

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$16,777,556.45	\$0.00	\$0.00	
12/1/2025	IVMD512013 Cash Transaction - MD:WIRE FEE BALOGUN LIEN SALE PAYMENT;				BA	CD	\$0.00	\$0.00	\$15.00	
12/1/2025	IVRE25125 FPNB CO GEN INTEREST - RE; - None-; INTEREST INCOME	None		37874	RE	RV	\$0.00	\$3,522.59	\$0.00	
12/1/2025	IVRE25125 ST OF COLO-CDOT - RE; ETPR REIMB; 01.101.4600/01.103.4660	None		37877	RE	RV	\$0.00	\$1,028.92	\$0.00	
12/1/2025	IVRE25125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37880	RE	RV	\$0.00	\$0.00	\$10.29	
12/2/2025	IVRE25126 EMPG fed grant reimb - RE; empg fed grant reimb; 014064225	None		37885	RE	RV	\$0.00	\$11,347.13	\$0.00	
12/2/2025	IVRE25126 YC SHERIFF - RE; PRINTS/CIVIL/CHP; 12.310.4115/4112/290.4112/301.	None		37893	RE	RV	\$0.00	\$787.25	\$0.00	
12/2/2025	IVRE25126 CHS INC - RE; FLAT MAP;	None		37895	RE	RV	\$0.00	\$30.00	\$0.00	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37897	RE	RV	\$0.00	\$0.00	\$7.87	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37898	RE	RV	\$0.00	\$0.00	\$113.47	
12/3/2025	IVRE25127 LPL FINANCIAL - RE; NOV INTEREST;	None		37904	RE	RV	\$0.00	\$33,268.18	\$0.00	
12/3/2025	IVRE25127 YC FAIR GROUNDS - RE; RV rent, camper space,kid grow; 015064760,4704,5074940	None	1266	37906	RE	RV	\$0.00	\$625.00	\$0.00	
12/3/2025	IVRE25127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37908	RE	RV	\$0.00	\$0.00	\$6.25	
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;				BA	TR	\$0.00	\$0.00	\$139,373.86	
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;				BA	TR	\$0.00	\$0.00	\$242,165.40	

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ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/5/2025	IVRE25129 YC ABSTRACT (LIMING) - RE; PLANNING&ZONING ADMIN PERMIT; 011034640	None	16148	37921	RE	RV	\$0.00	\$84.14	\$0.00	
12/5/2025	IVRE25129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37924	RE	RV	\$0.00	\$0.00	\$0.84	
12/8/2025	IVRE251210 YUMA COUNTY, VIAERO WIRELESS - RE; RENT; 010004930,020004930	None	84775	37927	RE	RV	\$0.00	\$2,200.00	\$0.00	
12/8/2025	IVRE251210 Auto B Nov 2025 - RE; auto b nov 2025;	None	25383	37940	RE	RV	\$0.00	\$22,705.69	\$0.00	
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37942	RE	RV	\$0.00	\$0.00	\$22.00	
12/9/2025	IVBK512001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$23,808.01	\$0.00	
12/9/2025	IVBK512002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$26,727.65	\$0.00	
12/9/2025	IVBK512002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$18,935.31	\$0.00	
12/9/2025	IVBK512003 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	(\$11,505.03)	\$0.00	
12/9/2025	IVBK512003 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$22,119.88	\$0.00	
12/9/2025	IVBK512003 Cash Transaction - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$909.36	\$0.00	
12/9/2025	IVRE251211 CSAFE - RE; NOVEMBER INTEREST;	None		37951	RE	RV	\$0.00	\$1,469.88	\$0.00	
12/10/2025	IVRE251212 ycso - RE; fingerprint,civil,OBH; 123104115,4112,013014610,4985,	None	832493	37959	RE	RV	\$0.00	\$5,253.09	\$0.00	
12/10/2025	IVRE251212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37960	RE	RV	\$0.00	\$0.00	\$6.94	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$0.00	\$70,676.86	
12/16/2025	IVRE251216 CHRISTINE IDLER - RE; SPIRAL MAP; 016034220	None	4343	38006	RE	RV	\$0.00	\$30.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/17/2025	IVRE251217 DIANNA MONK - RE; PLANNING&ZONING ADMIN PERMIT; 011034640	None	5384	38018	RE	RV	\$0.00	\$300.00	\$0.00	
12/17/2025	IVRE251217 YC FAIR GROUNDS - RE; RV RENT; 015074940	None	2716	38020	RE	RV	\$0.00	\$1,331.25	\$0.00	
12/17/2025	IVRE251217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38022	RE	RV	\$0.00	\$0.00	\$16.31	
12/18/2025	IVRE251218 John Archer - RE; planning & zoning admin fee; 011034640	None	110	38028	RE	RV	\$0.00	\$300.00	\$0.00	
