.86



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$636,905.16)	\$0.00	\$0.00	
11/3/2025	IVRE251110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,570.20	
11/4/2025	IVRE251111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$77.50	
11/5/2025	IVRE251112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$310.25	
11/6/2025	IVRE251113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$227.50	
11/7/2025	IVRE251114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
11/10/2025	IVRE251115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$170.10	
11/12/2025	IVRE251116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
11/13/2025	IVRE251117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,771.90	
11/14/2025	IVRE251118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,827.85	
11/17/2025	IVRE251119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$227.50	
11/18/2025	IVRE251120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,163.55	
11/19/2025	IVRE251121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.50	
11/20/2025	IVRE251122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,695.16	
11/21/2025	IVRE251123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$106.90	
11/24/2025	IVRE251124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$505.05	
11/25/2025	IVRE251125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,292.20	
<b>Total For: Revenue Control</b>							(\$636,905.16)	\$0.00	\$69,073.16	(\$705,978.32)
<b>011-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$356,691.43	\$0.00	\$0.00	
11/3/2025	IVRE251110 - Auto post transaction;				BA	CP	\$0.00	\$25.71	\$0.00	
11/3/2025	IVTR511029 - Auto post transaction;				BA	CP	\$0.00	\$533.00	\$0.00	
11/4/2025	IVRE251111 - Auto post transaction;				BA	CP	\$0.00	\$0.78	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-20020    Type : L - Expense Control</b>										
11/5/2025	IVRE251112 - Auto post transaction;					BA    CP	\$0.00	\$3.10	\$0.00	
11/6/2025	IVRE251113 - Auto post transaction;					BA    CP	\$0.00	\$2.28	\$0.00	
11/6/2025	IVTR511031 - Auto post transaction;					BA    CP	\$0.00	\$7,795.98	\$0.00	
11/6/2025	IVTR511032 - Auto post transaction;					BA    CP	\$0.00	\$10,309.23	\$0.00	
11/7/2025	IVRE251114 - Auto post transaction;					BA    CP	\$0.00	\$0.50	\$0.00	
11/10/2025	IVRE251115 - Auto post transaction;					BA    CP	\$0.00	\$1.70	\$0.00	
11/12/2025	IVRE251116 - Auto post transaction;					BA    CP	\$0.00	\$0.25	\$0.00	
11/13/2025	IVRE251117 - Auto post transaction;					BA    CP	\$0.00	\$137.72	\$0.00	
11/14/2025	IVRE251118 - Auto post transaction;					BA    CP	\$0.00	\$68.28	\$0.00	
11/14/2025	IVTR511035 - Auto post transaction;					BA    CP	\$0.00	\$3,409.51	\$0.00	
11/17/2025	IVRE251119 - Auto post transaction;					BA    CP	\$0.00	\$2.28	\$0.00	
11/18/2025	IVRE251120 - Auto post transaction;					BA    CP	\$0.00	\$51.64	\$0.00	
11/19/2025	IVRE251121 - Auto post transaction;					BA    CP	\$0.00	\$0.53	\$0.00	
11/20/2025	IVRE251122 - Auto post transaction;					BA    CP	\$0.00	\$116.95	\$0.00	
11/21/2025	IVRE251123 - Auto post transaction;					BA    CP	\$0.00	\$1.07	\$0.00	
11/24/2025	IVRE251124 - Auto post transaction;					BA    CP	\$0.00	\$5.05	\$0.00	
11/25/2025	IVRE251125 - Auto post transaction;					BA    CP	\$0.00	\$272.92	\$0.00	
11/25/2025	IVTR511043 - Auto post transaction;					BA    CP	\$0.00	\$6,499.03	\$0.00	
<b>Total For: Expense Control</b>							\$356,691.43	\$29,237.51	\$0.00	\$385,928.94
<b>011-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						(\$1,202,348.48)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$1,202,348.48)	\$0.00	\$0.00	(\$1,202,348.48)
<b>011-00-30500    Type : R - Miscellaneous Collections</b>										
11/1/2025	Beginning Balance;						(\$709.59)	\$0.00	\$0.00	
11/18/2025	IVRE251120 YC LANDFILL - RE; gate,serv,con recy,misc/late; 110004666,4940,4801,4990	None		37783	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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-30500    Type : R - Miscellaneous Collections</b>										
<b>Total For: Miscellaneous Collections</b>							(\$709.59)	\$0.00	\$40.00	(\$749.59)
<b>011-00-31010    Type : R - Grants</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-32100    Type : R - Transfers In</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-32101    Type : R - Transfers In/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36100    Type : R - City of Wray - Landfill Fee</b>										
11/1/2025	Beginning Balance;						(\$55,614.20)	\$0.00	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; OCT- NOV CONTRIBUTION 2025; 110004662,4660,4664	None		37743	RE	RV	\$0.00	\$0.00	\$5,561.42	
<b>Total For: City of Wray - Landfill Fee</b>							(\$55,614.20)	\$0.00	\$5,561.42	(\$61,175.62)
<b>011-00-36200    Type : R - City of Yuma - Landfill Fee</b>										
11/1/2025	Beginning Balance;						(\$75,562.00)	\$0.00	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; OCT- NOV CONTRIBUTION 2025; 110004662,4660,4664	None		37743	RE	RV	\$0.00	\$0.00	\$7,556.20	
<b>Total For: City of Yuma - Landfill Fee</b>							(\$75,562.00)	\$0.00	\$7,556.20	(\$83,118.20)
<b>011-00-36300    Type : R - Town of Eckley - Landfill Fee</b>										
11/1/2025	Beginning Balance;						(\$3,327.85)	\$0.00	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; OCT- NOV CONTRIBUTION 2025; 110004662,4660,4664	None		37743	RE	RV	\$0.00	\$0.00	\$334.38	
<b>Total For: Town of Eckley - Landfill Fee</b>							(\$3,327.85)	\$0.00	\$334.38	(\$3,662.23)

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36400    Type : R - Yuma County - Landfill Fee</b>										
11/1/2025	Beginning Balance;						(\$113,929.60)	\$0.00	\$0.00	
11/20/2025	IVRE251122 YC BOCC - RE; NOV. CONTRIBUTION 2025; 110004663	None		37810	RE	RV	\$0.00	\$0.00	\$11,392.96	
<b>Total For: Yuma County - Landfill Fee</b>							(\$113,929.60)	\$0.00	\$11,392.96	(\$125,322.56)
<b>011-00-36450    Type : R - Hazardous Response Fees Reimb.</b>										
11/1/2025	Beginning Balance;						(\$5,962.18)	\$0.00	\$0.00	
<b>Total For: Hazardous Response Fees Rei</b>							(\$5,962.18)	\$0.00	\$0.00	(\$5,962.18)
<b>011-00-36500    Type : R - Gate &amp; Dump Fees</b>										
11/1/2025	Beginning Balance;						(\$323,127.01)	\$0.00	\$0.00	
11/3/2025	IVRE251110 yc landfill - RE; gate,concrete,electronic; 110004666,4801,4940,4800	None		37638	RE	RV	\$0.00	\$0.00	\$2,339.50	
11/3/2025	IVRE251110 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37640	RE	RV	\$0.00	\$0.00	\$182.70	
11/4/2025	IVRE251111 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37652	RE	RV	\$0.00	\$0.00	\$77.50	
11/5/2025	IVRE251112 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37668	RE	RV	\$0.00	\$0.00	\$310.25	
11/6/2025	IVRE251113 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37679	RE	RV	\$0.00	\$0.00	\$227.50	
11/7/2025	IVRE251114 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37694	RE	RV	\$0.00	\$0.00	\$50.00	
11/10/2025	IVRE251115 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37701	RE	RV	\$0.00	\$0.00	\$170.10	
11/12/2025	IVRE251116 Rafael Trejo - RE; Gate Receipts; 110004666	None		37723	RE	RV	\$0.00	\$0.00	\$25.00	
11/13/2025	IVRE251117 YC LANDFILL - RE; GATE, CONCRETE RECYCLING; 110004666,4801	None		37734	RE	RV	\$0.00	\$0.00	\$130.00	
11/14/2025	IVRE251118 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37753	RE	RV	\$0.00	\$0.00	\$176.55	

# General Ledger Report - Detail

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36500    Type : R - Gate &amp; Dump Fees</b>										
11/14/2025	IVRE251118 yc landfill - RE; service,gate,concrete,tires; 110004666,4670,4801,4940,4665	None		37756	RE	RV	\$0.00	\$0.00	\$4,012.30	
11/17/2025	IVRE251119 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37774	RE	RV	\$0.00	\$0.00	\$227.50	
11/18/2025	IVRE251120 YC LANDFILL - RE; gate,serv,con recy,misc/late; 110004666,4940,4801,4990	None		37783	RE	RV	\$0.00	\$0.00	\$2,318.30	
11/18/2025	IVRE251120 YC LANDFILL - RE; GATE RECEIPTS, WASTE TIRE; 110004666, 110004670	None		37792	RE	RV	\$0.00	\$0.00	\$647.05	
11/19/2025	IVRE251121 DAVID WILSON - RE; GATE RECEIPT; 110004666	None		37798	RE	RV	\$0.00	\$0.00	\$52.50	
11/20/2025	IVRE251122 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37808	RE	RV	\$0.00	\$0.00	\$302.20	
11/21/2025	IVRE251123 yc landfill - RE; cc gate receipt; 110004666	None		37827	RE	RV	\$0.00	\$0.00	\$106.90	
11/24/2025	IVRE251124 LUIS GARZA - RE; GATE RECEIPT; 110004666	None		37838	RE	RV	\$0.00	\$0.00	\$505.05	
11/25/2025	IVRE251125 yc landfill - RE; cc gate receipts; 110004666	None		37848	RE	RV	\$0.00	\$0.00	\$80.15	
11/25/2025	IVRE251125 yc landfill - RE; landfill deposit; 110004666,4800,4801,4665,4670,	None		37849	RE	RV	\$0.00	\$0.00	\$25,634.75	
<b>Total For: Gate &amp; Dump Fees</b>							(\$323,127.01)	\$0.00	\$37,575.80	(\$360,702.81)
<b>011-00-36550    Type : R - Landfill Charge Account</b>										
11/1/2025	Beginning Balance;						(\$860.73)	\$0.00	\$0.00	
<b>Total For: Landfill Charge Account</b>							(\$860.73)	\$0.00	\$0.00	(\$860.73)
<b>011-00-36600    Type : R - Waste Tire Fees</b>										
11/1/2025	Beginning Balance;						(\$1,845.00)	\$0.00	\$0.00	
11/14/2025	IVRE251118 yc landfill - RE; service,gate,concrete,tires; 110004666,4670,4801,4940,4665	None		37756	RE	RV	\$0.00	\$0.00	\$10.00	

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36600    Type : R - Waste Tire Fees</b>										
11/18/2025	IVRE251120 YC LANDFILL - RE; GATE RECEIPTS, WASTE TIRE; 110004666, 110004670	None		37792	RE	RV	\$0.00	\$0.00	\$10.00	
11/25/2025	IVRE251125 yc landfill - RE; landfill deposit; 110004666,4800,4801,4665,4670,	None		37849	RE	RV	\$0.00	\$0.00	\$15.00	
<b>Total For: Waste Tire Fees</b>							(\$1,845.00)	\$0.00	\$35.00	(\$1,880.00)
<b>011-00-36700    Type : R - Recycle Monies</b>										
11/1/2025	Beginning Balance;						(\$19,845.25)	\$0.00	\$0.00	
11/14/2025	IVRE251118 yc landfill - RE; service,gate,concrete,tires; 110004666,4670,4801,4940,4665	None		37756	RE	RV	\$0.00	\$0.00	\$100.00	
11/25/2025	IVRE251125 yc landfill - RE; landfill deposit; 110004666,4800,4801,4665,4670,	None		37849	RE	RV	\$0.00	\$0.00	\$250.00	
<b>Total For: Recycle Monies</b>							(\$19,845.25)	\$0.00	\$350.00	(\$20,195.25)
<b>011-00-36701    Type : R - ELECTRONIC RECYCLING</b>										
11/1/2025	Beginning Balance;						(\$1,875.00)	\$0.00	\$0.00	
11/3/2025	IVRE251110 yc landfill - RE; gate,concrete,electronic; 110004666,4801,4940,4800	None		37638	RE	RV	\$0.00	\$0.00	\$15.00	
11/25/2025	IVRE251125 yc landfill - RE; landfill deposit; 110004666,4800,4801,4665,4670,	None		37849	RE	RV	\$0.00	\$0.00	\$240.00	
<b>Total For: ELECTRONIC RECYCLING</b>							(\$1,875.00)	\$0.00	\$255.00	(\$2,130.00)
<b>011-00-36702    Type : R - CARDBOARD TRAILER FEE</b>										
11/1/2025	Beginning Balance;						(\$2,355.00)	\$0.00	\$0.00	
11/3/2025	IVRE251110 yc landfill - RE; gate,concrete,electronic; 110004666,4801,4940,4800	None		37638	RE	RV	\$0.00	\$0.00	\$20.00	
11/14/2025	IVRE251118 yc landfill - RE; service,gate,concrete,tires; 110004666,4670,4801,4940,4665	None		37756	RE	RV	\$0.00	\$0.00	\$20.00	

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36702    Type : R - CARDBOARD TRAILER FEE</b>										
11/18/2025	IVRE251120 YC LANDFILL - RE; gate,serv,con recy,misc/late; 110004666,4940,4801,4990	None		37783	RE	RV	\$0.00	\$0.00	\$100.00	
11/25/2025	IVRE251125 yc landfill - RE; landfill deposit; 110004666,4800,4801,4665,4670,	None		37849	RE	RV	\$0.00	\$0.00	\$40.00	
<b>Total For: CARDBOARD TRAILER FEE</b>							(\$2,355.00)	\$0.00	\$180.00	(\$2,535.00)
<b>011-00-36703    Type : R - CONCRETE RECYCLING</b>										
11/1/2025	Beginning Balance;						(\$31,891.75)	\$0.00	\$0.00	
11/3/2025	IVRE251110 yc landfill - RE; gate,concrete,electronic; 110004666,4801,4940,4800	None		37638	RE	RV	\$0.00	\$0.00	\$13.00	
11/13/2025	IVRE251117 YC LANDFILL - RE; GATE, CONCRETE RECYCLING; 110004666,4801	None		37734	RE	RV	\$0.00	\$0.00	\$189.90	
11/14/2025	IVRE251118 yc landfill - RE; service,gate,concrete,tires; 110004666,4670,4801,4940,4665	None		37756	RE	RV	\$0.00	\$0.00	\$2,509.00	
11/18/2025	IVRE251120 YC LANDFILL - RE; gate,serv,con recy,misc/late; 110004666,4940,4801,4990	None		37783	RE	RV	\$0.00	\$0.00	\$2,048.20	
11/25/2025	IVRE251125 yc landfill - RE; landfill deposit; 110004666,4800,4801,4665,4670,	None		37849	RE	RV	\$0.00	\$0.00	\$1,032.30	
<b>Total For: CONCRETE RECYCLING</b>							(\$31,891.75)	\$0.00	\$5,792.40	(\$37,684.15)
<b>011-00-49000    Type : X - Warrants Paid</b>										
11/1/2025	Beginning Balance;						\$345,322.26	\$0.00	\$0.00	
11/3/2025	IVTR511029 A/P 10.31.2025 - A/P 10.31.2025; A/P 10.31.2025;				BA	TR	\$0.00	\$533.00	\$0.00	
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;				BA	TR	\$0.00	\$7,795.98	\$0.00	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;				BA	TR	\$0.00	\$10,309.23	\$0.00	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$3,409.51	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill											
011-00-49000    Type : X - Warrants Paid											
11/25/2025	IVTR511043 A/P 11.25.2025 - A/P 11.25.2025; A/P 11.25.2025 per finance;					BA	TR	\$0.00	\$6,499.03	\$0.00	
Total For: Warrants Paid								\$345,322.26	\$28,546.75	\$0.00	\$373,869.01
011-00-49100    Type : X - Treasurer Fees											
11/1/2025	Beginning Balance;							\$6,369.17	\$0.00	\$0.00	
11/3/2025	IVRE251110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37643	RE	RV	\$0.00	\$23.88	\$0.00
11/3/2025	IVRE251110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37644	RE	RV	\$0.00	\$1.83	\$0.00
11/4/2025	IVRE251111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37657	RE	RV	\$0.00	\$0.78	\$0.00
11/5/2025	IVRE251112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37672	RE	RV	\$0.00	\$3.10	\$0.00
11/6/2025	IVRE251113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37686	RE	RV	\$0.00	\$2.28	\$0.00
11/7/2025	IVRE251114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37700	RE	RV	\$0.00	\$0.50	\$0.00
11/10/2025	IVRE251115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37717	RE	RV	\$0.00	\$1.70	\$0.00
11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37726	RE	RV	\$0.00	\$0.25	\$0.00
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37744	RE	RV	\$0.00	\$137.72	\$0.00
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37761	RE	RV	\$0.00	\$66.51	\$0.00
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37762	RE	RV	\$0.00	\$1.77	\$0.00
11/17/2025	IVRE251119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37780	RE	RV	\$0.00	\$2.28	\$0.00
11/18/2025	IVRE251120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			None		37793	RE	RV	\$0.00	\$51.64	\$0.00



# General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006      Period: 11

ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-49100    Type : X - Treasurer Fees</b>										
11/19/2025	IVRE251121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37802	RE	RV	\$0.00	\$0.53	\$0.00	
11/20/2025	IVRE251122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37819	RE	RV	\$0.00	\$116.95	\$0.00	
11/21/2025	IVRE251123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37830	RE	RV	\$0.00	\$1.07	\$0.00	
11/24/2025	IVRE251124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37839	RE	RV	\$0.00	\$5.05	\$0.00	
11/25/2025	IVRE251125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37851	RE	RV	\$0.00	\$272.92	\$0.00	
<b>Total For: Treasurer Fees</b>							\$6,369.17	\$690.76	\$0.00	\$7,059.93
<b>011-00-49401    Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>011-00-49402    Type : X - Transfers Out/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill    Totals :</b>							<b>(\$280,213.73)</b>	<b>\$127,548.18</b>	<b>\$167,383.83</b>	<b>(\$320,049.38)</b>
<b>Total Fund Revenues:</b>			<b>\$69,073.16</b>	<b>Total Fund Expenses:</b>			<b>\$29,237.51</b>	<b>Net Revenue Over Expense:</b>		<b>\$39,835.65</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$124,493.59	\$0.00	\$0.00	
11/3/2025	IVTR511029 A/P 10.31.2025 - A/P 10.31.2025; A/P 10.31.2025;				BA	TR	\$0.00	\$0.00	\$433.00	
11/5/2025	IVRE251112 YC Sheriff s Office - RE; fprints,con perm,civil,reimb,o; 123104515,4112,3014610,3004425	None		37667	RE	RV	\$0.00	\$7,371.50	\$0.00	
11/5/2025	IVRE251112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37672	RE	RV	\$0.00	\$0.00	\$2.72	
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;				BA	TR	\$0.00	\$0.00	\$2,527.60	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$3,943.39	
11/6/2025	IVRE251113 Office of the State Controller - RE; VOCA 3rd qtr; 122804114	None		37677	RE	RV	\$0.00	\$9,096.18	\$0.00	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$0.00	\$1,424.27	
11/18/2025	IVRE251120 YC SHERIFF S OFFICE - RE; civil,fprints,rest,c vin,con w; 013014610,4985,2904112,3104112	None		37789	RE	RV	\$0.00	\$150.00	\$0.00	
11/18/2025	IVRE251120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37793	RE	RV	\$0.00	\$0.00	\$1.50	
<b>Total For: Cash Account</b>							\$124,493.59	\$16,617.68	\$8,332.48	\$132,778.79
<b>012-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$96,883.66)	\$0.00	\$0.00	
11/5/2025	IVRE251112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,371.50	
11/6/2025	IVRE251113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,096.18	
11/18/2025	IVRE251120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$150.00	