12/18/2025	IVRE251218 CARRIE POWELL - RE; PLANNING&ZONING ACT. PERMIT; 011034630	None		38029	RE	RV	\$0.00	\$300.00	\$0.00	
12/18/2025	IVRE251218 YCSO - RE; fingerprint,cwp fee,civil fees; 123104115,4112,013014610	None	16419	38030	RE	RV	\$0.00	\$170.75	\$0.00	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38033	RE	RV	\$0.00	\$0.00	\$3.00	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38034	RE	RV	\$0.00	\$0.00	\$4.71	
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$30,310.64	
12/23/2025	IVRE251221 13TH JUDICIAL DISTRICT COURTS - RE; LEAF, USEFUL PUBLIC SERV.; 013014950	None	66740	38057	RE	RV	\$0.00	\$307.10	\$0.00	
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38071	RE	RV	\$0.00	\$0.00	\$3.07	
12/30/2025	IVRE251224 Y-W Electric - RE; dividend; 010004990	None	117775	38116	RE	RV	\$0.00	\$579.70	\$0.00	
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38121	RE	RV	\$0.00	\$0.00	\$5.80	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$57,020.55	
12/31/2025	IVTR512055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,627.45	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/31/2025	IVTR512056 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$48.83	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;					BA TR	\$0.00	\$1,000.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;					BA TR	\$0.00	\$0.00	\$1,000.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;					BA TR	\$0.00	\$85,278.60	\$0.00	
12/31/2025	IVRE251225 YC SHERIFF S OFFICE - RE; CON WEAPON PERMIT, CIVIL FEES; 123104112,013014610	None	1166	38124	RE	RV	\$0.00	\$294.00	\$0.00	
12/31/2025	IVRE251225 YUMA COUNTY DEPT. OF SOCIAL SE - RE; RENT, PRI PHONE REIMB, REIMB; 010004930,016044660,1014600	None		38125	RE	RV	\$0.00	\$19,602.36	\$0.00	
12/31/2025	IVRE251225 ST OF COLO CDOT - RE; ETPR REIMB; 01.101.4600/01.103.4660	None		38132	RE	RV	\$0.00	\$775.01	\$0.00	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38151	RE	RV	\$0.00	\$0.00	\$198.96	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38152	RE	RV	\$0.00	\$0.00	\$7.75	
Total For: Cash Account							\$16,777,556.45	\$273,634.65	\$542,597.02	\$16,508,594.08
001-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$8,826,330.80)	\$0.00	\$0.00	
12/1/2025	IVRE25125 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$4,551.51	
12/2/2025	IVRE25126 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$12,164.38	
12/3/2025	IVRE25127 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$33,893.18	
12/3/2025	IVTR512038 - Auto post transaction;					BA CP	\$0.00	\$10.00	\$0.00	

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ACCOUNT RANGE: 0 - 9999999999

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Fund: 001 - General County Fund										
001-00-20010 Type : L - Revenue Control										
12/3/2025	IVTR512038 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
12/5/2025	IVRE25129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$84.14	
12/8/2025	IVRE251210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,905.69	
12/9/2025	IVBK512001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,808.01	
12/9/2025	IVBK512002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$45,662.96	
12/9/2025	IVBK512003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,524.21	
12/9/2025	IVRE251211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,469.88	
12/10/2025	IVRE251212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,253.09	
12/16/2025	IVRE251216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
12/17/2025	IVRE251217 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,631.25	
12/18/2025	IVRE251218 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$770.75	
12/23/2025	IVRE251221 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$307.10	
12/30/2025	IVRE251224 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$579.70	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$9,096,289.17	\$0.00	