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-20010 Type : L - Revenue Control										
Total For: Revenue Control							(\$96,883.66)	\$0.00	\$16,617.68	(\$113,501.34)
012-00-20020 Type : L - Expense Control										
11/1/2025	Beginning Balance;						\$83,426.13	\$0.00	\$0.00	
11/3/2025	IVTR511029 - Auto post transaction;					BA CP	\$0.00	\$433.00	\$0.00	
11/5/2025	IVRE251112 - Auto post transaction;					BA CP	\$0.00	\$2.72	\$0.00	
11/6/2025	IVTR511031 - Auto post transaction;					BA CP	\$0.00	\$2,527.60	\$0.00	
11/6/2025	IVTR511032 - Auto post transaction;					BA CP	\$0.00	\$3,943.39	\$0.00	
11/14/2025	IVTR511035 - Auto post transaction;					BA CP	\$0.00	\$1,424.27	\$0.00	
11/18/2025	IVRE251120 - Auto post transaction;					BA CP	\$0.00	\$1.50	\$0.00	
Total For: Expense Control							\$83,426.13	\$8,332.48	\$0.00	\$91,758.61
012-00-20100 Type : L - Fund Balance										
11/1/2025	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										
11/1/2025	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										
11/1/2025	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										
11/1/2025	Beginning Balance;						(\$437.76)	\$0.00	\$0.00	
Total For: Miscellaneous Collections							(\$437.76)	\$0.00	\$0.00	(\$437.76)
012-00-31010 Type : R - Grants										
11/1/2025	Beginning Balance;						(\$2,888.44)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006'    Period: 11  
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12											
012-00-31010 Type : R - Grants											
11/5/2025	IVRE251112 YC Sheriff s Office - RE; fprints,con perm,civil,reimb,o; 123104515,4112,3014610,3004425		None		37667	RE	RV	\$0.00	\$0.00	\$7,100.00	
Total For: Grants								(\$2,888.44)	\$0.00	\$7,100.00	(\$9,988.44)
012-00-31955 Type : R - Donations											
11/1/2025	Beginning Balance;							(\$22,500.00)	\$0.00	\$0.00	
Total For: Donations								(\$22,500.00)	\$0.00	\$0.00	(\$22,500.00)
012-00-32100 Type : R - Transfers In											
11/1/2025	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											
11/1/2025	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											
11/1/2025	Beginning Balance;							(\$12,803.52)	\$0.00	\$0.00	
11/5/2025	IVRE251112 YC Sheriff s Office - RE; fprints,con perm,civil,reimb,o; 123104515,4112,3014610,3004425		None		37667	RE	RV	\$0.00	\$0.00	\$271.50	
11/18/2025	IVRE251120 YC SHERIFF S OFFICE - RE; civil,fprints,rest,c vin,con w; 013014610,4985,2904112,3104112		None		37789	RE	RV	\$0.00	\$0.00	\$91.00	
Total For: Fingerprints & CWP								(\$12,803.52)	\$0.00	\$362.50	(\$13,166.02)
012-00-32501 Type : R - Certified VIN Fees											
11/1/2025	Beginning Balance;							(\$587.00)	\$0.00	\$0.00	
11/18/2025	IVRE251120 YC SHERIFF S OFFICE - RE; civil,fprints,rest,c vin,con w; 013014610,4985,2904112,3104112		None		37789	RE	RV	\$0.00	\$0.00	\$59.00	
Total For: Certified VIN Fees								(\$587.00)	\$0.00	\$59.00	(\$646.00)
012-00-32503 Type : R - TOWING REVENUE											

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-49000    Type : X - Warrants Paid</b>								
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;			BA    TR	\$0.00	\$1,424.27	\$0.00	
<b>Total For: Warrants Paid</b>					\$83,062.79	\$8,328.26	\$0.00	\$91,391.05
<b>012-00-49100    Type : X - Treasurer Fees</b>								
11/1/2025	Beginning Balance;				\$363.34	\$0.00	\$0.00	
11/5/2025	IVRE251112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	37672	RE    RV	\$0.00	\$2.72	\$0.00	
11/18/2025	IVRE251120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	37793	RE    RV	\$0.00	\$1.50	\$0.00	
<b>Total For: Treasurer Fees</b>					\$363.34	\$4.22	\$0.00	\$367.56
<b>012-00-49401    Type : X - Transfer Out</b>								
11/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-49402    Type : X - Transfers Out/ Non-Resolution</b>								
11/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12    Totals :</b>					<b>(\$13,457.53)</b>	<b>\$33,282.64</b>	<b>\$41,567.84</b>	<b>(\$21,742.73)</b>
<b>Total Fund Revenues:</b>		<b>\$16,617.68</b>	<b>Total Fund Expenses:</b>		<b>\$8,332.48</b>	<b>Net Revenue Over Expense:</b>		<b>\$8,285.20</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Region 4 Opioid Council Fiscal</b>								
<b>013-00-10000 Type : A - Cash Account</b>								
11/1/2025					\$1,397,973.89	\$0.00	\$0.00	
11/6/2025				BA TR	\$0.00	\$0.00	\$50,540.22	
Total For: Cash Account					\$1,397,973.89	\$0.00	\$50,540.22	\$1,347,433.67
<b>013-00-20000 Type : L - Accounts Payable</b>								
11/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>								
11/1/2025					(\$538,004.08)	\$0.00	\$0.00	
Total For: Revenue Control					(\$538,004.08)	\$0.00	\$0.00	(\$538,004.08)
<b>013-00-20020 Type : L - Expense Control</b>								
11/1/2025					\$691,348.50	\$0.00	\$0.00	
11/6/2025				BA CP	\$0.00	\$50,540.22	\$0.00	
Total For: Expense Control					\$691,348.50	\$50,540.22	\$0.00	\$741,888.72
<b>013-00-20100 Type : L - Fund Balance</b>								
11/1/2025					(\$1,551,318.31)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,551,318.31)	\$0.00	\$0.00	(\$1,551,318.31)
<b>013-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>								
11/1/2025					(\$38,274.08)	\$0.00	\$0.00	
Total For: Transfers In					(\$38,274.08)	\$0.00	\$0.00	(\$38,274.08)
<b>013-00-32101 Type : R - Transfers In/ Non-Resolution</b>								
11/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Region 4 Opioid Council Fiscal</b>								
<b>013-00-38900    Type : R - Federal Grant Monies</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Federal Grant Monies</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38920    Type : R - STATE FUNDS</b>								
11/1/2025				Beginning Balance;	(\$499,730.00)	\$0.00	\$0.00	
<b>Total For: STATE FUNDS</b>					(\$499,730.00)	\$0.00	\$0.00	(\$499,730.00)
<b>013-00-39001    Type : R - CHEYENNE</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: CHEYENNE</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39002    Type : R - ELBERT</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: ELBERT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39003    Type : R - KIT CARSON</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: KIT CARSON</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39004    Type : R - LOGAN</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: LOGAN</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39005    Type : R - MORGAN</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: MORGAN</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39006    Type : R - PHILLIPS</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: PHILLIPS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39007    Type : R - SEDGWICK</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: SEDGWICK</b>					\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Region 4 Opioid Council Fiscal</b>										
<b>013-00-39008 Type : R - WASHINGTON</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: WASHINGTON</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-39009 Type : R - YUMA</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-49000 Type : X - Warrants Paid</b>										
11/1/2025	Beginning Balance;						\$691,318.50	\$0.00	\$0.00	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;				BA	TR	\$0.00	\$50,540.22	\$0.00	
<b>Total For: Warrants Paid</b>							\$691,318.50	\$50,540.22	\$0.00	\$741,858.72
<b>013-00-49300 Type : X - Bank Fee &amp; Charges</b>										
11/1/2025	Beginning Balance;						\$30.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$30.00	\$0.00	\$0.00	\$30.00
<b>013-00-49401 Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-49402 Type : X - Transfers Out/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Region 4 Opioid Council Fiscal Totals :</b>							<b>\$153,344.42</b>	<b>\$101,080.44</b>	<b>\$50,540.22</b>	<b>\$203,884.64</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$50,540.22</b>	<b>Net Revenue Over Expense:</b>		<b>(\$50,540.22)</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$629,544.41	\$0.00	\$0.00	
11/3/2025	IVMD511016 Cash Transaction - MD:A/P 10.31.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$914.68	
11/3/2025	IVRE251110 FPNB FUND 16 - RE; OCT INTEREST;	None		37636	RE	RV	\$0.00	\$1,140.65	\$0.00	
11/6/2025	IVMD511019 Cash Transaction - MD:P/R 11.6.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$43,390.41	
11/6/2025	IVMD511021 Cash Transaction - MD:wy 16 A/P 11.06.2025;				BA	CD	\$0.00	\$0.00	\$39,746.60	
11/14/2025	IVMD511026 Cash Transaction - MD:A/P 11.14.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$1,352.72	
11/20/2025	IVRE251122 NORTHEAST COLORADO RETAC - RE; OCT. PR REIMB, MISC REIMB; 160004900, 4990	None		37814	RE	RV	\$0.00	\$10,183.69	\$0.00	
11/20/2025	IVRE251122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37819	RE	RV	\$0.00	\$0.00	\$100.83	
11/25/2025	IVMD511038 Cash Transaction - MD:WY16 A/P 11.25.2025;				BA	CD	\$0.00	\$0.00	\$7,620.56	
<b>Total For: Cash Account</b>							\$629,544.41	\$11,324.34	\$93,125.80	\$547,742.95
<b>016-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$1,203,739.47)	\$0.00	\$0.00	
11/3/2025	IVRE251110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,140.65	
11/20/2025	IVRE251122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,183.69	
<b>Total For: Revenue Control</b>							(\$1,203,739.47)	\$0.00	\$11,324.34	(\$1,215,063.81)
<b>016-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$858,245.44	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-20020    Type : L - Expense Control</b>										
11/3/2025	IVMD511016 - Auto post transaction;				BA	CP	\$0.00	\$914.68	\$0.00	
11/6/2025	IVMD511019 - Auto post transaction;				BA	CP	\$0.00	\$43,390.41	\$0.00	
11/6/2025	IVMD511021 - Auto post transaction;				BA	CP	\$0.00	\$39,746.60	\$0.00	
11/14/2025	IVMD511026 - Auto post transaction;				BA	CP	\$0.00	\$1,352.72	\$0.00	
11/20/2025	IVRE251122 - Auto post transaction;				BA	CP	\$0.00	\$100.83	\$0.00	
11/25/2025	IVMD511038 - Auto post transaction;				BA	CP	\$0.00	\$7,620.56	\$0.00	
<b>Total For: Expense Control</b>							\$858,245.44	\$93,125.80	\$0.00	\$951,371.24
<b>016-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						(\$284,050.38)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$284,050.38)	\$0.00	\$0.00	(\$284,050.38)
<b>016-00-30500    Type : R - Miscellaneous Collections</b>										
11/1/2025	Beginning Balance;						(\$4,004.96)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>							(\$4,004.96)	\$0.00	\$0.00	(\$4,004.96)
<b>016-00-30600    Type : R - Interest Income</b>										
11/1/2025	Beginning Balance;						(\$8,037.86)	\$0.00	\$0.00	
11/3/2025	IVRE251110 FPNB FUND 16 - RE; OCT INTEREST;	None		37636	RE	RV	\$0.00	\$0.00	\$1,140.65	
<b>Total For: Interest Income</b>							(\$8,037.86)	\$0.00	\$1,140.65	(\$9,178.51)
<b>016-00-32100    Type : R - Transfers In</b>										
11/1/2025	Beginning Balance;						(\$1,086.12)	\$0.00	\$0.00	
11/20/2025	IVRE251122 NORTHEAST COLORADO RETAC - RE; OCT. PR REIMB, MISC REIMB; 160004900, 4990	None		37814	RE	RV	\$0.00	\$0.00	\$100.83	
<b>Total For: Transfers In</b>							(\$1,086.12)	\$0.00	\$100.83	(\$1,186.95)
<b>016-00-32101    Type : R - Transfers In/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In/ Non-Resolution</b>							\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-37000    Type : R - Retac Reimbursement</b>										
11/1/2025	Beginning Balance;						(\$108,110.50)	\$0.00	\$0.00	
11/20/2025	IVRE251122 NORTHEAST COLORADO RETAC - RE; OCT. PR REIMB, MISC REIMB; 160004900, 4990	None		37814	RE	RV	\$0.00	\$0.00	\$10,082.86	
<b>Total For: Retac Reimbursement</b>							(\$108,110.50)	\$0.00	\$10,082.86	(\$118,193.36)
<b>016-00-37100    Type : R - Yuma County</b>										
11/1/2025	Beginning Balance;						(\$750,750.00)	\$0.00	\$0.00	
<b>Total For: Yuma County</b>							(\$750,750.00)	\$0.00	\$0.00	(\$750,750.00)
<b>016-00-37200    Type : R - Washington County</b>										
11/1/2025	Beginning Balance;						(\$228,750.03)	\$0.00	\$0.00	
<b>Total For: Washington County</b>							(\$228,750.03)	\$0.00	\$0.00	(\$228,750.03)
<b>016-00-37300    Type : R - W-Y - 911 AUTHORITY BOARD</b>										
11/1/2025	Beginning Balance;						(\$103,000.00)	\$0.00	\$0.00	
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>							(\$103,000.00)	\$0.00	\$0.00	(\$103,000.00)
<b>016-00-49000    Type : X - Warrants Paid</b>										
11/1/2025	Beginning Balance;						\$846,299.29	\$0.00	\$0.00	
11/3/2025	IVMD511016 - MD:A/P 10.31.2025 PER FINANCE;				BA	MD	\$0.00	\$914.68	\$0.00	
11/6/2025	IVMD511019 - MD:P/R 11.6.2025 PER FINANCE;				BA	MD	\$0.00	\$43,390.41	\$0.00	
11/6/2025	IVMD511021 - MD:wy 16 A/P 11.06.2025;				BA	MD	\$0.00	\$39,746.60	\$0.00	
11/14/2025	IVMD511026 - MD:A/P 11.14.2025 PER FINANCE;				BA	MD	\$0.00	\$1,352.72	\$0.00	
11/25/2025	IVMD511038 - MD:WY16 A/P 11.25.2025;				BA	MD	\$0.00	\$7,620.56	\$0.00	
<b>Total For: Warrants Paid</b>							\$846,299.29	\$93,024.97	\$0.00	\$939,324.26
<b>016-00-49100    Type : X - Treasurer Fees</b>										
11/1/2025	Beginning Balance;						\$11,946.15	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-49100    Type : X - Treasurer Fees</b>										
11/20/2025	IVRE251122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37819	RE	RV	\$0.00	\$100.83	\$0.00	
<b>Total For: Treasurer Fees</b>							\$11,946.15	\$100.83	\$0.00	\$12,046.98
<b>016-00-49300    Type : X - Bank Fee &amp; Charges</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49401    Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49402    Type : X - Transfers Out/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - W-Y Combined Comm. Fund #16    Totals</b>							<b>(\$345,494.03)</b>	<b>\$197,575.94</b>	<b>\$115,774.48</b>	<b>(\$263,692.57)</b>
<b>Total Fund Revenues:</b>			<b>\$11,324.34</b>	<b>Total Fund Expenses:</b>			<b>\$93,125.80</b>	<b>Net Revenue Over Expense:</b>		<b>(\$81,801.46)</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - W-Y Combined Comm. Fund #17</b>										
<b>017-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$1,038,501.66	\$0.00	\$0.00	
11/3/2025	IVRE251110 FPNB FUND 17 - RE; OCT INTEREST;	None		37635	RE	RV	\$0.00	\$2,005.90	\$0.00	
11/6/2025	IVMD511021 Cash Transaction - MD:wy17 A/P 11.06.2025;					BA    CD	\$0.00	\$0.00	\$11,814.04	
11/13/2025	IVRE251117 Oct 2025 surcharge - RE; oct 2025 surcharge; 170004630	None		37736	RE	RV	\$0.00	\$2,259.51	\$0.00	
11/13/2025	IVRE251117 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None		37737	RE	RV	\$0.00	\$7,051.97	\$0.00	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37744	RE	RV	\$0.00	\$0.00	\$70.52	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37745	RE	RV	\$0.00	\$0.00	\$22.60	
11/14/2025	IVMD511026 Cash Transaction - MD:A/P 11.14.2025 PER FINANCE;					BA    CD	\$0.00	\$0.00	\$1,325.95	
11/17/2025	IVRE251119 M&T BANK - RE; 10/2025 SURCHARGE; 17.000.4630	None		37775	RE	RV	\$0.00	\$5,171.01	\$0.00	
11/17/2025	IVRE251119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37781	RE	RV	\$0.00	\$0.00	\$51.71	
11/20/2025	IVRE251122 VIAERO WIRELESS - RE; SURCHARGES; 170004630	None		37811	RE	RV	\$0.00	\$37,063.84	\$0.00	
11/20/2025	IVRE251122 YC FINANCE OFFICE - RE; 10/2025-11/2025 SURCHARGES; 170004630	None		37812	RE	RV	\$0.00	\$909.23	\$0.00	
11/20/2025	IVRE251122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37819	RE	RV	\$0.00	\$0.00	\$379.73	
11/25/2025	IVMD511038 Cash Transaction - MD:WY17 A/P 11.25.2025;					BA    CD	\$0.00	\$0.00	\$10,958.50	
<b>Total For: Cash Account</b>							\$1,038,501.66	\$54,461.46	\$24,623.05	\$1,068,340.07
<b>017-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - W-Y Combined Comm. Fund #17</b>										
<b>017-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$1,279,907.22)	\$0.00	\$0.00	
11/3/2025	IVRE251110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,005.90	
11/13/2025	IVRE251117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,311.48	
11/17/2025	IVRE251119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,171.01	
11/20/2025	IVRE251122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$37,973.07	
<b>Total For: Revenue Control</b>							(\$1,279,907.22)	\$0.00	\$54,461.46	(\$1,334,368.68)
<b>017-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$241,405.56	\$0.00	\$0.00	
11/6/2025	IVMD511021 - Auto post transaction;				BA	CP	\$0.00	\$11,814.04	\$0.00	
11/13/2025	IVRE251117 - Auto post transaction;				BA	CP	\$0.00	\$93.12	\$0.00	
11/14/2025	IVMD511026 - Auto post transaction;				BA	CP	\$0.00	\$1,325.95	\$0.00	
11/17/2025	IVRE251119 - Auto post transaction;				BA	CP	\$0.00	\$51.71	\$0.00	
11/20/2025	IVRE251122 - Auto post transaction;				BA	CP	\$0.00	\$379.73	\$0.00	
11/25/2025	IVMD511038 - Auto post transaction;				BA	CP	\$0.00	\$10,958.50	\$0.00	
<b>Total For: Expense Control</b>							\$241,405.56	\$24,623.05	\$0.00	\$266,028.61
<b>017-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30500    Type : R - Miscellaneous Collections</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30600    Type : R - Interest Income</b>										
11/1/2025	Beginning Balance;						(\$8,021.27)	\$0.00	\$0.00	
11/3/2025	IVRE251110 FPNB FUND 17 - RE; OCT INTEREST;	None		37635	RE	RV	\$0.00	\$0.00	\$2,005.90	
<b>Total For: Interest Income</b>							(\$8,021.27)	\$0.00	\$2,005.90	(\$10,027.17)

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - W-Y Combined Comm. Fund #17</b>								
<b>017-00-32100    Type : R - Transfers In</b>								
11/1/2025					Beginning Balance;	(\$919,953.81)	\$0.00	\$0.00
<b>Total For: Transfers In</b>						(\$919,953.81)	\$0.00	\$0.00 (\$919,953.81)
<b>017-00-32101    Type : R - Transfers In/ Non-Resolution</b>								
11/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Transfers In/ Non-Resolution</b>						\$0.00	\$0.00	\$0.00 \$0.00
<b>017-00-37000    Type : R - Retac Reimbursement</b>								
11/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Retac Reimbursement</b>						\$0.00	\$0.00	\$0.00 \$0.00
<b>017-00-37100    Type : R - Yuma County</b>								
11/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Yuma County</b>						\$0.00	\$0.00	\$0.00 \$0.00
<b>017-00-37200    Type : R - Washington County</b>								
11/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Washington County</b>						\$0.00	\$0.00	\$0.00 \$0.00
<b>017-00-37300    Type : R - W-Y - 911 AUTHORITY BOARD</b>								
11/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>						\$0.00	\$0.00	\$0.00 \$0.00
<b>017-00-37305    Type : R - SURCHARGE</b>								
11/1/2025					Beginning Balance;	(\$351,932.14)	\$0.00	\$0.00
11/13/2025					IVRE251117 Oct 2025 surcharge - RE; oct 2025 surcharge; 170004630	None	37736	RE RV \$0.00 \$0.00 \$2,259.51
11/13/2025					IVRE251117 YC FINANCE OFFICE - RE; SURCHARGES; 170004630	None	37737	RE RV \$0.00 \$0.00 \$7,051.97
11/17/2025					IVRE251119 M&T BANK - RE; 10/2025 SURCHARGE; 17.000.4630	None	37775	RE RV \$0.00 \$0.00 \$5,171.01
11/20/2025					IVRE251122 VIAERO WIRELESS - RE; SURCHARGES; 170004630	None	37811	RE RV \$0.00 \$0.00 \$37,063.84



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - W-Y Combined Comm. Fund #17</b>										
<b>017-00-37305    Type : R - SURCHARGE</b>										
11/20/2025	IVRE251122 YC FINANCE OFFICE - RE; 10/2025-11/2025 SURCHARGES; 170004630	None		37812	RE	RV	\$0.00	\$0.00	\$909.23	
<b>Total For: SURCHARGE</b>							(\$351,932.14)	\$0.00	\$52,455.56	(\$404,387.70)
<b>017-00-49000    Type : X - Warrants Paid</b>										
11/1/2025	Beginning Balance;						\$237,886.23	\$0.00	\$0.00	
11/6/2025	IVMD511021 - MD:wy17 A/P 11.06.2025;				BA	MD	\$0.00	\$11,814.04	\$0.00	
11/14/2025	IVMD511026 - MD:A/P 11.14.2025 PER FINANCE;				BA	MD	\$0.00	\$1,325.95	\$0.00	
11/25/2025	IVMD511038 - MD:WY17 A/P 11.25.2025;				BA	MD	\$0.00	\$10,958.50	\$0.00	
<b>Total For: Warrants Paid</b>							\$237,886.23	\$24,098.49	\$0.00	\$261,984.72
<b>017-00-49100    Type : X - Treasurer Fees</b>										
11/1/2025	Beginning Balance;						\$3,519.33	\$0.00	\$0.00	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37744	RE	RV	\$0.00	\$70.52	\$0.00	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37745	RE	RV	\$0.00	\$22.60	\$0.00	
11/17/2025	IVRE251119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37781	RE	RV	\$0.00	\$51.71	\$0.00	
11/20/2025	IVRE251122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37819	RE	RV	\$0.00	\$379.73	\$0.00	
<b>Total For: Treasurer Fees</b>							\$3,519.33	\$524.56	\$0.00	\$4,043.89
<b>017-00-49300    Type : X - Bank Fee &amp; Charges</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49401    Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49402    Type : X - Transfers Out/ Non-Resolution</b>										

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - W-Y Combined Comm. Fund #17</b>										
<b>017-00-49402    Type : X - Transfers Out/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 017 - W-Y Combined Comm. Fund #17    Totals</b>							<b>(\$1,038,501.66)</b>	<b>\$103,707.56</b>	<b>\$133,545.97</b>	<b>(\$1,068,340.07)</b>
<b>Total Fund Revenues:</b>			<b>\$54,461.46</b>	<b>Total Fund Expenses:</b>			<b>\$24,623.05</b>	<b>Net Revenue Over Expense:</b>		<b>\$29,838.41</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>								
<b>020-00-10000    Type : A - Cash Account</b>								
11/1/2025				Beginning Balance;	\$673,400.50	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$673,400.50	\$0.00	\$0.00	\$673,400.50
<b>020-00-20000    Type : L - Accounts Payable</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010    Type : L - Revenue Control</b>								
11/1/2025				Beginning Balance;	(\$331,428.96)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$331,428.96)	\$0.00	\$0.00	(\$331,428.96)
<b>020-00-20020    Type : L - Expense Control</b>								
11/1/2025				Beginning Balance;	\$380,390.92	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$380,390.92	\$0.00	\$0.00	\$380,390.92
<b>020-00-20100    Type : L - Fund Balance</b>								
11/1/2025				Beginning Balance;	(\$722,362.46)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$722,362.46)	\$0.00	\$0.00	(\$722,362.46)
<b>020-00-30500    Type : R - Miscellaneous Collections</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31010    Type : R - Grants</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Grants</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31805    Type : R - Capital Collections</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Capital Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-32100    Type : R - Transfers In</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>										
<b>020-00-32101    Type : R - Transfers In/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-34900    Type : R - CAPP Insurance Reimbursement</b>										
11/1/2025	Beginning Balance;						(\$331,428.96)	\$0.00	\$0.00	
<b>Total For: CAPP Insurance Reimbusem</b>							(\$331,428.96)	\$0.00	\$0.00	(\$331,428.96)
<b>020-00-49000    Type : X - Warrants Paid</b>										
11/1/2025	Beginning Balance;						\$380,390.92	\$0.00	\$0.00	
<b>Total For: Warrants Paid</b>							\$380,390.92	\$0.00	\$0.00	\$380,390.92
<b>020-00-49401    Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-49402    Type : X - Transfers Out/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 020 - Capital Aquisition Fund #20    Totals :</b>							<b>\$48,961.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,961.96</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000    Type : A - Cash Account</b>								
11/1/2025				Beginning Balance;	\$151,007.94	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$151,007.94	\$0.00	\$0.00	\$151,007.94
<b>021-00-20000    Type : L - Accounts Payable</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010    Type : L - Revenue Control</b>								
11/1/2025				Beginning Balance;	(\$9,472.72)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
<b>021-00-20020    Type : L - Expense Control</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100    Type : L - Fund Balance</b>								
11/1/2025				Beginning Balance;	(\$141,535.22)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$141,535.22)	\$0.00	\$0.00	(\$141,535.22)
<b>021-00-30600    Type : R - Interest Income</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100    Type : R - Transfers In</b>								
11/1/2025				Beginning Balance;	(\$9,472.72)	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
<b>021-00-32101    Type : R - Transfers In/ Non-Resolution</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In/ Non-Resolution</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-35000    Type : R - Fees Collected</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>										
<b>021-00-49401    Type : R - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49402    Type : X - Transfers Out/ Non-Resolution</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers Out/ Non-Resolution</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 021 - Closure/Post Closure Fund Totals :</b>							<b>(\$9,472.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,472.72)</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>										
<b>022-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$112,782.82	\$0.00	\$0.00	
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;					BA    TR	\$0.00	\$0.00	\$8,016.22	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;					BA    TR	\$0.00	\$0.00	\$3,562.74	
<b>Total For: Cash Account</b>							\$112,782.82	\$0.00	\$11,578.96	\$101,203.86
<b>022-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$100,000.00)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>							(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
<b>022-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$48,827.88	\$0.00	\$0.00	
11/6/2025	IVTR511031 - Auto post transaction;					BA    CP	\$0.00	\$8,016.22	\$0.00	
11/6/2025	IVTR511032 - Auto post transaction;					BA    CP	\$0.00	\$3,562.74	\$0.00	
<b>Total For: Expense Control</b>							\$48,827.88	\$11,578.96	\$0.00	\$60,406.84
<b>022-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						(\$61,610.70)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$61,610.70)	\$0.00	\$0.00	(\$61,610.70)
<b>022-00-32100    Type : R - Transfers In</b>										
11/1/2025	Beginning Balance;						(\$100,000.00)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
<b>022-00-49000    Type : X - Warrants Paid</b>										
11/1/2025	Beginning Balance;						\$48,827.88	\$0.00	\$0.00	
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;					BA    TR	\$0.00	\$8,016.22	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-49000    Type : X - Warrants Paid</b>								
11/6/2025		IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;		BA    TR	\$0.00	\$3,562.74	\$0.00	
<b>Total For: Warrants Paid</b>					\$48,827.88	\$11,578.96	\$0.00	\$60,406.84
<b>022-00-49401    Type : X - Transfer Out</b>								
11/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22    Totals :</b>					<b>(\$51,172.12)</b>	<b>\$23,157.92</b>	<b>\$11,578.96</b>	<b>(\$39,593.16)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$11,578.96</b>	<b>Net Revenue Over Expense:</b>		<b>(\$11,578.96)</b>



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000    Type : A - Cash Account</b>								
11/1/2025				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
<b>Total For: Cash Account</b>					\$493,000.13	\$0.00	\$0.00	\$493,000.13
<b>025-00-20000    Type : L - Accounts Payable</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010    Type : L - Revenue Control</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020    Type : L - Expense Control</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100    Type : L - Fund Balance</b>								
11/1/2025				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
<b>025-00-32100    Type : R - Transfers In</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401    Type : X - Transfer Out</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25    Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>										
<b>030-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/3/2025	IVMD511016 Cash Transaction - MD:A/P 10.31.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$142,397.20	
11/3/2025	IVTR511029 A/P 10.31.2025 - A/P 10.31.2025; A/P 10.31.2025;				BA	TR	\$0.00	\$142,397.20	\$0.00	
11/6/2025	IVMD511019 Cash Transaction - MD:P/R 11.6.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$285,725.24	
11/6/2025	IVMD511021 Cash Transaction - MD:A/P 11.06.2025;				BA	CD	\$0.00	\$0.00	\$381,989.99	
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;				BA	TR	\$0.00	\$285,725.24	\$0.00	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;				BA	TR	\$0.00	\$381,989.99	\$0.00	
11/14/2025	IVMD511026 Cash Transaction - MD:A/P 11.14.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$243,341.22	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$243,341.22	\$0.00	
11/25/2025	IVMD511038 Cash Transaction - MD:A/P 11.25.2025;				BA	CD	\$0.00	\$0.00	\$24,749.80	
11/25/2025	IVTR511043 A/P 11.25.2025 - A/P 11.25.2025; A/P 11.25.2025 per finance;				BA	TR	\$0.00	\$24,749.80	\$0.00	
<b>Total For: Cash Account</b>							\$0.00	\$1,078,203.45	\$1,078,203.45	\$0.00
<b>030-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$13,481,607.22)	\$0.00	\$0.00	
11/3/2025	IVTR511029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$142,397.20	
11/6/2025	IVTR511031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$285,725.24	
11/6/2025	IVTR511032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$381,989.99	

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>										
<b>030-00-20010    Type : L - Revenue Control</b>										
11/14/2025	IVTR511035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$243,341.22	
11/25/2025	IVTR511043 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,749.80	
<b>Total For: Revenue Control</b>							(\$13,481,607.22)	\$0.00	\$1,078,203.45	(\$14,559,810.67)
<b>030-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$13,481,607.22	\$0.00	\$0.00	
11/3/2025	IVMD511016 - Auto post transaction;				BA	CP	\$0.00	\$142,397.20	\$0.00	
11/6/2025	IVMD511019 - Auto post transaction;				BA	CP	\$0.00	\$285,725.24	\$0.00	
11/6/2025	IVMD511021 - Auto post transaction;				BA	CP	\$0.00	\$381,989.99	\$0.00	
11/14/2025	IVMD511026 - Auto post transaction;				BA	CP	\$0.00	\$243,341.22	\$0.00	
11/25/2025	IVMD511038 - Auto post transaction;				BA	CP	\$0.00	\$24,749.80	\$0.00	
<b>Total For: Expense Control</b>							\$13,481,607.22	\$1,078,203.45	\$0.00	\$14,559,810.67
<b>030-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100    Type : R - Transfers In</b>										
11/1/2025	Beginning Balance;						(\$13,481,607.22)	\$0.00	\$0.00	
11/3/2025	IVTR511029 A/P 10.31.2025 - A/P 10.31.2025; A/P 10.31.2025;				BA	TR	\$0.00	\$0.00	\$142,397.20	
11/6/2025	IVTR511031 P/R 11.6.2025 - P/R 11.6.2025; P/R 11.6.2025;				BA	TR	\$0.00	\$0.00	\$285,725.24	
11/6/2025	IVTR511032 A/P 11.06.2025 - A/P 11.06.2025; A/P 11.06.2025 per finance;				BA	TR	\$0.00	\$0.00	\$381,989.99	
11/14/2025	IVTR511035 A/P 11.14.2025 - A/P 11.14.2025; A/P 11.14.2025;				BA	TR	\$0.00	\$0.00	\$243,341.22	
11/25/2025	IVTR511043 A/P 11.25.2025 - A/P 11.25.2025; A/P 11.25.2025 per finance;				BA	TR	\$0.00	\$0.00	\$24,749.80	
<b>Total For: Transfers In</b>							(\$13,481,607.22)	\$0.00	\$1,078,203.45	(\$14,559,810.67)
<b>030-00-49000    Type : X - Warrants Paid</b>										

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>										
<b>030-00-49000    Type : X - Warrants Paid</b>										
11/1/2025	Beginning Balance;						\$13,481,607.22	\$0.00	\$0.00	
11/3/2025	IVMD511016 - MD:A/P 10.31.2025 PER FINANCE;				BA	MD	\$0.00	\$142,397.20	\$0.00	
11/6/2025	IVMD511019 - MD:P/R 11.6.2025 PER FINANCE;				BA	MD	\$0.00	\$285,725.24	\$0.00	
11/6/2025	IVMD511021 - MD:A/P 11.06.2025;				BA	MD	\$0.00	\$381,989.99	\$0.00	
11/14/2025	IVMD511026 - MD:A/P 11.14.2025 PER FINANCE;				BA	MD	\$0.00	\$243,341.22	\$0.00	
11/25/2025	IVMD511038 - MD:A/P 11.25.2025;				BA	MD	\$0.00	\$24,749.80	\$0.00	
<b>Total For: Warrants Paid</b>							\$13,481,607.22	\$1,078,203.45	\$0.00	\$14,559,810.67
<b>030-00-49401    Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - County Warrant Clearing Fund    Totals :</b>							<b>\$0.00</b>	<b>\$3,234,610.35</b>	<b>\$3,234,610.35</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,078,203.45</b>	<b>Total Fund Expenses:</b>		<b>\$1,078,203.45</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>		

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$410,561.41	\$0.00	\$0.00	
11/3/2025	IVRE251110 CLERK EFT #1 - RE; -None-;	None		37627	RE	RV	\$0.00	\$1,550.24	\$0.00	
11/3/2025	IVRE251110 CLERK EFT #2 - RE; -None-;	None		37628	RE	RV	\$0.00	\$1,297.84	\$0.00	
11/3/2025	IVRE251110 CLERK EFT #3 - RE; -None-;	None		37629	RE	RV	\$0.00	\$221.37	\$0.00	
11/3/2025	IVRE251110 CLERK EFT #4 - RE; -None-;	None		37630	RE	RV	\$0.00	\$43.50	\$0.00	
11/3/2025	IVRE251110 CLERK E-RECORDING - RE; -None-;	None		37633	RE	RV	\$0.00	\$798.96	\$0.00	
11/3/2025	IVRE251110 MOTOR VEHICLE SO - RE; -None-;	None		37634	RE	RV	\$0.00	\$7.20	\$0.00	
11/3/2025	IVRE251110 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37637	RE	RV	\$0.00	\$9,295.96	\$0.00	
11/4/2025	IVRE251111 clerk eft 1 - RE; clerk eft 1; 31005000	None		37645	RE	RV	\$0.00	\$5,812.69	\$0.00	
11/4/2025	IVRE251111 clerk eft 2 - RE; clerk eft 2; 31005000	None		37646	RE	RV	\$0.00	\$1,170.59	\$0.00	
11/4/2025	IVRE251111 clerk eft 3 - RE; clerk eft 3; 31005000	None		37647	RE	RV	\$0.00	\$79.40	\$0.00	
11/4/2025	IVRE251111 clerk eft 4 - RE; clerk eft 4; 31005000	None		37648	RE	RV	\$0.00	\$75.50	\$0.00	
11/4/2025	IVRE251111 clerk kiosk - RE; clerk kiosk; 31005000	None		37649	RE	RV	\$0.00	\$195.06	\$0.00	
11/4/2025	IVRE251111 CLERK DAILY DEPOSIT - RE; -None-;	None		37650	RE	RV	\$0.00	\$14,848.69	\$0.00	
11/5/2025	IVMD511018 Cash Transaction - MD:MARRIAGE LICENSE FOR October 2025;				BA	CD	\$0.00	\$0.00	\$12.00	
11/5/2025	IVMD511018 Cash Transaction - MD:MARRIAGE LICENSE FOR October 2025;				BA	CD	\$0.00	\$0.00	\$80.00	
11/5/2025	IVMD511018 Cash Transaction - MD:O.TAX AND FEES FOR October 2025;				BA	CD	\$0.00	\$0.00	\$201,348.70	
11/5/2025	IVMD511018 Cash Transaction - MD:SALES TAX FOR October 2025;				BA	CD	\$0.00	\$0.00	\$25,890.88	