12/31/2025	IVRE251225 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,671.37	
12/31/2025	IVTR512055 - Auto post transaction;				BA	CP	\$0.00	\$1,627.45	\$0.00	
12/31/2025	IVTR512058 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$85,278.60	
12/31/2025	IVTR512058 - Auto post transaction;				BA	CP	\$0.00	\$1,000.00	\$0.00	
Total For: Revenue Control							(\$8,826,330.80)	\$9,098,926.62	\$272,595.82	\$0.00
001-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$7,381,030.05	\$0.00	\$0.00	
12/1/2025	IVMD512013 - Auto post transaction;				BA	CP	\$0.00	\$15.00	\$0.00	
12/1/2025	IVRE25125 - Auto post transaction;				BA	CP	\$0.00	\$10.29	\$0.00	
12/2/2025	IVRE25126 - Auto post transaction;				BA	CP	\$0.00	\$121.34	\$0.00	
12/3/2025	IVRE25127 - Auto post transaction;				BA	CP	\$0.00	\$6.25	\$0.00	

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Fund: 001 - General County Fund										
001-00-20020 Type : L - Expense Control										
12/4/2025	IVTR512039 - Auto post transaction;				BA	CP	\$0.00	\$139,373.86	\$0.00	
12/4/2025	IVTR512040 - Auto post transaction;				BA	CP	\$0.00	\$242,165.40	\$0.00	
12/5/2025	IVRE25129 - Auto post transaction;				BA	CP	\$0.00	\$0.84	\$0.00	
12/8/2025	IVRE251210 - Auto post transaction;				BA	CP	\$0.00	\$22.00	\$0.00	
12/10/2025	IVRE251212 - Auto post transaction;				BA	CP	\$0.00	\$6.94	\$0.00	
12/15/2025	IVTR512045 - Auto post transaction;				BA	CP	\$0.00	\$70,676.86	\$0.00	
12/17/2025	IVRE251217 - Auto post transaction;				BA	CP	\$0.00	\$16.31	\$0.00	
12/18/2025	IVRE251218 - Auto post transaction;				BA	CP	\$0.00	\$7.71	\$0.00	
12/19/2025	IVTR512049 - Auto post transaction;				BA	CP	\$0.00	\$30,310.64	\$0.00	
12/23/2025	IVRE251221 - Auto post transaction;				BA	CP	\$0.00	\$3.07	\$0.00	
12/30/2025	IVRE251224 - Auto post transaction;				BA	CP	\$0.00	\$5.80	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$7,920,950.79	
12/31/2025	IVRE251225 - Auto post transaction;				BA	CP	\$0.00	\$206.71	\$0.00	
12/31/2025	IVTR512053 - Auto post transaction;				BA	CP	\$0.00	\$57,020.55	\$0.00	
12/31/2025	IVTR512056 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$48.83	
Total For: Expense Control							\$7,381,030.05	\$539,969.57	\$7,920,999.62	\$0.00
001-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$15,332,255.70)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$1,175,338.38	
Total For: Fund Balance							(\$15,332,255.70)	\$0.00	\$1,175,338.38	(\$16,507,594.08)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$1,000.00	
Total For: LAND USE FINANCIAL ASSUR							\$0.00	\$0.00	\$1,000.00	(\$1,000.00)

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30100 Type : R - Current Tax Collection										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real										
12/1/2025	Beginning Balance;						(\$2,645,942.96)	\$0.00	\$0.00	
12/31/2025	IVTR512055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,627.45	\$0.00	
Total For: Current Tax Real							(\$2,645,942.96)	\$1,627.45	\$0.00	(\$2,644,315.51)
001-00-30110 Type : R - Current Tax Oil and Gas										
12/1/2025	Beginning Balance;						(\$299,280.86)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							(\$299,280.86)	\$0.00	\$0.00	(\$299,280.86)
001-00-30115 Type : R - Current Tax Personal Property										
12/1/2025	Beginning Balance;						(\$382,954.83)	\$0.00	\$0.00	
Total For: Current Tax Personal Property							(\$382,954.83)	\$0.00	\$0.00	(\$382,954.83)
001-00-30120 Type : R - Current Tax Mineral										
12/1/2025	Beginning Balance;						(\$17,470.32)	\$0.00	\$0.00	
Total For: Current Tax Mineral							(\$17,470.32)	\$0.00	\$0.00	(\$17,470.32)
001-00-30125 Type : R - Current Tax Possessory Interes										
12/1/2025	Beginning Balance;						(\$5,407.84)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							(\$5,407.84)	\$0.00	\$0.00	(\$5,407.84)