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000    Type : A - Cash Account</b>										
11/5/2025	IVMD511018 Cash Transaction - MD:SALES TAX FOR October 2025;				BA	CD	\$0.00	\$0.00	\$8,514.50	
11/5/2025	IVMD511018 Cash Transaction - MD:SALES TAX FOR October 2025;				BA	CD	\$0.00	\$0.00	\$290.67	
11/5/2025	IVMD511018 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR October 2025 #02-23206;				BA	CD	\$0.00	\$0.00	\$205,608.79	
11/5/2025	IVRE251112 CLERK EFT #1 - RE; -None-;	None		37659	RE	RV	\$0.00	\$2,956.25	\$0.00	
11/5/2025	IVRE251112 CLERK EFT #2 - RE; -None-;	None		37660	RE	RV	\$0.00	\$797.85	\$0.00	
11/5/2025	IVRE251112 CLERK EFT #3 - RE; -None-;	None		37661	RE	RV	\$0.00	\$43.00	\$0.00	
11/5/2025	IVRE251112 CLERK EFT #4 - RE; -None-;	None		37662	RE	RV	\$0.00	\$34.00	\$0.00	
11/5/2025	IVRE251112 SST ITI CLERK KIOSK - RE; -None-;	None		37663	RE	RV	\$0.00	\$54.72	\$0.00	
11/5/2025	IVRE251112 yc clerk office - RE; clerk deposit; 31005000	None		37666	RE	RV	\$0.00	\$5,175.87	\$0.00	
11/6/2025	IVRE251113 clerk eft 1 - RE; clerk eft 1; 31005000	None		37674	RE	RV	\$0.00	\$4,945.45	\$0.00	
11/6/2025	IVRE251113 clerk eft 2 - RE; clerk eft 2; 31005000	None		37675	RE	RV	\$0.00	\$3,550.40	\$0.00	
11/6/2025	IVRE251113 clerk eft 3 - RE; clerk eft 3; 31005000	None		37676	RE	RV	\$0.00	\$43.50	\$0.00	
11/6/2025	IVRE251113 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37678	RE	RV	\$0.00	\$12,138.32	\$0.00	
11/7/2025	IVMD511022 Cash Transaction - MD:clkchnngck;				BA	CD	\$0.00	\$0.00	\$20.00	
11/7/2025	IVRE251114 CLERK EFT #1 - RE; -None-;	None		37688	RE	RV	\$0.00	\$3,006.63	\$0.00	
11/7/2025	IVRE251114 CLERK EFT #2 - RE; -None-;	None		37689	RE	RV	\$0.00	\$963.49	\$0.00	
11/7/2025	IVRE251114 CLERK EFT #3 - RE; -None-;	None		37690	RE	RV	\$0.00	\$32.00	\$0.00	
11/7/2025	IVRE251114 SST ITI CLERK KIOSK - RE; -None-;	None		37692	RE	RV	\$0.00	\$63.62	\$0.00	
11/7/2025	IVRE251114 yc clerk office - RE; clerk deposit; 31005000	None		37693	RE	RV	\$0.00	\$21,253.75	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000    Type : A - Cash Account</b>										
11/10/2025	IVRE251115 CLERK IRS - RE; IRS PAYMENT;	None		37702	RE	RV	\$0.00	\$43.00	\$0.00	
11/10/2025	IVRE251115 CLERK E-RECORDING - RE; - None-;	None		37703	RE	RV	\$0.00	\$712.00	\$0.00	
11/10/2025	IVRE251115 MOTOR VEHICLE SO #1 - RE; - None-;	None		37704	RE	RV	\$0.00	\$2,014.90	\$0.00	
11/10/2025	IVRE251115 MOTOR VEHICLE SO #2 - RE; - None-;	None		37705	RE	RV	\$0.00	\$47.20	\$0.00	
11/10/2025	IVRE251115 MOTOR VEHICLE SO #3 - RE; - None-;	None		37706	RE	RV	\$0.00	\$686.95	\$0.00	
11/10/2025	IVRE251115 REMITTANCE DEALER CDT - RE; - None-;	None		37707	RE	RV	\$0.00	\$94.40	\$0.00	
11/10/2025	IVRE251115 CLERK EFT #1 - RE; -None-;	None		37708	RE	RV	\$0.00	\$5,901.79	\$0.00	
11/10/2025	IVRE251115 CLERK EFT #2 - RE; -None-;	None		37709	RE	RV	\$0.00	\$1,227.75	\$0.00	
11/10/2025	IVRE251115 CLERK EFT #3 - RE; -None-;	None		37710	RE	RV	\$0.00	\$146.50	\$0.00	
11/10/2025	IVRE251115 CLERK EFT #4 - RE; -None-;	None		37711	RE	RV	\$0.00	\$91.00	\$0.00	
11/10/2025	IVRE251115 CLERK EFT #5 - RE; -None-;	None		37712	RE	RV	\$0.00	\$72.00	\$0.00	
11/10/2025	IVRE251115 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37713	RE	RV	\$0.00	\$8,732.53	\$0.00	
11/12/2025	IVRE251116 yc clerk office - RE; clerk deposit; 31005000	None		37719	RE	RV	\$0.00	\$11,061.56	\$0.00	
11/12/2025	IVRE251116 CLERK EFT #1 - RE; -None-;	None		37720	RE	RV	\$0.00	\$1,192.59	\$0.00	
11/13/2025	IVMD511023 Cash Transaction - MD:ERTB Oct 2025;				BA	CD	\$0.00	\$0.00	\$398.00	
11/13/2025	IVRE251117 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37727	RE	RV	\$0.00	\$7,206.98	\$0.00	
11/13/2025	IVRE251117 clerk eft 1 - RE; clerk eft 1; 31005000	None		37728	RE	RV	\$0.00	\$1,931.34	\$0.00	
11/13/2025	IVRE251117 clerk eft 2 - RE; clerk eft 2; 31005000	None		37729	RE	RV	\$0.00	\$237.26	\$0.00	
11/13/2025	IVRE251117 clerk eft 3 - RE; clerk eft 3; 31005000	None		37730	RE	RV	\$0.00	\$62.50	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000    Type : A - Cash Account</b>										
11/13/2025	IVRE251117 clerk eft 4 - RE; clerk eft 4; 31005000	None		37731	RE	RV	\$0.00	\$2.50	\$0.00	
11/13/2025	IVRE251117 clerk kiosk - RE; clerk kiosk; 31005000	None		37732	RE	RV	\$0.00	\$574.82	\$0.00	
11/14/2025	IVMD511024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$208.14	
11/14/2025	IVRE251118 yc clerk office - RE; clerk deposit; 31005000	None		37746	RE	RV	\$0.00	\$15,417.78	\$0.00	
11/14/2025	IVRE251118 CLERK EFT #1 - RE; -None-;	None		37747	RE	RV	\$0.00	\$4,210.58	\$0.00	
11/14/2025	IVRE251118 CLERK EFT #2 - RE; -None-;	None		37748	RE	RV	\$0.00	\$357.48	\$0.00	
11/14/2025	IVRE251118 CLERK EFT #3 - RE; -None-;	None		37749	RE	RV	\$0.00	\$32.50	\$0.00	
11/14/2025	IVRE251118 CLERK EFT #4 - RE; -None-;	None		37750	RE	RV	\$0.00	\$32.00	\$0.00	
11/14/2025	IVRE251118 STATE OF COLORADO - RE; SMM EXEMPTION;	None		37752	RE	RV	\$0.00	\$735.28	\$0.00	
11/17/2025	IVRE251119 CLERK E-RECORDING - RE; - None-;	None		37764	RE	RV	\$0.00	\$172.00	\$0.00	
11/17/2025	IVRE251119 MOTOR VEHICLE SO #1 - RE; - None-;	None		37765	RE	RV	\$0.00	\$47.20	\$0.00	
11/17/2025	IVRE251119 MOTOR VEHICLE SO #2 - RE; - None-;	None		37766	RE	RV	\$0.00	\$1,088.32	\$0.00	
11/17/2025	IVRE251119 MOTOR VEHICLE SO #3 - RE; - None-;	None		37767	RE	RV	\$0.00	\$47.20	\$0.00	
11/17/2025	IVRE251119 CLERK EFT #1 - RE; -None-;	None		37768	RE	RV	\$0.00	\$2,462.67	\$0.00	
11/17/2025	IVRE251119 CLERK EFT #2 - RE; -None-;	None		37769	RE	RV	\$0.00	\$317.84	\$0.00	
11/17/2025	IVRE251119 CLERK EFT #3 - RE; -None-;	None		37770	RE	RV	\$0.00	\$158.50	\$0.00	
11/17/2025	IVRE251119 CLERK EFT #4 - RE; -None-;	None		37771	RE	RV	\$0.00	\$2.50	\$0.00	
11/17/2025	IVRE251119 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37773	RE	RV	\$0.00	\$9,882.54	\$0.00	
11/18/2025	IVMD511030 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$12.80	



# 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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000    Type : A - Cash Account</b>										
11/18/2025	IVRE251120 clerk eft 1 - RE; clerk eft 1; 31005000	None		37784	RE	RV	\$0.00	\$2,610.63	\$0.00	
11/18/2025	IVRE251120 clerk eft 2 - RE; clerk eft 2; 31005000	None		37785	RE	RV	\$0.00	\$2,133.75	\$0.00	
11/18/2025	IVRE251120 clerk eft 3 - RE; clerk eft 3; 31005000	None		37786	RE	RV	\$0.00	\$157.00	\$0.00	
11/18/2025	IVRE251120 clerk eft 4 - RE; clerk eft 4; 31005000	None		37787	RE	RV	\$0.00	\$129.00	\$0.00	
11/18/2025	IVRE251120 clerk office - RE; cash for refund check; 31005000	None		37790	RE	RV	\$0.00	\$12.80	\$0.00	
11/18/2025	IVRE251120 yc clerk office - RE; clerk deposit; 31005000	None		37791	RE	RV	\$0.00	\$10,211.73	\$0.00	
11/19/2025	IVRE251121 SST ITI CLERK KIOSK - RE; -None- ;	None		37794	RE	RV	\$0.00	\$491.34	\$0.00	
11/19/2025	IVRE251121 CLERK EFT #1 - RE; -None-;	None		37795	RE	RV	\$0.00	\$950.38	\$0.00	
11/19/2025	IVRE251121 CLERK EFT #2 - RE; -None-;	None		37796	RE	RV	\$0.00	\$680.72	\$0.00	
11/19/2025	IVRE251121 yc clerk office - RE; clerk deposit; 31005000	None		37797	RE	RV	\$0.00	\$18,402.54	\$0.00	
11/20/2025	IVRE251122 clerk eft 1 - RE; clerk eft 1; 31005000	None		37804	RE	RV	\$0.00	\$1,671.15	\$0.00	
11/20/2025	IVRE251122 clerk eft 2 - RE; clerk eft 2; 31005000	None		37805	RE	RV	\$0.00	\$142.82	\$0.00	
11/20/2025	IVRE251122 clerk eft 3 - RE; clerk eft 3; 31005000	None		37806	RE	RV	\$0.00	\$106.00	\$0.00	
11/20/2025	IVRE251122 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37807	RE	RV	\$0.00	\$4,997.68	\$0.00	
11/21/2025	IVRE251123 CLERK EFT #1 - RE; -None-;	None		37821	RE	RV	\$0.00	\$1,838.00	\$0.00	
11/21/2025	IVRE251123 CLERK EFT #2 - RE; -None-;	None		37822	RE	RV	\$0.00	\$1,006.99	\$0.00	
11/21/2025	IVRE251123 CLERK EFT #3 - RE; -None-;	None		37823	RE	RV	\$0.00	\$147.00	\$0.00	
11/21/2025	IVRE251123 CLERK EFT #4 - RE; -None-;	None		37824	RE	RV	\$0.00	\$43.00	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000    Type : A - Cash Account</b>										
11/21/2025	IVRE251123 yc clerk office - RE; clerk deposit; 31005000	None		37825	RE	RV	\$0.00	\$22,737.17	\$0.00	
11/24/2025	IVRE251124 clerk eft 1 - RE; clerk eft 1; 31005000	None		37832	RE	RV	\$0.00	\$1,208.08	\$0.00	
11/24/2025	IVRE251124 clerk eft 2 - RE; clerk eft 2; 31005000	None		37833	RE	RV	\$0.00	\$693.71	\$0.00	
11/24/2025	IVRE251124 clerk eft 3 - RE; clerk eft 3; 31005000	None		37834	RE	RV	\$0.00	\$149.40	\$0.00	
11/24/2025	IVRE251124 clerk e-recording - RE; clerk e- recording; 31005000	None		37835	RE	RV	\$0.00	\$1,005.00	\$0.00	
11/24/2025	IVRE251124 mv so - RE; mv so; 31005000	None		37836	RE	RV	\$0.00	\$47.20	\$0.00	
11/24/2025	IVRE251124 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37837	RE	RV	\$0.00	\$10,757.15	\$0.00	
11/25/2025	IVRE251125 CLERK EFT #1 - RE; -None-;	None		37840	RE	RV	\$0.00	\$3,813.67	\$0.00	
11/25/2025	IVRE251125 CLERK EFT #2 - RE; -None-;	None		37841	RE	RV	\$0.00	\$563.45	\$0.00	
11/25/2025	IVRE251125 CLERK EFT #3 - RE; -None-;	None		37843	RE	RV	\$0.00	\$115.70	\$0.00	
11/25/2025	IVRE251125 yc clerk office - RE; clerk deposit; 31005000	None		37845	RE	RV	\$0.00	\$13,993.66	\$0.00	
11/26/2025	IVRE251126 clerk eft 1 - RE; clerk eft 1; 31005000	None		37852	RE	RV	\$0.00	\$726.72	\$0.00	
11/26/2025	IVRE251126 clerk eft 2 - RE; clerk eft 2; 31005000	None		37853	RE	RV	\$0.00	\$141.13	\$0.00	
11/26/2025	IVRE251126 clerk eft 3 - RE; clerk eft 3; 31005000	None		37854	RE	RV	\$0.00	\$94.50	\$0.00	
11/26/2025	IVRE251126 clerk eft 4 - RE; clerk eft 4; 31005000	None		37855	RE	RV	\$0.00	\$40.00	\$0.00	
11/26/2025	IVRE251126 clerk kiosk - RE; clerk kiosk; 31005000	None		37856	RE	RV	\$0.00	\$64.02	\$0.00	
11/26/2025	IVRE251126 CLERK DAILY DEPOSIT - RE; - None-;	None		37859	RE	RV	\$0.00	\$24,323.44	\$0.00	
<b>Total For: Cash Account</b>							\$410,561.41	\$293,666.34	\$442,384.48	\$261,843.27

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$4,483,683.71)	\$0.00	\$0.00	
11/3/2025	IVRE251110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,215.07	
11/4/2025	IVRE251111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,181.93	
11/5/2025	IVRE251112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,061.69	
11/6/2025	IVRE251113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,677.67	
11/7/2025	IVRE251114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,319.49	
11/10/2025	IVRE251115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,770.02	
11/12/2025	IVRE251116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,254.15	
11/13/2025	IVRE251117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,015.40	
11/14/2025	IVRE251118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,785.62	
11/17/2025	IVRE251119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,178.77	
11/18/2025	IVRE251120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,254.91	
11/19/2025	IVRE251121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,524.98	
11/20/2025	IVRE251122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,917.65	
11/21/2025	IVRE251123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,772.16	
11/24/2025	IVRE251124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,860.54	
11/25/2025	IVRE251125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,486.48	
11/26/2025	IVRE251126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,389.81	
<b>Total For: Revenue Control</b>							(\$4,483,683.71)	\$0.00	\$293,666.34	(\$4,777,350.05)
<b>031-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$4,418,195.66	\$0.00	\$0.00	
11/5/2025	IVMD511018 - Auto post transaction;				BA	CP	\$0.00	\$441,745.54	\$0.00	
11/7/2025	IVMD511022 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
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Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-20020    Type : L - Expense Control</b>										
11/13/2025	IVMD511023 - Auto post transaction;				BA	CP	\$0.00	\$398.00	\$0.00	
11/14/2025	IVMD511024 - Auto post transaction;				BA	CP	\$0.00	\$208.14	\$0.00	
11/18/2025	IVMD511030 - Auto post transaction;				BA	CP	\$0.00	\$12.80	\$0.00	
<b>Total For: Expense Control</b>							\$4,418,195.66	\$442,384.48	\$0.00	\$4,860,580.14
<b>031-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						(\$345,073.36)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$345,073.36)	\$0.00	\$0.00	(\$345,073.36)
<b>031-00-20110    Type : L - Clerk MV Fee</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100    Type : R - Transfers In</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-35000    Type : R - Fees Collected</b>										
11/1/2025	Beginning Balance;						(\$4,476,523.43)	\$0.00	\$0.00	
11/3/2025	IVRE251110 CLERK EFT #1 - RE; -None-;	None		37627	RE	RV	\$0.00	\$0.00	\$1,550.24	
11/3/2025	IVRE251110 CLERK EFT #2 - RE; -None-;	None		37628	RE	RV	\$0.00	\$0.00	\$1,297.84	
11/3/2025	IVRE251110 CLERK EFT #3 - RE; -None-;	None		37629	RE	RV	\$0.00	\$0.00	\$221.37	
11/3/2025	IVRE251110 CLERK EFT #4 - RE; -None-;	None		37630	RE	RV	\$0.00	\$0.00	\$43.50	
11/3/2025	IVRE251110 CLERK E-RECORDING - RE; -None-;	None		37633	RE	RV	\$0.00	\$0.00	\$798.96	
11/3/2025	IVRE251110 MOTOR VEHICLE SO - RE; -None-;	None		37634	RE	RV	\$0.00	\$0.00	\$7.20	
11/3/2025	IVRE251110 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37637	RE	RV	\$0.00	\$0.00	\$9,295.96	
11/4/2025	IVRE251111 clerk eft 1 - RE; clerk eft 1; 31005000	None		37645	RE	RV	\$0.00	\$0.00	\$5,812.69	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000    Type : R - Fees Collected</b>										
11/4/2025	IVRE251111 clerk eft 2 - RE; clerk eft 2; 31005000	None		37646	RE	RV	\$0.00	\$0.00	\$1,170.59	
11/4/2025	IVRE251111 clerk eft 3 - RE; clerk eft 3; 31005000	None		37647	RE	RV	\$0.00	\$0.00	\$79.40	
11/4/2025	IVRE251111 clerk eft 4 - RE; clerk eft 4; 31005000	None		37648	RE	RV	\$0.00	\$0.00	\$75.50	
11/4/2025	IVRE251111 clerk kiosk - RE; clerk kiosk; 31005000	None		37649	RE	RV	\$0.00	\$0.00	\$195.06	
11/4/2025	IVRE251111 CLERK DAILY DEPOSIT - RE; - None-;	None		37650	RE	RV	\$0.00	\$0.00	\$14,848.69	
11/5/2025	IVRE251112 CLERK EFT #1 - RE; -None-;	None		37659	RE	RV	\$0.00	\$0.00	\$2,956.25	
11/5/2025	IVRE251112 CLERK EFT #2 - RE; -None-;	None		37660	RE	RV	\$0.00	\$0.00	\$797.85	
11/5/2025	IVRE251112 CLERK EFT #3 - RE; -None-;	None		37661	RE	RV	\$0.00	\$0.00	\$43.00	
11/5/2025	IVRE251112 CLERK EFT #4 - RE; -None-;	None		37662	RE	RV	\$0.00	\$0.00	\$34.00	
11/5/2025	IVRE251112 SST ITI CLERK KIOSK - RE; -None- ;	None		37663	RE	RV	\$0.00	\$0.00	\$54.72	
11/5/2025	IVRE251112 yc clerk office - RE; clerk deposit; 31005000	None		37666	RE	RV	\$0.00	\$0.00	\$5,175.87	
11/6/2025	IVRE251113 clerk eft 1 - RE; clerk eft 1; 31005000	None		37674	RE	RV	\$0.00	\$0.00	\$4,945.45	
11/6/2025	IVRE251113 clerk eft 2 - RE; clerk eft 2; 31005000	None		37675	RE	RV	\$0.00	\$0.00	\$3,550.40	
11/6/2025	IVRE251113 clerk eft 3 - RE; clerk eft 3; 31005000	None		37676	RE	RV	\$0.00	\$0.00	\$43.50	
11/6/2025	IVRE251113 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37678	RE	RV	\$0.00	\$0.00	\$12,138.32	
11/7/2025	IVRE251114 CLERK EFT #1 - RE; -None-;	None		37688	RE	RV	\$0.00	\$0.00	\$3,006.63	
11/7/2025	IVRE251114 CLERK EFT #2 - RE; -None-;	None		37689	RE	RV	\$0.00	\$0.00	\$963.49	
11/7/2025	IVRE251114 CLERK EFT #3 - RE; -None-;	None		37690	RE	RV	\$0.00	\$0.00	\$32.00	
11/7/2025	IVRE251114 SST ITI CLERK KIOSK - RE; -None- ;	None		37692	RE	RV	\$0.00	\$0.00	\$63.62	

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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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000    Type : R - Fees Collected</b>										
11/7/2025	IVRE251114 yc clerk office - RE; clerk deposit; 31005000	None		37693	RE	RV	\$0.00	\$0.00	\$21,253.75	
11/10/2025	IVRE251115 CLERK IRS - RE; IRS PAYMENT;	None		37702	RE	RV	\$0.00	\$0.00	\$43.00	
11/10/2025	IVRE251115 CLERK E-RECORDING - RE; - None-;	None		37703	RE	RV	\$0.00	\$0.00	\$712.00	
11/10/2025	IVRE251115 MOTOR VEHICLE SO #1 - RE; - None-;	None		37704	RE	RV	\$0.00	\$0.00	\$2,014.90	
11/10/2025	IVRE251115 MOTOR VEHICLE SO #2 - RE; - None-;	None		37705	RE	RV	\$0.00	\$0.00	\$47.20	
11/10/2025	IVRE251115 MOTOR VEHICLE SO #3 - RE; - None-;	None		37706	RE	RV	\$0.00	\$0.00	\$686.95	
11/10/2025	IVRE251115 REMITTANCE DEALER CDT - RE; - None-;	None		37707	RE	RV	\$0.00	\$0.00	\$94.40	
11/10/2025	IVRE251115 CLERK EFT #1 - RE; -None-;	None		37708	RE	RV	\$0.00	\$0.00	\$5,901.79	
11/10/2025	IVRE251115 CLERK EFT #2 - RE; -None-;	None		37709	RE	RV	\$0.00	\$0.00	\$1,227.75	
11/10/2025	IVRE251115 CLERK EFT #3 - RE; -None-;	None		37710	RE	RV	\$0.00	\$0.00	\$146.50	
11/10/2025	IVRE251115 CLERK EFT #4 - RE; -None-;	None		37711	RE	RV	\$0.00	\$0.00	\$91.00	
11/10/2025	IVRE251115 CLERK EFT #5 - RE; -None-;	None		37712	RE	RV	\$0.00	\$0.00	\$72.00	
11/10/2025	IVRE251115 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37713	RE	RV	\$0.00	\$0.00	\$8,732.53	
11/12/2025	IVRE251116 yc clerk office - RE; clerk deposit; 31005000	None		37719	RE	RV	\$0.00	\$0.00	\$11,061.56	
11/12/2025	IVRE251116 CLERK EFT #1 - RE; -None-;	None		37720	RE	RV	\$0.00	\$0.00	\$1,192.59	
11/13/2025	IVRE251117 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37727	RE	RV	\$0.00	\$0.00	\$7,206.98	
11/13/2025	IVRE251117 clerk eft 1 - RE; clerk eft 1; 31005000	None		37728	RE	RV	\$0.00	\$0.00	\$1,931.34	
11/13/2025	IVRE251117 clerk eft 2 - RE; clerk eft 2; 31005000	None		37729	RE	RV	\$0.00	\$0.00	\$237.26	
11/13/2025	IVRE251117 clerk eft 3 - RE; clerk eft 3; 31005000	None		37730	RE	RV	\$0.00	\$0.00	\$62.50	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000    Type : R - Fees Collected</b>										
11/13/2025	IVRE251117 clerk eft 4 - RE; clerk eft 4; 31005000	None		37731	RE	RV	\$0.00	\$0.00	\$2.50	
11/13/2025	IVRE251117 clerk kiosk - RE; clerk kiosk; 31005000	None		37732	RE	RV	\$0.00	\$0.00	\$574.82	
11/14/2025	IVRE251118 yc clerk office - RE; clerk deposit; 31005000	None		37746	RE	RV	\$0.00	\$0.00	\$15,417.78	
11/14/2025	IVRE251118 CLERK EFT #1 - RE; -None-;	None		37747	RE	RV	\$0.00	\$0.00	\$4,210.58	
11/14/2025	IVRE251118 CLERK EFT #2 - RE; -None-;	None		37748	RE	RV	\$0.00	\$0.00	\$357.48	
11/14/2025	IVRE251118 CLERK EFT #3 - RE; -None-;	None		37749	RE	RV	\$0.00	\$0.00	\$32.50	
11/14/2025	IVRE251118 CLERK EFT #4 - RE; -None-;	None		37750	RE	RV	\$0.00	\$0.00	\$32.00	
11/14/2025	IVRE251118 STATE OF COLORADO - RE; SMM EXEMPTION;	None		37752	RE	RV	\$0.00	\$0.00	\$735.28	
11/17/2025	IVRE251119 CLERK E-RECORDING - RE; - None-;	None		37764	RE	RV	\$0.00	\$0.00	\$172.00	
11/17/2025	IVRE251119 MOTOR VEHICLE SO #1 - RE; - None-;	None		37765	RE	RV	\$0.00	\$0.00	\$47.20	
11/17/2025	IVRE251119 MOTOR VEHICLE SO #2 - RE; - None-;	None		37766	RE	RV	\$0.00	\$0.00	\$1,088.32	
11/17/2025	IVRE251119 MOTOR VEHICLE SO #3 - RE; - None-;	None		37767	RE	RV	\$0.00	\$0.00	\$47.20	
11/17/2025	IVRE251119 CLERK EFT #1 - RE; -None-;	None		37768	RE	RV	\$0.00	\$0.00	\$2,462.67	
11/17/2025	IVRE251119 CLERK EFT #2 - RE; -None-;	None		37769	RE	RV	\$0.00	\$0.00	\$317.84	
11/17/2025	IVRE251119 CLERK EFT #3 - RE; -None-;	None		37770	RE	RV	\$0.00	\$0.00	\$158.50	
11/17/2025	IVRE251119 CLERK EFT #4 - RE; -None-;	None		37771	RE	RV	\$0.00	\$0.00	\$2.50	
11/17/2025	IVRE251119 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37773	RE	RV	\$0.00	\$0.00	\$9,882.54	
11/18/2025	IVRE251120 clerk eft 1 - RE; clerk eft 1; 31005000	None		37784	RE	RV	\$0.00	\$0.00	\$2,610.63	
11/18/2025	IVRE251120 clerk eft 2 - RE; clerk eft 2; 31005000	None		37785	RE	RV	\$0.00	\$0.00	\$2,133.75	

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000    Type : R - Fees Collected</b>										
11/18/2025	IVRE251120 clerk eft 3 - RE; clerk eft 3; 31005000	None		37786	RE	RV	\$0.00	\$0.00	\$157.00	
11/18/2025	IVRE251120 clerk eft 4 - RE; clerk eft 4; 31005000	None		37787	RE	RV	\$0.00	\$0.00	\$129.00	
11/18/2025	IVRE251120 clerk office - RE; cash for refund check; 31005000	None		37790	RE	RV	\$0.00	\$0.00	\$12.80	
11/18/2025	IVRE251120 yc clerk office - RE; clerk deposit; 31005000	None		37791	RE	RV	\$0.00	\$0.00	\$10,211.73	
11/19/2025	IVRE251121 SST ITI CLERK KIOSK - RE; -None- ;	None		37794	RE	RV	\$0.00	\$0.00	\$491.34	
11/19/2025	IVRE251121 CLERK EFT #1 - RE; -None-;	None		37795	RE	RV	\$0.00	\$0.00	\$950.38	
11/19/2025	IVRE251121 CLERK EFT #2 - RE; -None-;	None		37796	RE	RV	\$0.00	\$0.00	\$680.72	
11/19/2025	IVRE251121 yc clerk office - RE; clerk deposit; 31005000	None		37797	RE	RV	\$0.00	\$0.00	\$18,402.54	
11/20/2025	IVRE251122 clerk eft 1 - RE; clerk eft 1; 31005000	None		37804	RE	RV	\$0.00	\$0.00	\$1,671.15	
11/20/2025	IVRE251122 clerk eft 2 - RE; clerk eft 2; 31005000	None		37805	RE	RV	\$0.00	\$0.00	\$142.82	
11/20/2025	IVRE251122 clerk eft 3 - RE; clerk eft 3; 31005000	None		37806	RE	RV	\$0.00	\$0.00	\$106.00	
11/20/2025	IVRE251122 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37807	RE	RV	\$0.00	\$0.00	\$4,997.68	
11/21/2025	IVRE251123 CLERK EFT #1 - RE; -None-;	None		37821	RE	RV	\$0.00	\$0.00	\$1,838.00	
11/21/2025	IVRE251123 CLERK EFT #2 - RE; -None-;	None		37822	RE	RV	\$0.00	\$0.00	\$1,006.99	
11/21/2025	IVRE251123 CLERK EFT #3 - RE; -None-;	None		37823	RE	RV	\$0.00	\$0.00	\$147.00	
11/21/2025	IVRE251123 CLERK EFT #4 - RE; -None-;	None		37824	RE	RV	\$0.00	\$0.00	\$43.00	
11/21/2025	IVRE251123 yc clerk office - RE; clerk deposit; 31005000	None		37825	RE	RV	\$0.00	\$0.00	\$22,737.17	
11/24/2025	IVRE251124 clerk eft 1 - RE; clerk eft 1; 31005000	None		37832	RE	RV	\$0.00	\$0.00	\$1,208.08	



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000    Type : R - Fees Collected</b>										
11/24/2025	IVRE251124 clerk eft 2 - RE; clerk eft 2; 31005000	None		37833	RE	RV	\$0.00	\$0.00	\$693.71	
11/24/2025	IVRE251124 clerk eft 3 - RE; clerk eft 3; 31005000	None		37834	RE	RV	\$0.00	\$0.00	\$149.40	
11/24/2025	IVRE251124 clerk e-recording - RE; clerk e- recording; 31005000	None		37835	RE	RV	\$0.00	\$0.00	\$1,005.00	
11/24/2025	IVRE251124 mv so - RE; mv so; 31005000	None		37836	RE	RV	\$0.00	\$0.00	\$47.20	
11/24/2025	IVRE251124 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37837	RE	RV	\$0.00	\$0.00	\$10,757.15	
11/25/2025	IVRE251125 CLERK EFT #1 - RE; -None-;	None		37840	RE	RV	\$0.00	\$0.00	\$3,813.67	
11/25/2025	IVRE251125 CLERK EFT #2 - RE; -None-;	None		37841	RE	RV	\$0.00	\$0.00	\$563.45	
11/25/2025	IVRE251125 CLERK EFT #3 - RE; -None-;	None		37843	RE	RV	\$0.00	\$0.00	\$115.70	
11/25/2025	IVRE251125 yc clerk office - RE; clerk deposit; 31005000	None		37845	RE	RV	\$0.00	\$0.00	\$13,993.66	
11/26/2025	IVRE251126 clerk eft 1 - RE; clerk eft 1; 31005000	None		37852	RE	RV	\$0.00	\$0.00	\$726.72	
11/26/2025	IVRE251126 clerk eft 2 - RE; clerk eft 2; 31005000	None		37853	RE	RV	\$0.00	\$0.00	\$141.13	
11/26/2025	IVRE251126 clerk eft 3 - RE; clerk eft 3; 31005000	None		37854	RE	RV	\$0.00	\$0.00	\$94.50	
11/26/2025	IVRE251126 clerk eft 4 - RE; clerk eft 4; 31005000	None		37855	RE	RV	\$0.00	\$0.00	\$40.00	
11/26/2025	IVRE251126 clerk kiosk - RE; clerk kiosk; 31005000	None		37856	RE	RV	\$0.00	\$0.00	\$64.02	
11/26/2025	IVRE251126 CLERK DAILY DEPOSIT - RE; - None-;	None		37859	RE	RV	\$0.00	\$0.00	\$24,323.44	
<b>Total For: Fees Collected</b>							(\$4,476,523.43)	\$0.00	\$293,666.34	(\$4,770,189.77)
<b>031-00-35002    Type : R - MV Insurance Fee</b>										
11/1/2025	Beginning Balance;						(\$7,160.28)	\$0.00	\$0.00	
<b>Total For: MV Insurance Fee</b>							(\$7,160.28)	\$0.00	\$0.00	(\$7,160.28)

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35108    Type : R - CoClerk Election Reimbursement</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: CoClerk Election Reimbusem</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000    Type : X - Warrants Paid</b>										
11/1/2025	Beginning Balance;						\$4,401,730.82	\$0.00	\$0.00	
11/5/2025	IVMD511018 - MD:MARRIAGE LICENSE FOR October 2025;				BA	MD	\$0.00	\$12.00	\$0.00	
11/5/2025	IVMD511018 - MD:MARRIAGE LICENSE FOR October 2025;				BA	MD	\$0.00	\$80.00	\$0.00	
11/5/2025	IVMD511018 - MD:O.TAX AND FEES FOR October 2025;				BA	MD	\$0.00	\$201,348.70	\$0.00	
11/5/2025	IVMD511018 - MD:SALES TAX FOR October 2025;				BA	MD	\$0.00	\$8,514.50	\$0.00	
11/5/2025	IVMD511018 - MD:SALES TAX FOR October 2025;				BA	MD	\$0.00	\$25,890.88	\$0.00	
11/5/2025	IVMD511018 - MD:SALES TAX FOR October 2025;				BA	MD	\$0.00	\$290.67	\$0.00	
11/5/2025	IVMD511018 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR October 2025 #02-23206;				BA	MD	\$0.00	\$205,608.79	\$0.00	
11/13/2025	IVMD511023 - MD:ERTB Oct 2025;				BA	MD	\$0.00	\$398.00	\$0.00	
<b>Total For: Warrants Paid</b>							\$4,401,730.82	\$442,143.54	\$0.00	\$4,843,874.36
<b>031-00-49401    Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49500    Type : X - Checks Written / ACH Transfer</b>										
11/1/2025	Beginning Balance;						\$16,464.84	\$0.00	\$0.00	
11/7/2025	IVMD511022 - MD:clkchngck;				BA	MD	\$0.00	\$20.00	\$0.00	
11/14/2025	IVMD511024 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$208.14	\$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: 11

ACCOUNT RANGE: 0 - 9999999999

Yuma County

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49500    Type : X - Checks Written / ACH Transfer										
11/18/2025	IVMD511030 - MD:clkchngck;					BA    MD	\$0.00	\$12.80	\$0.00	
Total For: Checks Written / ACH Transfer							\$16,464.84	\$240.94	\$0.00	\$16,705.78
Fund: 031 - County Clerk's Clearing Fund    Totals :							(\$65,488.05)	\$1,178,435.30	\$1,029,717.16	\$83,230.09
Total Fund Revenues:		\$293,666.34	Total Fund Expenses:		\$442,384.48		Net Revenue Over Expense:		(\$148,718.14)	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>								
<b>032-00-10000    Type : A - Cash Account</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Cash Account</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20000    Type : L - Accounts Payable</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20010    Type : L - Revenue Control</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20020    Type : L - Expense Control</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20100    Type : L - Fund Balance</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900    Type : R - Miscellaneous Civil Fees</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Civil Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-49401    Type : X - Transfer Out</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund    Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$4,677.28	\$0.00	\$0.00	
11/3/2025	IVRE251110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37641	RE	RV	\$0.00	\$1,923.14	\$0.00	
11/3/2025	IVRE251110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37642	RE	RV	\$0.00	\$134.62	\$0.00	
11/4/2025	IVRE251111 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37654	RE	RV	\$0.00	\$149.08	\$0.00	
11/4/2025	IVRE251111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37655	RE	RV	\$0.00	\$79.22	\$0.00	
11/5/2025	IVRE251112 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37669	RE	RV	\$0.00	\$1,343.58	\$0.00	
11/5/2025	IVRE251112 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37670	RE	RV	\$0.00	\$94.06	\$0.00	
11/6/2025	IVMD511020 Cash Transaction - MD:(Tax Year: 2024) (Statement: 970773);				BA	CD	\$0.00	\$0.00	\$16.00	
11/6/2025	IVRE251113 Alicia Wario Sanchez - RE; 2024 tax overpayment;	None		37683	RE	RV	\$0.00	\$16.00	\$0.00	
11/6/2025	IVRE251113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37684	RE	RV	\$0.00	\$430.62	\$0.00	
11/6/2025	IVRE251113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37685	RE	RV	\$0.00	\$30.14	\$0.00	
11/7/2025	IVRE251114 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37696	RE	RV	\$0.00	\$4.48	\$0.00	

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Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000    Type : A - Cash Account</b>										
11/7/2025	IVRE251114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37697	RE	RV	\$0.00	\$0.27	\$0.00	
11/10/2025	IVRE251115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37715	RE	RV	\$0.00	\$4,975.40	\$0.00	
11/10/2025	IVRE251115 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37716	RE	RV	\$0.00	\$854.38	\$0.00	
11/12/2025	IVTR511033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$166,861.21	
11/12/2025	IVRE251116 Auto B Oct 2025 - RE; auto b oct 2025;	None		37722	RE	RV	\$0.00	\$166,861.21	\$0.00	
11/14/2025	IVRE251118 STATE OF COLORADO - RE; AUTO A DISTRIBUTION;	None		37751	RE	RV	\$0.00	\$21,706.91	\$0.00	
11/14/2025	IVRE251118 MICHAEL EASTIN - RE; LAND OWNER FIRST RIGHTS; S922055 FIRST RIGHTS REFUSAL	None		37760	RE	RV	\$0.00	\$46.55	\$0.00	
11/17/2025	IVTR511037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$23,112.02	
11/17/2025	IVRE251119 STATE OF COLO - RE; AUTO F DISTRIBUTION;	None		37772	RE	RV	\$0.00	\$1,405.11	\$0.00	
11/17/2025	IVRE251119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37778	RE	RV	\$0.00	\$911.22	\$0.00	
11/17/2025	IVRE251119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37779	RE	RV	\$0.00	\$54.67	\$0.00	
11/19/2025	IVMD511031 Cash Transaction - MD:EASTIN FIRST RIGHTS REFUSAL CREDIT CARD PAYMENT;				BA	CD	\$0.00	\$0.00	\$46.55	
11/19/2025	IVRE251121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37800	RE	RV	\$0.00	\$60,141.29	\$0.00	