001-00-30130 Type : R - Current Tax State Assessed										
12/1/2025	Beginning Balance;						(\$2,047,983.64)	\$0.00	\$0.00	
Total For: Current Tax State Assessed							(\$2,047,983.64)	\$0.00	\$0.00	(\$2,047,983.64)
001-00-30135 Type : R - Current Tax Mobile Home										
12/1/2025	Beginning Balance;						(\$1,511.74)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home							(\$1,511.74)	\$0.00	\$0.00	(\$1,511.74)
001-00-30140 Type : R - Current Tax Special Assessment										

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Fund: 001 - General County Fund								
001-00-30140 Type : R - Current Tax Special Assessment								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
12/1/2025				Beginning Balance;	\$1,467.35	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$1,467.35	\$0.00	\$0.00	\$1,467.35
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2025				Beginning Balance;	\$47.97	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$47.97	\$0.00	\$0.00	\$47.97
001-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2025				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								
12/1/2025				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								
12/1/2025				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								
12/1/2025				Beginning Balance;	(\$41.52)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$41.52)	\$0.00	\$0.00	(\$41.52)

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30240 Type : R - Delinq Tax Special Assessment										
12/1/2025	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										
12/1/2025	Beginning Balance;						(\$7,563.51)	\$0.00	\$0.00	
Total For: Current Interest							(\$7,563.51)	\$0.00	\$0.00	(\$7,563.51)
001-00-30375 Type : R - Refund Interest										
12/1/2025	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										
12/1/2025	Beginning Balance;						(\$38.71)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							(\$38.71)	\$0.00	\$0.00	(\$38.71)
001-00-30500 Type : R - Miscellaneous Collections										
12/1/2025	Beginning Balance;						(\$16,275.86)	\$0.00	\$0.00	
12/30/2025	IVRE251224 Y-W Electric - RE; dividend; 010004990	None	117775	38116	RE	RV	\$0.00	\$0.00	\$579.70	
Total For: Miscellaneous Collections							(\$16,275.86)	\$0.00	\$579.70	(\$16,855.56)
001-00-30501 Type : R - County Map Monies										
12/1/2025	Beginning Balance;						(\$245.00)	\$0.00	\$0.00	
12/2/2025	IVRE25126 CHS INC - RE; FLAT MAP;	None		37895	RE	RV	\$0.00	\$0.00	\$30.00	
12/3/2025	IVTR512038 FLAT MAP - FLAT MAP CORRECTION; FLAT MAP CORRECTION;				BA	TR	\$0.00	\$10.00	\$0.00	
12/16/2025	IVRE251216 CHRISTINE IDLER - RE; SPIRAL MAP; 016034220	None	4343	38006	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$245.00)	\$10.00	\$60.00	(\$295.00)
001-00-30502 Type : R - GIS Mapping										
12/1/2025	Beginning Balance;						(\$1,129.25)	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30502 Type : R - GIS Mapping										
12/3/2025	IVTR512038 FLAT MAP - FLAT MAP CORRECTION; FLAT MAP CORRECTION;				BA	TR	\$0.00	\$0.00	\$10.00	
Total For: GIS Mapping							(\$1,129.25)	\$0.00	\$10.00	(\$1,139.25)
001-00-30503 Type : R - CORA open records request										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
12/1/2025	Beginning Balance;						(\$11,831.00)	\$0.00	\$0.00	
Total For: CDL EXAMS							(\$11,831.00)	\$0.00	\$0.00	(\$11,831.00)
001-00-30600 Type : R - Interest Income										
12/1/2025	Beginning Balance;						(\$1,292,791.98)	\$0.00	\$0.00	
12/1/2025	IVRE25125 FPNB CO GEN INTEREST - RE; - None-; INTEREST INCOME	None		37874	RE	RV	\$0.00	\$0.00	\$3,522.59	
12/3/2025	IVRE25127 LPL FINANCIAL - RE; NOV INTEREST;	None		37904	RE	RV	\$0.00	\$0.00	\$33,268.18	
12/9/2025	IVBK512001 COTR INTEREST - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$23,808.01	
12/9/2025	IVBK512002 LPL INT EARNED - Cert: 2869- 4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$26,727.65	
12/9/2025	IVBK512002 LPL URL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$18,935.31	
12/9/2025	IVBK512003 TVI INT EARNED - Cert: 5EQ- 946548 Bank: 12;				BK	CD	\$0.00	\$0.00	\$909.36	
12/9/2025	IVBK512003 TVI INT PAID - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$0.00	(\$11,505.03)	

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YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
12/9/2025	IVBK512003 TVI UNRL GAIN - Cert: 5EQ-946548 Bank: 12;				BK	CD	\$0.00	\$0.00	\$22,119.88	
12/9/2025	IVRE251211 CSAFE - RE; NOVEMBER INTEREST;	None		37951	RE	RV	\$0.00	\$0.00	\$1,469.88	
Total For: Interest Income							(\$1,292,791.98)	\$0.00	\$119,255.83	(\$1,412,047.81)
001-00-30700 Type : R - Cigarette Tax Apportionment										
12/1/2025	Beginning Balance;						(\$3,657.62)	\$0.00	\$0.00	
Total For: Cigarette Tax Apportionment							(\$3,657.62)	\$0.00	\$0.00	(\$3,657.62)
001-00-30800 Type : R - Advertising Costs										
12/1/2025	Beginning Balance;						(\$12,047.00)	\$0.00	\$0.00	
Total For: Advertising Costs							(\$12,047.00)	\$0.00	\$0.00	(\$12,047.00)
001-00-30900 Type : R - Eckley Law Enforcement										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Eckley Law Enforcement							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk										
12/1/2025	Beginning Balance;						(\$385,111.49)	\$0.00	\$0.00	
12/8/2025	IVRE251210 Auto B Nov 2025 - RE; auto b nov 2025;	None	25383	37940	RE	RV	\$0.00	\$0.00	\$22,705.69	
Total For: County Clerk							(\$385,111.49)	\$0.00	\$22,705.69	(\$407,817.18)
001-00-31010 Type : R - Grants										
12/1/2025	Beginning Balance;						(\$54,254.60)	\$0.00	\$0.00	
12/2/2025	IVRE25126 EMPG fed grant reimb - RE; empg fed grant reimb; 014064225	None		37885	RE	RV	\$0.00	\$0.00	\$11,347.13	
Total For: Grants							(\$54,254.60)	\$0.00	\$11,347.13	(\$65,601.73)
001-00-31100 Type : R - Planning & Zoning										
12/1/2025	Beginning Balance;						(\$73,167.52)	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
12/5/2025	IVRE25129 YC ABSTRACT (LIMING) - RE; PLANNING&ZONING ADMIN PERMIT; 011034640	None	16148	37921	RE	RV	\$0.00	\$0.00	\$84.14	
12/17/2025	IVRE251217 DIANNA MONK - RE; PLANNING&ZONING ADMIN PERMIT; 011034640	None	5384	38018	RE	RV	\$0.00	\$0.00	\$300.00	
12/18/2025	IVRE251218 John Archer - RE; planning & zoning admin fee; 011034640	None	110	38028	RE	RV	\$0.00	\$0.00	\$300.00	
12/18/2025	IVRE251218 CARRIE POWELL - RE; PLANNING&ZONING ACT. PERMIT; 011034630	None		38029	RE	RV	\$0.00	\$0.00	\$300.00	
Total For: Planning & Zoning							(\$73,167.52)	\$0.00	\$984.14	(\$74,151.66)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
12/1/2025	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$1,000.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR							(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
12/1/2025	Beginning Balance;						(\$18,834.60)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM							(\$18,834.60)	\$0.00	\$0.00	(\$18,834.60)
001-00-31200 Type : R - Rent										
12/1/2025	Beginning Balance;						(\$42,200.00)	\$0.00	\$0.00	
12/8/2025	IVRE251210 YUMA COUNTY, VIAERO WIRELESS - RE; RENT; 010004930,020004930	None	84775	37927	RE	RV	\$0.00	\$0.00	\$2,200.00	
12/31/2025	IVRE251225 YUMA COUNTY DEPT. OF SOCIAL SE - RE; RENT, PRI PHONE REIMB, REIMB; 010004930,016044660,1014600	None		38125	RE	RV	\$0.00	\$0.00	\$7,500.00	
Total For: Rent							(\$42,200.00)	\$0.00	\$9,700.00	(\$51,900.00)
001-00-31201 Type : R - Reimbursement										
12/1/2025	Beginning Balance;						(\$249,129.35)	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31201 Type : R - Reimbursement										
12/1/2025	IVRE25125 ST OF COLO-CDOT - RE; ETPR REIMB; 01.101.4600/01.103.4660	None		37877	RE	RV	\$0.00	\$0.00	\$1,028.92	
12/31/2025	IVRE251225 YUMA COUNTY DEPT. OF SOCIAL SE - RE; RENT, PRI PHONE REIMB, REIMB; 010004930,016044660,1014600	None		38125	RE	RV	\$0.00	\$0.00	\$12,102.36	