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Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000    Type : A - Cash Account</b>										
11/19/2025	IVRE251121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37801	RE	RV	\$0.00	\$5,017.75	\$0.00	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2020) (Statement: 773818);				BA	CD	\$0.00	\$0.00	\$42.77	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2020) (Statement: 773818);				BA	CD	\$0.00	\$0.00	\$42.31	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2020) (Statement: 773818);				BA	CD	\$0.00	\$0.00	\$5.98	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2020) (Statement: 773818);				BA	CD	\$0.00	\$0.00	\$42.77	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2020) (Statement: 773818);				BA	CD	\$0.00	\$0.00	\$42.77	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021) (Statement: 807760);				BA	CD	\$0.00	\$0.00	\$17.40	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021) (Statement: 807760);				BA	CD	\$0.00	\$0.00	\$311.88	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021) (Statement: 807760);				BA	CD	\$0.00	\$0.00	\$49.38	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021) (Statement: 807760);				BA	CD	\$0.00	\$0.00	\$66.79	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021, 2022, 2023, 2024) (Statement: 807760, 874460, 958638, 992498);				BA	CD	\$0.00	\$0.00	\$82.70	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021, 2022, 2023, 2024) (Statement: 807760, 874460, 958638, 992498);				BA	CD	\$0.00	\$0.00	\$49.38	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021, 2022, 2023, 2024) (Statement: 807760, 874460, 958638, 992498);				BA	CD	\$0.00	\$0.00	\$95.16	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021, 2022, 2023, 2024) (Statement: 807760, 874460, 958638, 992498);				BA	CD	\$0.00	\$0.00	\$84.64	

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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000    Type : A - Cash Account</b>										
11/20/2025	IVMD511034 Cash Transaction - VOID MD: DUPLICATE DISBURSEMENT IMPORT THROUGH CTAS REFUND PROCESS;				BA	CD	\$0.00	\$82.70	\$0.00	
11/20/2025	IVMD511034 Cash Transaction - VOID MD: DUPLICATE DISBURSEMENT IMPORT THROUGH CTAS REFUND PROCESS;				BA	CD	\$0.00	\$95.16	\$0.00	
11/20/2025	IVMD511034 Cash Transaction - VOID MD: DUPLICATE DISBURSEMENT IMPORT THROUGH CTAS REFUND PROCESS;				BA	CD	\$0.00	\$49.38	\$0.00	
11/20/2025	IVMD511034 Cash Transaction - VOID MD: DUPLICATE DISBURSEMENT IMPORT THROUGH CTAS REFUND PROCESS;				BA	CD	\$0.00	\$84.64	\$0.00	
11/20/2025	IVMD511035 Cash Transaction - VOID MD: DUPLICATE DISBURSEMENT IMPORT THROUGH CTAS REFUND PROCESS;				BA	CD	\$0.00	\$42.77	\$0.00	
11/20/2025	IVRE251122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37817	RE	RV	\$0.00	(\$23.38)	\$0.00	
11/20/2025	IVRE251122 CTAS receipt correction - RE; CORRECT IMPORT;	None		37818	RE	RV	\$0.00	\$23.38	\$0.00	
11/30/2025	IVTR511045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6,173.95	
11/30/2025	IVTR511046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$66.96	
11/30/2025	IVTR511047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$98.90	
11/30/2025	IVTR511048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$894.85	
11/30/2025	IVTR511049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$314.13	\$0.00	
11/30/2025	IVTR511050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	



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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000    Type : A - Cash Account</b>										
11/30/2025	IVTR511051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
11/30/2025	IVTR511052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$68,610.92	
11/30/2025	IVTR511053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$141.47	
<b>Total For: Cash Account</b>							\$4,677.28	\$266,848.48	\$266,956.76	\$4,569.00
<b>033-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$12,476.55)	\$0.00	\$0.00	
11/3/2025	IVRE251110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,057.76	
11/4/2025	IVRE251111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$228.30	
11/5/2025	IVRE251112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,437.64	
11/6/2025	IVMD511020 - Auto post transaction;				BA	CP	\$0.00	\$16.00	\$0.00	
11/6/2025	IVRE251113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$476.76	
11/7/2025	IVRE251114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.75	
11/10/2025	IVRE251115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,829.78	
11/12/2025	IVRE251116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$166,861.21	
11/12/2025	IVTR511033 - Auto post transaction;				BA	CP	\$0.00	\$166,861.21	\$0.00	
11/14/2025	IVRE251118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,753.46	
11/17/2025	IVRE251119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,371.00	
11/17/2025	IVTR511037 - Auto post transaction;				BA	CP	\$0.00	\$23,112.02	\$0.00	
11/19/2025	IVMD511031 - Auto post transaction;				BA	CP	\$0.00	\$46.55	\$0.00	
11/19/2025	IVRE251121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$65,159.04	
11/30/2025	IVTR511045 - Auto post transaction;				BA	CP	\$0.00	\$6,173.95	\$0.00	

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Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20010    Type : L - Revenue Control</b>								
11/30/2025	IVTR511046 - Auto post transaction;			BA    CP	\$0.00	\$66.96	\$0.00	
11/30/2025	IVTR511047 - Auto post transaction;			BA    CP	\$0.00	\$98.90	\$0.00	
11/30/2025	IVTR511048 - Auto post transaction;			BA    CP	\$0.00	\$894.85	\$0.00	
11/30/2025	IVTR511049 - Auto post transaction;			BA    CP	\$0.00	\$0.00	\$314.13	
11/30/2025	IVTR511052 - Auto post transaction;			BA    CP	\$0.00	\$68,610.92	\$0.00	
11/30/2025	IVTR511053 - Auto post transaction;			BA    CP	\$0.00	\$141.47	\$0.00	
<b>Total For: Revenue Control</b>					(\$12,476.55)	\$266,022.83	\$266,493.83	(\$12,947.55)
<b>033-00-20020    Type : L - Expense Control</b>								
11/1/2025	Beginning Balance;				\$12,541.97	\$0.00	\$0.00	
11/20/2025	IVMD511033 - Auto post transaction;			BA    CP	\$0.00	\$933.93	\$0.00	
11/20/2025	IVMD511034 - Auto post transaction;			BA    CP	\$0.00	\$0.00	\$311.88	
11/20/2025	IVMD511035 - Auto post transaction;			BA    CP	\$0.00	\$0.00	\$42.77	
<b>Total For: Expense Control</b>					\$12,541.97	\$933.93	\$354.65	\$13,121.25
<b>033-00-20100    Type : L - Fund Balance</b>								
11/1/2025	Beginning Balance;				(\$4,742.70)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$4,742.70)	\$0.00	\$0.00	(\$4,742.70)
<b>033-00-30105    Type : R - Current Tax Real</b>								
11/1/2025	Beginning Balance;				\$1,249.15	\$0.00	\$0.00	
11/3/2025	IVRE251110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	37641	RE    RV	\$0.00	\$0.00	\$1,917.64	
11/5/2025	IVRE251112 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	37669	RE    RV	\$0.00	\$0.00	\$1,343.58	
11/6/2025	IVRE251113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	37684	RE    RV	\$0.00	\$0.00	\$425.44	

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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105    Type : R - Current Tax Real</b>										
11/10/2025	IVRE251115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37715	RE	RV	\$0.00	\$0.00	\$4,972.50	
11/17/2025	IVRE251119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37778	RE	RV	\$0.00	\$0.00	\$911.22	
11/19/2025	IVRE251121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37800	RE	RV	\$0.00	\$0.00	\$59,040.53	
11/30/2025	IVTR511050 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
11/30/2025	IVTR511052 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$68,610.92	\$0.00	
<b>Total For: Current Tax Real</b>							\$1,249.15	\$68,610.92	\$68,610.91	\$1,249.16
<b>033-00-30110    Type : R - Current Tax Oil and Gas</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30115    Type : R - Current Tax Personal Property</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30120    Type : R - Current Tax Mineral</b>										
11/1/2025	Beginning Balance;						\$7.95	\$0.00	\$0.00	
11/3/2025	IVRE251110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37641	RE	RV	\$0.00	\$0.00	\$5.50	
11/4/2025	IVRE251111 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37654	RE	RV	\$0.00	\$0.00	\$7.60	
11/6/2025	IVRE251113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37684	RE	RV	\$0.00	\$0.00	\$5.18	

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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120    Type : R - Current Tax Mineral</b>										
11/7/2025	IVRE251114 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37696	RE	RV	\$0.00	\$0.00	\$4.48	
11/10/2025	IVRE251115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37715	RE	RV	\$0.00	\$0.00	\$2.90	
11/19/2025	IVRE251121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37800	RE	RV	\$0.00	\$0.00	\$953.80	
11/30/2025	IVTR511048 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$894.85	\$0.00	
<b>Total For: Current Tax Mineral</b>							\$7.95	\$894.85	\$979.46	(\$76.66)
<b>033-00-30125    Type : R - Current Tax Possessory Interes</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30130    Type : R - Current Tax State Assessed</b>										
11/1/2025	Beginning Balance;						(\$1,192.36)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>							(\$1,192.36)	\$0.00	\$0.00	(\$1,192.36)
<b>033-00-30135    Type : R - Current Tax Mobile Home</b>										
11/1/2025	Beginning Balance;						\$0.08	\$0.00	\$0.00	
11/19/2025	IVRE251121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37800	RE	RV	\$0.00	\$0.00	\$98.90	
11/30/2025	IVTR511047 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$98.90	\$0.00	
<b>Total For: Current Tax Mobile Home</b>							\$0.08	\$98.90	\$98.90	\$0.08
<b>033-00-30140    Type : R - Current Special Assessment</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Special Assessment</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30205    Type : R - Delinquent Tax Real</b>										
11/1/2025	Beginning Balance;						(\$12,395.65)	\$0.00	\$0.00	

12/2/2025 11:39:38 AM

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Report ID: BAFI35A    Operator: JulieA

# General Ledger Report - Detail

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Yuma County

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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30205    Type : R - Delinquent Tax Real</b>										
11/4/2025	IVRE251111 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37654	RE	RV	\$0.00	\$0.00	\$141.48	
11/30/2025	IVTR511051 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
11/30/2025	IVTR511053 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$141.47	\$0.00	
<b>Total For: Delinquent Tax Real</b>							(\$12,395.65)	\$141.47	\$141.48	(\$12,395.66)
<b>033-00-30210    Type : R - Delinquent Tax Oil and Gas</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30215    Type : R - Delinquent Tax Mineral</b>										
11/1/2025	Beginning Balance;						(\$21.11)	\$0.00	\$0.00	
11/19/2025	IVRE251121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37800	RE	RV	\$0.00	\$0.00	\$48.06	
11/30/2025	IVTR511049 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$314.13	
<b>Total For: Delinquent Tax Mineral</b>							(\$21.11)	\$0.00	\$362.19	(\$383.30)
<b>033-00-30220    Type : R - Delinquent Tax Personal Proper</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30225    Type : R - Delinquent Possessory Interest</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Possessory Interes</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30230    Type : R - Delinquent Tax State Assesed</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30235    Type : R - Delinquent Tax Mobile Home</b>										
11/1/2025	Beginning Balance;						(\$0.08)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
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											
033-00-30235    Type : R - Delinquent Tax Mobile Home											
Total For: Delinquent Tax Mobile Home								(\$0.08)	\$0.00	\$0.00	(\$0.08)
033-00-30240    Type : R - Delinquent Special Assessment											
11/1/2025	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											
11/1/2025	Beginning Balance;							(\$263.79)	\$0.00	\$0.00	
11/3/2025	IVRE251110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37642	RE	RV	\$0.00	\$0.00	\$134.62		
11/4/2025	IVRE251111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37655	RE	RV	\$0.00	\$0.00	\$78.35		
11/5/2025	IVRE251112 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37670	RE	RV	\$0.00	\$0.00	\$94.06		
11/6/2025	IVRE251113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37685	RE	RV	\$0.00	\$0.00	\$30.14		
11/7/2025	IVRE251114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37697	RE	RV	\$0.00	\$0.00	\$0.32		
11/10/2025	IVRE251115 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37716	RE	RV	\$0.00	\$0.00	\$854.38		
11/17/2025	IVRE251119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37779	RE	RV	\$0.00	\$0.00	\$54.67		
11/19/2025	IVRE251121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37801	RE	RV	\$0.00	\$0.00	\$5,017.75		

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30300    Type : R - Current Interest</b>										
11/20/2025	IVRE251122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37817	RE	RV	\$0.00	\$0.00	(\$23.38)	
11/20/2025	IVRE251122 CTAS receipt correction - RE; CORRECT IMPORT;	None		37818	RE	RV	\$0.00	\$0.00	\$23.38	
11/30/2025	IVTR511045 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$6,173.95	\$0.00	
<b>Total For: Current Interest</b>							(\$263.79)	\$6,173.95	\$6,264.29	(\$354.13)
<b>033-00-30375    Type : R - Refund Interest</b>										
11/1/2025	Beginning Balance;						(\$4.50)	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>							(\$4.50)	\$0.00	\$0.00	(\$4.50)
<b>033-00-30400    Type : R - Delinquent Interest Collection</b>										
11/1/2025	Beginning Balance;						\$115.14	\$0.00	\$0.00	
11/30/2025	IVTR511046 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$66.96	\$0.00	
<b>Total For: Delinquent Interest Collection</b>							\$115.14	\$66.96	\$0.00	\$182.10
<b>033-00-32100    Type : R - Transfers In</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-32400    Type : R - SO - B Clearing</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/12/2025	IVTR511033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$166,861.21	\$0.00	
11/12/2025	IVRE251116 Auto B Oct 2025 - RE; auto b oct 2025;	None		37722	RE	RV	\$0.00	\$0.00	\$166,861.21	
<b>Total For: SO - B Clearing</b>							\$0.00	\$166,861.21	\$166,861.21	\$0.00
<b>033-00-32401    Type : R - SO - A&amp;F Clearing</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/14/2025	IVRE251118 STATE OF COLORADO - RE; AUTO A DISTRIBUTION;	None		37751	RE	RV	\$0.00	\$0.00	\$21,706.91	
11/17/2025	IVTR511037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$23,112.02	\$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: 11  
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										
033-00-32401 Type : R - SO - A&F Clearing										
11/17/2025	IVRE251119 STATE OF COLO - RE; AUTO F DISTRIBUTION;	None		37772	RE	RV	\$0.00	\$0.00	\$1,405.11	
Total For: SO - A&F Clearing							\$0.00	\$23,112.02	\$23,112.02	\$0.00
033-00-35000 Type : R - Fees Collected										
11/1/2025	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										
11/1/2025	Beginning Balance;						\$28.62	\$0.00	\$0.00	
11/4/2025	IVRE251111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37655	RE	RV	\$0.00	\$0.00	\$0.87	
11/6/2025	IVMD511020 - MD:(Tax Year: 2024) (Statement: 970773);				BA	MD	\$0.00	\$16.00	\$0.00	
11/6/2025	IVRE251113 Alicia Wario Sanchez - RE; 2024 tax overpayment;	None		37683	RE	RV	\$0.00	\$0.00	\$16.00	
11/7/2025	IVRE251114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37697	RE	RV	\$0.00	\$0.00	(\$0.05)	
11/14/2025	IVRE251118 MICHAEL EASTIN - RE; LAND OWNER FIRST RIGHTS; S922055 FIRST RIGHTS REFUSAL	None		37760	RE	RV	\$0.00	\$0.00	\$46.55	
11/19/2025	IVMD511031 - MD:EASTIN FIRST RIGHTS REFUSAL CREDIT CARD PAYMENT;				BA	MD	\$0.00	\$46.55	\$0.00	
Total For: Over / Short Collections							\$28.62	\$62.55	\$63.37	\$27.80
033-00-49200 Type : X - Transfer Out										
11/1/2025	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										
11/1/2025	Beginning Balance;						\$26.30	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-49375    Type : X - Refund Interest Paid</b>										
11/20/2025	IVMD511033 - MD:(Tax Year: 2020) (Statement: 773818);					BA    MD	\$0.00	\$42.31	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2020) (Statement: 773818);					BA    MD	\$0.00	\$5.98	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021) (Statement: 807760);					BA    MD	\$0.00	\$66.79	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021) (Statement: 807760);					BA    MD	\$0.00	\$17.40	\$0.00	
<b>Total For: Refund Interest Paid</b>							\$26.30	\$132.48	\$0.00	\$158.78
<b>033-00-49550    Type : X - Check refunds</b>										
11/1/2025	Beginning Balance;						\$12,515.67	\$0.00	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2020) (Statement: 773818);					BA    MD	\$0.00	\$42.77	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2020) (Statement: 773818);					BA    MD	\$0.00	\$42.77	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2020) (Statement: 773818);					BA    MD	\$0.00	\$42.77	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021) (Statement: 807760);					BA    MD	\$0.00	\$311.88	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021) (Statement: 807760);					BA    MD	\$0.00	\$49.38	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021, 2022, 2023, 2024) (Statement: 807760, 874460, 958638, 992498);					BA    MD	\$0.00	\$95.16	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021, 2022, 2023, 2024) (Statement: 807760, 874460, 958638, 992498);					BA    MD	\$0.00	\$82.70	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021, 2022, 2023, 2024) (Statement: 807760, 874460, 958638, 992498);					BA    MD	\$0.00	\$84.64	\$0.00	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-49550    Type : X - Check refunds</b>										
11/20/2025	IVMD511033 - MD:(Tax Year: 2021, 2022, 2023, 2024) (Statement: 807760, 874460, 958638, 992498);					BA    MD	\$0.00	\$49.38	\$0.00	
11/20/2025	IVMD511034 (Tax Year: 2021, 2022, 2023, 2 - VOID MD: DUPLICATE DISBURSEMENT IMPORT THROUGH CTAS REFUND PROCESS;					BA    MD	\$0.00	\$0.00	\$84.64	
11/20/2025	IVMD511034 (Tax Year: 2021, 2022, 2023, 2 - VOID MD: DUPLICATE DISBURSEMENT IMPORT THROUGH CTAS REFUND PROCESS;					BA    MD	\$0.00	\$0.00	\$82.70	
11/20/2025	IVMD511034 (Tax Year: 2021, 2022, 2023, 2 - VOID MD: DUPLICATE DISBURSEMENT IMPORT THROUGH CTAS REFUND PROCESS;					BA    MD	\$0.00	\$0.00	\$95.16	
11/20/2025	IVMD511034 (Tax Year: 2021, 2022, 2023, 2 - VOID MD: DUPLICATE DISBURSEMENT IMPORT THROUGH CTAS REFUND PROCESS;					BA    MD	\$0.00	\$0.00	\$49.38	
11/20/2025	IVMD511035 (Tax Year: 2020) (Statement: 7 - VOID MD: DUPLICATE DISBURSEMENT IMPORT THROUGH CTAS REFUND PROCESS;					BA    MD	\$0.00	\$0.00	\$42.77	
<b>Total For: Check refunds</b>							\$12,515.67	\$801.45	\$354.65	\$12,962.47
<b>Fund: 033 - Clearing Fund Totals :</b>							<b>\$65.42</b>	<b>\$800,762.00</b>	<b>\$800,653.72</b>	<b>\$173.70</b>
<b>Total Fund Revenues:</b>			<b>\$471.00</b>	<b>Total Fund Expenses:</b>			<b>\$579.28</b>	<b>Net Revenue Over Expense:</b>		<b>(\$108.28)</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/4/2025	IVIP511001 Interest Amount - IP: 20210039;				IP	CD	\$0.00	\$0.00	\$13.11	
11/4/2025	IVIP511001 Interest Amount - IP: 20210039;				IP	CD	\$0.00	\$0.00	\$82.41	
11/4/2025	IVIP511001 Interest Amount - IP: 20210039;				IP	CD	\$0.00	\$0.00	\$3.29	
11/4/2025	IVIP511001 Interest Amount - IP: 20210039;				IP	CD	\$0.00	\$0.00	\$48.82	
11/4/2025	IVIP511001 Principal Amount - IP: 20210039;				IP	CD	\$0.00	\$0.00	\$82.20	
11/4/2025	IVIP511001 Principal Amount - IP: 20210039;				IP	CD	\$0.00	\$0.00	\$81.92	
11/4/2025	IVIP511001 Principal Amount - IP: 20210039;				IP	CD	\$0.00	\$0.00	\$174.34	
11/4/2025	IVIP511001 Principal Amount - IP: 20210039;				IP	CD	\$0.00	\$0.00	\$222.74	
11/4/2025	IVRE251111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37656	RE	RV	\$0.00	\$708.83	\$0.00	
11/17/2025	IVIP511002 Interest Amount - IP: 20210049;				IP	CD	\$0.00	\$0.00	\$19.93	
11/17/2025	IVIP511002 Interest Amount - IP: 20210049;				IP	CD	\$0.00	\$0.00	\$369.16	
11/17/2025	IVIP511002 Interest Amount - IP: 20210049;				IP	CD	\$0.00	\$0.00	\$249.44	
11/17/2025	IVIP511002 Interest Amount - IP: 20210049;				IP	CD	\$0.00	\$0.00	\$103.81	
11/17/2025	IVIP511002 Principal Amount - IP: 20210049;				IP	CD	\$0.00	\$0.00	\$648.82	
11/17/2025	IVIP511002 Principal Amount - IP: 20210049;				IP	CD	\$0.00	\$0.00	\$890.84	
11/17/2025	IVIP511002 Principal Amount - IP: 20210049;				IP	CD	\$0.00	\$0.00	\$997.74	
11/17/2025	IVIP511002 Principal Amount - IP: 20210049;				IP	CD	\$0.00	\$0.00	\$664.34	
11/17/2025	IVRE251119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37777	RE	RV	\$0.00	\$3,944.08	\$0.00	
11/21/2025	IVIP511003 Interest Amount - IP: 20230136;				IP	CD	\$0.00	\$0.00	\$23.87	
11/21/2025	IVIP511003 Interest Amount - IP: 20230136;				IP	CD	\$0.00	\$0.00	\$4.18	
11/21/2025	IVIP511003 Interest Amount - IP: 20240064;				IP	CD	\$0.00	\$0.00	\$10.74	
11/21/2025	IVIP511003 Interest Amount - IP: 20240096;				IP	CD	\$0.00	\$0.00	\$7.51	