12/31/2025	IVRE251225 ST OF COLO CDOT - RE; ETPR REIMB; 01.101.4600/01.103.4660	None		38132	RE	RV	\$0.00	\$0.00	\$775.01	
Total For: Reimbursement							(\$249,129.35)	\$0.00	\$13,906.29	(\$263,035.64)
001-00-31300 Type : R - Cost Allocation Plan										
12/1/2025	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										
12/1/2025	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										
12/1/2025	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										
12/1/2025	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										
12/1/2025	Beginning Balance;						(\$35,531.35)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill							(\$35,531.35)	\$0.00	\$0.00	(\$35,531.35)
001-00-31500 Type : R - Liquor Licenses										
12/1/2025	Beginning Balance;						(\$2,300.00)	\$0.00	\$0.00	
Total For: Liquor Licenses							(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)
001-00-31600 Type : R - D.U.I.										

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31600 Type : R - D.U.I.										
12/1/2025	Beginning Balance;						(\$2,139.06)	\$0.00	\$0.00	
12/23/2025	IVRE251221 13TH JUDICIAL DISTRICT COURTS - RE; LEAF, USEFUL PUBLIC SERV.; 013014950	None	66740	38057	RE	RV	\$0.00	\$0.00	\$307.10	
Total For: D.U.I.							(\$2,139.06)	\$0.00	\$307.10	(\$2,446.16)
001-00-31605 Type : R - TD 1000 Penalty										
12/1/2025	Beginning Balance;						(\$300.00)	\$0.00	\$0.00	
Total For: TD 1000 Penalty							(\$300.00)	\$0.00	\$0.00	(\$300.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
12/1/2025	Beginning Balance;						(\$5,350.00)	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets							(\$5,350.00)	\$0.00	\$0.00	(\$5,350.00)
001-00-31900 Type : R - Fair-507										
12/1/2025	Beginning Balance;						(\$28,015.81)	\$0.00	\$0.00	
12/3/2025	IVRE25127 YC FAIR GROUNDS - RE; RV rent, camper space,kid grow; 015064760,4704,5074940	None	1266	37906	RE	RV	\$0.00	\$0.00	\$25.00	
12/17/2025	IVRE251217 YC FAIR GROUNDS - RE; RV RENT; 015074940	None	2716	38020	RE	RV	\$0.00	\$0.00	\$1,331.25	
Total For: Fair-507							(\$28,015.81)	\$0.00	\$1,356.25	(\$29,372.06)
001-00-31901 Type : R - Fair Tickets										
12/1/2025	Beginning Balance;						(\$2,413.00)	\$0.00	\$0.00	
Total For: Fair Tickets							(\$2,413.00)	\$0.00	\$0.00	(\$2,413.00)
001-00-31902 Type : R - FAIR-506										
12/1/2025	Beginning Balance;						(\$346,909.31)	\$0.00	\$0.00	
12/3/2025	IVRE25127 YC FAIR GROUNDS - RE; RV rent, camper space,kid grow; 015064760,4704,5074940	None	1266	37906	RE	RV	\$0.00	\$0.00	\$600.00	
Total For: FAIR-506							(\$346,909.31)	\$0.00	\$600.00	(\$347,509.31)

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31950 Type : R - Premium Bids										
12/1/2025	Beginning Balance;						(\$5,828.00)	\$0.00	\$0.00	
Total For: Premium Bids							(\$5,828.00)	\$0.00	\$0.00	(\$5,828.00)
001-00-31955 Type : R - Donations										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Donations							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
Total For: Transfers In							(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32101 Type : R - Transfers In/ Non-Resolution										
12/1/2025	Beginning Balance;						(\$606,881.99)	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$85,278.60	
Total For: Transfers In/ Non-Resolution							(\$606,881.99)	\$0.00	\$85,278.60	(\$692,160.59)
001-00-32502 Type : R - Sheriff Restitution										
12/1/2025	Beginning Balance;						(\$537.80)	\$0.00	\$0.00	
12/10/2025	IVRE251212 ycso - RE; fingerprint,civil,OBH; 123104115,4112,013014610,4985,	None	832493	37959	RE	RV	\$0.00	\$0.00	\$65.00	
Total For: Sheriff Restitution							(\$537.80)	\$0.00	\$65.00	(\$602.80)