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-10000    Type : A - Cash Account</b>										
11/21/2025	IVIP511003 Interest Amount - IP: 20240107;				IP	CD	\$0.00	\$0.00	\$1.27	
11/21/2025	IVIP511003 Principal Amount - IP: 20230136;				IP	CD	\$0.00	\$0.00	\$146.88	
11/21/2025	IVIP511003 Principal Amount - IP: 20230136;				IP	CD	\$0.00	\$0.00	\$111.38	
11/21/2025	IVIP511003 Principal Amount - IP: 20240064;				IP	CD	\$0.00	\$0.00	\$920.84	
11/21/2025	IVIP511003 Principal Amount - IP: 20240096;				IP	CD	\$0.00	\$0.00	\$643.66	
11/21/2025	IVIP511003 Principal Amount - IP: 20240107;				IP	CD	\$0.00	\$0.00	\$108.74	
11/21/2025	IVRE251123 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37829	RE	RV	\$0.00	\$1,979.07	\$0.00	
<b>Total For: Cash Account</b>							\$0.00	\$6,631.98	\$6,631.98	\$0.00
<b>034-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$69,615.01)	\$0.00	\$0.00	
11/4/2025	IVRE251111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$708.83	
11/17/2025	IVRE251119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,944.08	
11/21/2025	IVRE251123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,979.07	
<b>Total For: Revenue Control</b>							(\$69,615.01)	\$0.00	\$6,631.98	(\$76,246.99)
<b>034-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$73,093.80	\$0.00	\$0.00	
11/4/2025	IVIP511001 - Auto post transaction;				BA	CP	\$0.00	\$708.83	\$0.00	
11/17/2025	IVIP511002 - Auto post transaction;				BA	CP	\$0.00	\$3,944.08	\$0.00	
11/21/2025	IVIP511003 - Auto post transaction;				BA	CP	\$0.00	\$1,979.07	\$0.00	
<b>Total For: Expense Control</b>							\$73,093.80	\$6,631.98	\$0.00	\$79,725.78
<b>034-00-20100    Type : L - Fund Balance</b>										

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						(\$3,478.79)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$3,478.79)	\$0.00	\$0.00	(\$3,478.79)
<b>034-00-32100    Type : R - Transfers In</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-35000    Type : R - Fees Collected</b>										
11/1/2025	Beginning Balance;						(\$69,615.01)	\$0.00	\$0.00	
11/4/2025	IVRE251111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37656	RE	RV	\$0.00	\$0.00	\$708.83	
11/17/2025	IVRE251119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37777	RE	RV	\$0.00	\$0.00	\$3,944.08	
11/21/2025	IVRE251123 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37829	RE	RV	\$0.00	\$0.00	\$1,979.07	
<b>Total For: Fees Collected</b>							(\$69,615.01)	\$0.00	\$6,631.98	(\$76,246.99)
<b>034-00-49401    Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-49500    Type : X - Checks Written / ACH Transfer</b>										
11/1/2025	Beginning Balance;						\$73,093.80	\$0.00	\$0.00	
11/4/2025	IVIP511001 Interest Amount - IP: 20210039;				IP	CD	\$0.00	\$13.11	\$0.00	
11/4/2025	IVIP511001 Interest Amount - IP: 20210039;				IP	CD	\$0.00	\$82.41	\$0.00	
11/4/2025	IVIP511001 Interest Amount - IP: 20210039;				IP	CD	\$0.00	\$48.82	\$0.00	
11/4/2025	IVIP511001 Interest Amount - IP: 20210039;				IP	CD	\$0.00	\$3.29	\$0.00	
11/4/2025	IVIP511001 Principal Amount - IP: 20210039;				IP	CD	\$0.00	\$81.92	\$0.00	
11/4/2025	IVIP511001 Principal Amount - IP: 20210039;				IP	CD	\$0.00	\$222.74	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-49500</b>		<b>Type : X - Checks Written / ACH Transfer</b>								
11/4/2025	IVIP511001 Principal Amount - IP: 20210039;				IP	CD	\$0.00	\$82.20	\$0.00	
11/4/2025	IVIP511001 Principal Amount - IP: 20210039;				IP	CD	\$0.00	\$174.34	\$0.00	
11/17/2025	IVIP511002 Interest Amount - IP: 20210049;				IP	CD	\$0.00	\$19.93	\$0.00	
11/17/2025	IVIP511002 Interest Amount - IP: 20210049;				IP	CD	\$0.00	\$369.16	\$0.00	
11/17/2025	IVIP511002 Interest Amount - IP: 20210049;				IP	CD	\$0.00	\$249.44	\$0.00	
11/17/2025	IVIP511002 Interest Amount - IP: 20210049;				IP	CD	\$0.00	\$103.81	\$0.00	
11/17/2025	IVIP511002 Principal Amount - IP: 20210049;				IP	CD	\$0.00	\$664.34	\$0.00	
11/17/2025	IVIP511002 Principal Amount - IP: 20210049;				IP	CD	\$0.00	\$648.82	\$0.00	
11/17/2025	IVIP511002 Principal Amount - IP: 20210049;				IP	CD	\$0.00	\$890.84	\$0.00	
11/17/2025	IVIP511002 Principal Amount - IP: 20210049;				IP	CD	\$0.00	\$997.74	\$0.00	
11/21/2025	IVIP511003 Interest Amount - IP: 20230136;				IP	CD	\$0.00	\$4.18	\$0.00	
11/21/2025	IVIP511003 Interest Amount - IP: 20230136;				IP	CD	\$0.00	\$23.87	\$0.00	
11/21/2025	IVIP511003 Interest Amount - IP: 20240064;				IP	CD	\$0.00	\$10.74	\$0.00	
11/21/2025	IVIP511003 Interest Amount - IP: 20240096;				IP	CD	\$0.00	\$7.51	\$0.00	
11/21/2025	IVIP511003 Interest Amount - IP: 20240107;				IP	CD	\$0.00	\$1.27	\$0.00	
11/21/2025	IVIP511003 Principal Amount - IP: 20230136;				IP	CD	\$0.00	\$146.88	\$0.00	
11/21/2025	IVIP511003 Principal Amount - IP: 20230136;				IP	CD	\$0.00	\$111.38	\$0.00	
11/21/2025	IVIP511003 Principal Amount - IP: 20240064;				IP	CD	\$0.00	\$920.84	\$0.00	
11/21/2025	IVIP511003 Principal Amount - IP: 20240096;				IP	CD	\$0.00	\$643.66	\$0.00	
11/21/2025	IVIP511003 Principal Amount - IP: 20240107;				IP	CD	\$0.00	\$108.74	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>							\$73,093.80	\$6,631.98	\$0.00	\$79,725.78
<b>Fund: 034 - Redemption Fund Totals :</b>							<b>\$3,478.79</b>	<b>\$19,895.94</b>	<b>\$19,895.94</b>	<b>\$3,478.79</b>
<b>Total Fund Revenues:</b>			<b>\$6,631.98</b>	<b>Total Fund Expenses:</b>			<b>\$6,631.98</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$74,373.68	\$0.00	\$0.00	
11/3/2025	IVRE251110 Velia Arenivaz - RE; COA M003313;	None		37626	RE	RV	\$0.00	\$10.00	\$0.00	
11/3/2025	IVRE251110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37641	RE	RV	\$0.00	\$10.00	\$0.00	
11/3/2025	IVRE251110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37643	RE	RV	\$0.00	\$23.88	\$0.00	
11/3/2025	IVRE251110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37644	RE	RV	\$0.00	\$5.83	\$0.00	
11/4/2025	IVRE251111 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37654	RE	RV	\$0.00	\$5.00	\$0.00	
11/4/2025	IVRE251111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37656	RE	RV	\$0.00	\$7.00	\$0.00	
11/4/2025	IVRE251111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37657	RE	RV	\$0.00	\$0.78	\$0.00	
11/4/2025	IVRE251111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37658	RE	RV	\$0.00	\$0.28	\$0.00	
11/5/2025	IVRE251112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37672	RE	RV	\$0.00	\$9.99	\$0.00	
11/6/2025	IVRE251113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37684	RE	RV	\$0.00	\$5.00	\$0.00	
11/6/2025	IVRE251113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37685	RE	RV	\$0.00	\$5.00	\$0.00	
11/6/2025	IVRE251113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37686	RE	RV	\$0.00	\$11.28	\$0.00	
11/7/2025	IVRE251114 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37696	RE	RV	\$0.00	\$10.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000    Type : A - Cash Account</b>										
11/7/2025	IVRE251114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37699	RE	RV	\$0.00	\$2.86	\$0.00	
11/7/2025	IVRE251114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37700	RE	RV	\$0.00	\$162.62	\$0.00	
11/10/2025	IVRE251115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37715	RE	RV	\$0.00	\$5.00	\$0.00	
11/10/2025	IVRE251115 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37716	RE	RV	\$0.00	\$5.00	\$0.00	
11/10/2025	IVRE251115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37717	RE	RV	\$0.00	\$1.70	\$0.00	
11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37724	RE	RV	\$0.00	\$11.77	\$0.00	
11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37725	RE	RV	\$0.00	\$27.74	\$0.00	
11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37726	RE	RV	\$0.00	\$0.25	\$0.00	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37744	RE	RV	\$0.00	\$473.34	\$0.00	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37745	RE	RV	\$0.00	\$22.60	\$0.00	
11/14/2025	IVRE251118 Alejandro Lozano Enriquez - RE; coa m001067;	None		37759	RE	RV	\$0.00	\$10.00	\$0.00	
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37761	RE	RV	\$0.00	\$66.51	\$0.00	
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37762	RE	RV	\$0.00	\$7.77	\$0.00	
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37763	RE	RV	\$0.00	\$0.32	\$0.00	
11/17/2025	IVRE251119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37777	RE	RV	\$0.00	\$7.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000    Type : A - Cash Account</b>										
11/17/2025	IVRE251119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37780	RE	RV	\$0.00	\$2.28	\$0.00	
11/17/2025	IVRE251119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37781	RE	RV	\$0.00	\$51.71	\$0.00	
11/18/2025	IVTR511038 DEED FEES - TREAS DEED FEES; TREAS DEED FEES;				BA	TR	\$0.00	\$1,800.00	\$0.00	
11/18/2025	IVRE251120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37793	RE	RV	\$0.00	\$55.50	\$0.00	
11/19/2025	IVRE251121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37800	RE	RV	\$0.00	\$275.00	\$0.00	
11/19/2025	IVRE251121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37801	RE	RV	\$0.00	\$2,492.00	\$0.00	
11/19/2025	IVRE251121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37802	RE	RV	\$0.00	\$4.36	\$0.00	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2020) (Statement: 773818);				BA	CD	\$0.00	\$0.00	\$4.00	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2020) (Statement: 773818);				BA	CD	\$0.00	\$0.00	\$8.00	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021) (Statement: 807760);				BA	CD	\$0.00	\$0.00	\$15.00	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021) (Statement: 807760);				BA	CD	\$0.00	\$0.00	\$4.00	
11/20/2025	IVMD511033 Cash Transaction - MD:(Tax Year: 2021) (Statement: 807760);				BA	CD	\$0.00	\$0.00	\$8.00	
11/20/2025	IVRE251122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37817	RE	RV	\$0.00	(\$39.00)	\$0.00	
11/20/2025	IVRE251122 CTAS receipt correction - RE; CORRECT IMPORT;	None		37818	RE	RV	\$0.00	\$39.00	\$0.00	
11/20/2025	IVRE251122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37819	RE	RV	\$0.00	\$973.97	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000    Type : A - Cash Account</b>										
11/21/2025	IVTR511040 DEED FEES - DEED FEES; DEED FEES-GELVIN;					BA    TR	\$0.00	\$600.00	\$0.00	
11/21/2025	IVRE251123 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37829	RE	RV	\$0.00	\$28.00	\$0.00	
11/21/2025	IVRE251123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37830	RE	RV	\$0.00	\$1.07	\$0.00	
11/21/2025	IVRE251123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37831	RE	RV	\$0.00	\$17.76	\$0.00	
11/24/2025	IVRE251124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37839	RE	RV	\$0.00	\$5.05	\$0.00	
11/25/2025	IVRE251125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37850	RE	RV	\$0.00	\$641.19	\$0.00	
11/25/2025	IVRE251125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37851	RE	RV	\$0.00	\$275.92	\$0.00	
11/30/2025	IVTR511054 TCDS/CTAS Interface Processing - Cash Transaction;					BA    CD	\$0.00	\$1,751.78	\$0.00	
11/30/2025	IVTR511054 TCDS/CTAS Interface Processing - Cash Transaction;					BA    CD	\$0.00	\$0.02	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;					BA    CD	\$0.00	\$0.00	\$1.60	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;					BA    CD	\$0.00	\$0.00	\$0.02	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;					BA    CD	\$0.00	\$0.00	\$1.49	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;					BA    CD	\$0.00	\$1.95	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Cash Transaction;					BA    CD	\$0.00	\$0.00	\$0.44	
<b>Total For: Cash Account</b>							\$74,373.68	\$9,886.08	\$42.55	\$84,217.21
<b>036-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Report ID: BAFI35A    Operator: JulieA

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-20000    Type : L - Accounts Payable</b>										
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$96,914.99)	\$0.00	\$0.00	
11/3/2025	IVRE251110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$49.71	
11/4/2025	IVRE251111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.06	
11/5/2025	IVRE251112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9.99	
11/6/2025	IVRE251113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21.28	
11/7/2025	IVRE251114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$175.48	
11/10/2025	IVRE251115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11.70	
11/12/2025	IVRE251116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$39.76	
11/12/2025	IVTR511034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
11/12/2025	IVTR511034 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
11/13/2025	IVRE251117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$495.94	
11/14/2025	IVRE251118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$84.60	
11/17/2025	IVRE251119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.99	
11/17/2025	IVTR511036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
11/17/2025	IVTR511036 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
11/18/2025	IVRE251120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55.50	
11/18/2025	IVTR511038 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,800.00	
11/18/2025	IVTR511039 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
11/18/2025	IVTR511039 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
11/19/2025	IVRE251121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,771.36	
11/20/2025	IVMD511033 - Auto post transaction;				BA	CP	\$0.00	\$39.00	\$0.00	
11/20/2025	IVRE251122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$973.97	
11/21/2025	IVRE251123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$46.83	
11/21/2025	IVTR511040 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$600.00	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-20010    Type : L - Revenue Control</b>										
11/24/2025	IVRE251124 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$5.05	
11/24/2025	IVTR511041 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$10.00	
11/24/2025	IVTR511041 - Auto post transaction;					BA    CP	\$0.00	\$10.00	\$0.00	
11/24/2025	IVTR511042 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$10.00	
11/24/2025	IVTR511042 - Auto post transaction;					BA    CP	\$0.00	\$10.00	\$0.00	
11/25/2025	IVRE251125 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$917.11	
11/30/2025	IVTR511054 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$0.02	
11/30/2025	IVTR511055 - Auto post transaction;					BA    CP	\$0.00	\$0.02	\$0.00	
<b>Total For: Revenue Control</b>							(\$96,914.99)	\$169.02	\$8,262.35	(\$105,008.32)
<b>036-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$22,541.31	\$0.00	\$0.00	
11/30/2025	IVTR511054 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$1,751.78	
11/30/2025	IVTR511055 - Auto post transaction;					BA    CP	\$0.00	\$3.53	\$0.00	
11/30/2025	IVTR511055 - Auto post transaction;					BA    CP	\$0.00	\$0.00	\$1.95	
<b>Total For: Expense Control</b>							\$22,541.31	\$3.53	\$1,753.73	\$20,791.11
<b>036-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101    Type : L - YUMA COUNTY ABSTRACT</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20102    Type : L - EQUITY SERVICES</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103    Type : L - COCRS</b>										
11/1/2025	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: 11  
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											
036-00-20103    Type : L - COCRS											
Total For: COCRS								\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104    Type : L - Black Knight, Inc.											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	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											
11/1/2025	Beginning Balance;							(\$69,507.76)	\$0.00	\$0.00	
11/3/2025	IVRE251110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37643	RE	RV		\$0.00	\$0.00	\$23.88	
11/3/2025	IVRE251110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37644	RE	RV		\$0.00	\$0.00	\$5.83	
11/4/2025	IVRE251111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37657	RE	RV		\$0.00	\$0.00	\$0.78	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500</b>		<b>Type : R - Miscellaneous Collections</b>								
11/4/2025	IVRE251111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37658	RE	RV	\$0.00	\$0.00	\$0.28	
11/5/2025	IVRE251112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37672	RE	RV	\$0.00	\$0.00	\$9.99	
11/6/2025	IVRE251113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37686	RE	RV	\$0.00	\$0.00	\$11.28	
11/7/2025	IVRE251114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37699	RE	RV	\$0.00	\$0.00	\$2.86	
11/7/2025	IVRE251114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37700	RE	RV	\$0.00	\$0.00	\$162.62	
11/10/2025	IVRE251115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37717	RE	RV	\$0.00	\$0.00	\$1.70	
11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37724	RE	RV	\$0.00	\$0.00	\$11.77	
11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37725	RE	RV	\$0.00	\$0.00	\$27.74	
11/12/2025	IVRE251116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37726	RE	RV	\$0.00	\$0.00	\$0.25	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37744	RE	RV	\$0.00	\$0.00	\$473.34	
11/13/2025	IVRE251117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37745	RE	RV	\$0.00	\$0.00	\$22.60	
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37761	RE	RV	\$0.00	\$0.00	\$66.51	
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37762	RE	RV	\$0.00	\$0.00	\$7.77	
11/14/2025	IVRE251118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37763	RE	RV	\$0.00	\$0.00	\$0.32	
11/17/2025	IVRE251119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37780	RE	RV	\$0.00	\$0.00	\$2.28	
11/17/2025	IVRE251119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37781	RE	RV	\$0.00	\$0.00	\$51.71	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500    Type : R - Miscellaneous Collections</b>										
11/18/2025	IVRE251120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37793	RE	RV	\$0.00	\$0.00	\$55.50	
11/19/2025	IVRE251121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37802	RE	RV	\$0.00	\$0.00	\$4.36	
11/20/2025	IVRE251122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37819	RE	RV	\$0.00	\$0.00	\$973.97	
11/21/2025	IVRE251123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37830	RE	RV	\$0.00	\$0.00	\$1.07	
11/21/2025	IVRE251123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37831	RE	RV	\$0.00	\$0.00	\$17.76	
11/24/2025	IVRE251124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37839	RE	RV	\$0.00	\$0.00	\$5.05	
11/25/2025	IVRE251125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37850	RE	RV	\$0.00	\$0.00	\$641.19	
11/25/2025	IVRE251125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37851	RE	RV	\$0.00	\$0.00	\$275.92	
<b>Total For: Miscellaneous Collections</b>							(\$69,507.76)	\$0.00	\$2,858.33	(\$72,366.09)
<b>036-00-32600    Type : R - Fees On Taxes</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/30/2025	IVTR511054 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
11/30/2025	IVTR511055 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
<b>Total For: Fees On Taxes</b>							\$0.00	\$0.02	\$0.02	\$0.00
<b>036-00-32700    Type : R - Certification Fees</b>										
11/1/2025	Beginning Balance;						(\$5,810.00)	\$0.00	\$0.00	
11/3/2025	IVRE251110 Velia Arenivaz - RE; COA M003313;	None		37626	RE	RV	\$0.00	\$0.00	\$10.00	
11/12/2025	IVTR511034 559-563 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$50.00	
11/14/2025	IVRE251118 Alejandro Lozano Enriquez - RE; coa m001067;	None		37759	RE	RV	\$0.00	\$0.00	\$10.00	
11/17/2025	IVTR511036 564-568 - YCA; CTD REQUEST 11.14.2025;				BA	TR	\$0.00	\$0.00	\$50.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32700    Type : R - Certification Fees</b>										
11/18/2025	IVTR511039 569 - ICE MORTGAGE TECH CTD REQ;				BA	TR	\$0.00	\$0.00	\$10.00	
11/24/2025	IVTR511041 570 - ICE MORTGAGE; CTD REQUEST 11.21.2025;				BA	TR	\$0.00	\$0.00	\$10.00	
11/24/2025	IVTR511042 571 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
<b>Total For: Certification Fees</b>							(\$5,810.00)	\$0.00	\$150.00	(\$5,960.00)
<b>036-00-32701    Type : R - Administrative Fee</b>										
11/1/2025	Beginning Balance;						(\$14,070.00)	\$0.00	\$0.00	
11/3/2025	IVRE251110 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37641	RE	RV	\$0.00	\$0.00	\$10.00	
11/4/2025	IVRE251111 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37654	RE	RV	\$0.00	\$0.00	\$5.00	
11/6/2025	IVRE251113 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37684	RE	RV	\$0.00	\$0.00	\$5.00	
11/7/2025	IVRE251114 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37696	RE	RV	\$0.00	\$0.00	\$10.00	
11/10/2025	IVRE251115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37715	RE	RV	\$0.00	\$0.00	\$5.00	
11/19/2025	IVRE251121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		37800	RE	RV	\$0.00	\$0.00	\$275.00	
<b>Total For: Administrative Fee</b>							(\$14,070.00)	\$0.00	\$310.00	(\$14,380.00)
<b>036-00-32702    Type : R - Treasurers Distraint Fee</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurers Distraint Fee</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32704    Type : R - Yuma County Abstract</b>										



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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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32704    Type : R - Yuma County Abstract</b>										
11/1/2025	Beginning Balance;						(\$364.00)	\$0.00	\$0.00	
11/12/2025	IVTR511034 559-563 - YCA CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$0.00	
11/17/2025	IVTR511036 564-568 - YCA; CTD REQUEST 11.14.2025;				BA	TR	\$0.00	\$50.00	\$0.00	
11/24/2025	IVTR511042 571 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
<b>Total For: Yuma County Abstract</b>							(\$364.00)	\$110.00	\$0.00	(\$254.00)
<b>036-00-32710    Type : R - Equity Services, Inc.</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Equity Services, Inc.</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32715    Type : R - COCRS</b>										
11/1/2025	Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
<b>Total For: COCRS</b>							(\$50.00)	\$0.00	\$0.00	(\$50.00)
<b>036-00-32720    Type : R - Black Knight, LLC.</b>										
11/1/2025	Beginning Balance;						(\$410.00)	\$0.00	\$0.00	
11/18/2025	IVTR511039 569 - ICE MORTGAGE TECH CTD REQ;				BA	TR	\$0.00	\$10.00	\$0.00	
11/24/2025	IVTR511041 570 - ICE MORTGAGE; CTD REQUEST 11.21.2025;				BA	TR	\$0.00	\$10.00	\$0.00	
<b>Total For: Black Knight, LLC.</b>							(\$410.00)	\$20.00	\$0.00	(\$390.00)
<b>036-00-32721    Type : R - DATA TRACE</b>										
11/1/2025	Beginning Balance;						(\$750.00)	\$0.00	\$0.00	
<b>Total For: DATA TRACE</b>							(\$750.00)	\$0.00	\$0.00	(\$750.00)
<b>036-00-32800    Type : R - Redemption Fees</b>										
11/1/2025	Beginning Balance;						(\$777.00)	\$0.00	\$0.00	
11/4/2025	IVRE251111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37656	RE	RV	\$0.00	\$0.00	\$7.00	

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32800    Type : R - Redemption Fees</b>										
11/17/2025	IVRE251119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37777	RE	RV	\$0.00	\$0.00	\$7.00	
11/21/2025	IVRE251123 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37829	RE	RV	\$0.00	\$0.00	\$28.00	
<b>Total For: Redemption Fees</b>							(\$777.00)	\$0.00	\$42.00	(\$819.00)
<b>036-00-32802    Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>										
11/1/2025	Beginning Balance;						(\$296.00)	\$0.00	\$0.00	
11/19/2025	IVRE251121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37801	RE	RV	\$0.00	\$0.00	\$2,492.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2020) (Statement: 773818);				BA	MD	\$0.00	\$4.00	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2020) (Statement: 773818);				BA	MD	\$0.00	\$8.00	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021) (Statement: 807760);				BA	MD	\$0.00	\$4.00	\$0.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021) (Statement: 807760);				BA	MD	\$0.00	\$8.00	\$0.00	
11/20/2025	IVRE251122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37817	RE	RV	\$0.00	\$0.00	(\$24.00)	
11/20/2025	IVRE251122 CTAS receipt correction - RE; CORRECT IMPORT;	None		37818	RE	RV	\$0.00	\$0.00	\$24.00	
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>							(\$296.00)	\$24.00	\$2,492.00	(\$2,764.00)
<b>036-00-32805    Type : R - Endorsment Fees</b>										
11/1/2025	Beginning Balance;						(\$880.00)	\$0.00	\$0.00	
11/6/2025	IVRE251113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37685	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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32805    Type : R - Endorsment Fees</b>										
11/10/2025	IVRE251115 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37716	RE	RV	\$0.00	\$0.00	\$5.00	
11/20/2025	IVMD511033 - MD:(Tax Year: 2021) (Statement: 807760);				BA	MD	\$0.00	\$15.00	\$0.00	
11/20/2025	IVRE251122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37817	RE	RV	\$0.00	\$0.00	(\$15.00)	
11/20/2025	IVRE251122 CTAS receipt correction - RE; CORRECT IMPORT;	None		37818	RE	RV	\$0.00	\$0.00	\$15.00	
<b>Total For: Endorsment Fees</b>							(\$880.00)	\$15.00	\$10.00	(\$875.00)
<b>036-00-32810    Type : R - Assignment Fees</b>										
11/1/2025	Beginning Balance;						(\$16.00)	\$0.00	\$0.00	
<b>Total For: Assignment Fees</b>							(\$16.00)	\$0.00	\$0.00	(\$16.00)
<b>036-00-32815    Type : R - Treasurers Deed Fees</b>										
11/1/2025	Beginning Balance;						(\$1,672.92)	\$0.00	\$0.00	
11/18/2025	IVTR511038 DEED FEES - TREAS DEED FEES; TREAS DEED FEES;				BA	TR	\$0.00	\$0.00	\$1,800.00	
11/21/2025	IVTR511040 DEED FEES - DEED FEES; DEED FEES-GELVIN;				BA	TR	\$0.00	\$0.00	\$600.00	
<b>Total For: Treasurers Deed Fees</b>							(\$1,672.92)	\$0.00	\$2,400.00	(\$4,072.92)
<b>036-00-32820    Type : R - TREASURERS DEED SALE OVERBID</b>										
11/1/2025	Beginning Balance;						(\$2,303.30)	\$0.00	\$0.00	
<b>Total For: TREASURERS DEED SALE OV</b>							(\$2,303.30)	\$0.00	\$0.00	(\$2,303.30)
<b>036-00-49100    Type : X - Treasurer Fees</b>										
11/1/2025	Beginning Balance;						(\$584,340.68)	\$0.00	\$0.00	
11/30/2025	IVTR511054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,751.78	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1.49	\$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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-49100    Type : X - Treasurer Fees</b>										
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.44	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$1.60	\$0.00	
11/30/2025	IVTR511055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA    TR	\$0.00	\$0.00	\$1.95	
<b>Total For: Treasurer Fees</b>							(\$584,340.68)	\$3.53	\$1,753.73	(\$586,090.88)
<b>036-00-49401    Type : X - Transfer Out</b>										
11/1/2025	Beginning Balance;						\$606,881.99	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$606,881.99	\$0.00	\$0.00	\$606,881.99
<b>Fund: 036 - Treasurer's Fee Fund    Totals :</b>							<b>(\$74,373.68)</b>	<b>\$10,231.18</b>	<b>\$20,074.71</b>	<b>(\$84,217.21)</b>
<b>Total Fund Revenues:</b>			<b>\$8,093.33</b>	<b>Total Fund Expenses:</b>			<b>(\$1,750.20)</b>	<b>Net Revenue Over Expense:</b>		<b>\$9,843.53</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>										
<b>038-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$12,445.14	\$0.00	\$0.00	
11/4/2025	IVMD511017 Cash Transaction - MD:REFUND DEED DEPOSIT;				BA	CD	\$0.00	\$0.00	\$1,417.80	
11/17/2025	IVMD511027 Cash Transaction - MD:REFUND DEED DEPOSIT;				BA	CD	\$0.00	\$0.00	\$600.00	
11/17/2025	IVMD511028 Cash Transaction - MD:REFUND DEED DEPOSIT 20210126;				BA	CD	\$0.00	\$0.00	\$800.00	
11/18/2025	IVMD511029 Cash Transaction - MD:Deed Application Recording 20210112/20210128/20210031/20210015/2021007/20210003;				BA	CD	\$0.00	\$0.00	\$258.00	
11/18/2025	IVTR511038 DEED FEES - TREAS DEED FEES; TREAS DEED FEES;				BA	TR	\$0.00	\$0.00	\$1,800.00	
11/21/2025	IVMD511036 Cash Transaction - MD:RECORD DEED APPLICATIONS;				BA	CD	\$0.00	\$0.00	\$86.00	
11/21/2025	IVTR511040 DEED FEES - DEED FEES; DEED FEES-GELVIN;				BA	TR	\$0.00	\$0.00	\$600.00	
<b>Total For: Cash Account</b>							\$12,445.14	\$0.00	\$5,561.80	\$6,883.34
<b>038-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						(\$22,335.84)	\$0.00	\$0.00	
11/18/2025	IVTR511038 - Auto post transaction;				BA	CP	\$0.00	\$1,800.00	\$0.00	
11/21/2025	IVTR511040 - Auto post transaction;				BA	CP	\$0.00	\$600.00	\$0.00	
<b>Total For: Revenue Control</b>							(\$22,335.84)	\$2,400.00	\$0.00	(\$19,935.84)
<b>038-00-20020    Type : L - Expenditure Control</b>										
11/1/2025	Beginning Balance;						\$18,989.72	\$0.00	\$0.00	
11/4/2025	IVMD511017 - Auto post transaction;				BA	CP	\$0.00	\$1,417.80	\$0.00	

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-20020    Type : L - Expenditure Control</b>								
11/17/2025		IVMD511027 - Auto post transaction;		BA    CP	\$0.00	\$600.00	\$0.00	
11/17/2025		IVMD511028 - Auto post transaction;		BA    CP	\$0.00	\$800.00	\$0.00	
11/18/2025		IVMD511029 - Auto post transaction;		BA    CP	\$0.00	\$258.00	\$0.00	
11/21/2025		IVMD511036 - Auto post transaction;		BA    CP	\$0.00	\$86.00	\$0.00	
<b>Total For: Expenditure Control</b>					\$18,989.72	\$3,161.80	\$0.00	\$22,151.52
<b>038-00-20100    Type : L - Fund Balance</b>								
11/1/2025		Beginning Balance;			(\$9,099.02)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$9,099.02)	\$0.00	\$0.00	(\$9,099.02)
<b>038-00-30750    Type : R - Treas Deed Deposits</b>								
11/1/2025		Beginning Balance;			(\$22,335.84)	\$0.00	\$0.00	
11/18/2025		IVTR511038 DEED FEES - TREAS DEED FEES; TREAS DEED FEES;		BA    TR	\$0.00	\$1,800.00	\$0.00	
11/21/2025		IVTR511040 DEED FEES - DEED FEES; DEED FEES-GELVIN;		BA    TR	\$0.00	\$600.00	\$0.00	
<b>Total For: Treas Deed Deposits</b>					(\$22,335.84)	\$2,400.00	\$0.00	(\$19,935.84)
<b>038-00-49450    Type : X - Treasurers Deed Expenses</b>								
11/1/2025		Beginning Balance;			\$18,989.72	\$0.00	\$0.00	
11/4/2025		IVMD511017 - MD:REFUND DEED DEPOSIT;		BA    MD	\$0.00	\$1,417.80	\$0.00	
11/17/2025		IVMD511027 - MD:REFUND DEED DEPOSIT;		BA    MD	\$0.00	\$600.00	\$0.00	
11/17/2025		IVMD511028 - MD:REFUND DEED DEPOSIT 20210126;		BA    MD	\$0.00	\$800.00	\$0.00	
11/18/2025		IVMD511029 - MD:Deed Application Recording 20210112/20210128/20210031/20210015/202100 07/20210003;		BA    MD	\$0.00	\$258.00	\$0.00	
11/21/2025		IVMD511036 - MD:RECORD DEED APPLICATIONS;		BA    MD	\$0.00	\$86.00	\$0.00	
<b>Total For: Treasurers Deed Expenses</b>					\$18,989.72	\$3,161.80	\$0.00	\$22,151.52

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
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 :							(\$3,346.12)	\$11,123.60	\$5,561.80	\$2,215.68
Total Fund Revenues:			(\$2,400.00)	Total Fund Expenses:			\$3,161.80	Net Revenue Over Expense:		(\$5,561.80)

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>										
<b>039-00-10000    Type : A - Cash Account</b>										
11/1/2025	Beginning Balance;						\$95.27	\$0.00	\$0.00	
11/17/2025	IVRE251119 RUTENBECK INVESTMENTS - RE; Y004742 PREPAID TAX;	None		37776	RE	RV	\$0.00	\$8,778.00	\$0.00	
<b>Total For: Cash Account</b>							\$95.27	\$8,778.00	\$0.00	\$8,873.27
<b>039-00-20000    Type : L - Accounts Payable</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010    Type : L - Revenue Control</b>										
11/1/2025	Beginning Balance;						\$567,834.98	\$0.00	\$0.00	
11/17/2025	IVRE251119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,778.00	
<b>Total For: Revenue Control</b>							\$567,834.98	\$0.00	\$8,778.00	\$559,056.98
<b>039-00-20020    Type : L - Expense Control</b>										
11/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100    Type : L - Fund Balance</b>										
11/1/2025	Beginning Balance;						(\$567,930.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$567,930.25)	\$0.00	\$0.00	(\$567,930.25)
<b>039-00-32300    Type : R - Prepays Collected</b>										
11/1/2025	Beginning Balance;						\$567,834.98	\$0.00	\$0.00	
11/17/2025	IVRE251119 RUTENBECK INVESTMENTS - RE; Y004742 PREPAID TAX;	None		37776	RE	RV	\$0.00	\$0.00	\$8,778.00	
<b>Total For: Prepays Collected</b>							\$567,834.98	\$0.00	\$8,778.00	\$559,056.98
<b>Fund: 039 - Prepaid Taxes    Totals :</b>							<b>\$567,834.98</b>	<b>\$8,778.00</b>	<b>\$17,556.00</b>	<b>\$559,056.98</b>
<b>Total Fund Revenues:</b>			<b>\$8,778.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$8,778.00</b>



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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: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000    Type : A - Cash Account</b>								
11/1/2025				Beginning Balance;	\$264.53	\$0.00	\$0.00	
<b>Total For: Cash Account</b>					\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000    Type : L - Accounts Payable</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010    Type : L - Revenue Control</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020    Type : L - Expense Control</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100    Type : L - Fund Balance</b>								
11/1/2025				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance    Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 041 - Range Improvement</b>								
<b>041-00-10000    Type : A - Cash Account</b>								
11/1/2025				Beginning Balance;	\$69.79	\$0.00	\$0.00	
<b>Total For: Cash Account</b>					\$69.79	\$0.00	\$0.00	\$69.79
<b>041-00-20000    Type : L - Accounts Payable</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20010    Type : L - Revenue Control</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20020    Type : L - Expense Control</b>								
11/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20100    Type : L - Fund Balance</b>								
11/1/2025				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$69.79)	\$0.00	\$0.00	(\$69.79)
<b>Fund: 041 - Range Improvement Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006      Period: 11  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$3,173,469.79)	\$8,614,925.14	\$7,830,229.71	(\$2,388,774.36)