001-00-32504 Type : R - Inmate Boarding										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Inmate Boarding							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505 Type : R - Home Detention										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Home Detention							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
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										
001-00-32506 Type : R - Jail Miscellaneous										
Total For: Jail Miscellaneous							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous										
12/1/2025	Beginning Balance;						(\$35,170.07)	\$0.00	\$0.00	
Total For: Sheriff Miscellaneous							(\$35,170.07)	\$0.00	\$0.00	(\$35,170.07)
001-00-32510 Type : R - Sheriff/Civil Fees										
12/1/2025	Beginning Balance;						(\$8,019.75)	\$0.00	\$0.00	
12/2/2025	IVRE25126 YC SHERIFF - RE; PRINTS/CIVIL/CHP; 12.310.4115/4112/290.4112/301.	None		37893	RE	RV	\$0.00	\$0.00	\$787.25	
12/10/2025	IVRE251212 ycso - RE; fingerprint,civil,OBH; 123104115,4112,013014610,4985,	None	832493	37959	RE	RV	\$0.00	\$0.00	\$629.00	
12/18/2025	IVRE251218 YCSO - RE; fingerprint,cwp fee,civil fees; 123104115,4112,013014610	None	16419	38030	RE	RV	\$0.00	\$0.00	\$170.75	
12/31/2025	IVRE251225 YC SHERIFF S OFFICE - RE; CON WEAPON PERMIT, CIVIL FEES; 123104112,013014610	None	1166	38124	RE	RV	\$0.00	\$0.00	\$294.00	
Total For: Sheriff/Civil Fees							(\$8,019.75)	\$0.00	\$1,881.00	(\$9,900.75)
001-00-32515 Type : R - Work Release										
12/1/2025	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										
12/1/2025	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										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
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										
001-00-33000 Type : R - Auto Tax B Collection										
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100 Type : R - Auto Tax A & F Collection										
12/1/2025	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										
12/1/2025	Beginning Balance;						(\$57,618.18)	\$0.00	\$0.00	
12/10/2025	IVRE251212 ycso - RE; fingerprint,civil,OBH; 123104115,4112,013014610,4985,	None	832493	37959	RE	RV	\$0.00	\$0.00	\$4,559.09	
Total For: OBH GRANT FUNDING							(\$57,618.18)	\$0.00	\$4,559.09	(\$62,177.27)
001-00-38401 Type : R - Commissioner Fees										
12/1/2025	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										
12/1/2025	Beginning Balance;						\$7,055,536.00	\$0.00	\$0.00	
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;				BA	TR	\$0.00	\$139,373.86	\$0.00	
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;				BA	TR	\$0.00	\$242,165.40	\$0.00	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$70,676.86	\$0.00	
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;				BA	TR	\$0.00	\$30,310.64	\$0.00	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;				BA	TR	\$0.00	\$57,020.55	\$0.00	
Total For: Warrants Paid							\$7,055,536.00	\$539,547.31	\$0.00	\$7,595,083.31
001-00-49100 Type : X - Treasurer Fees										
12/1/2025	Beginning Balance;						\$172,984.98	\$0.00	\$0.00	
12/1/2025	IVRE25125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37880	RE	RV	\$0.00	\$10.29	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37897	RE	RV	\$0.00	\$7.87	\$0.00	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37898	RE	RV	\$0.00	\$113.47	\$0.00	
12/3/2025	IVRE25127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37908	RE	RV	\$0.00	\$6.25	\$0.00	
12/5/2025	IVRE25129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37924	RE	RV	\$0.00	\$0.84	\$0.00	
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37942	RE	RV	\$0.00	\$22.00	\$0.00	
12/10/2025	IVRE251212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37960	RE	RV	\$0.00	\$6.94	\$0.00	
12/17/2025	IVRE251217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38022	RE	RV	\$0.00	\$16.31	\$0.00	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38033	RE	RV	\$0.00	\$3.00	\$0.00	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38034	RE	RV	\$0.00	\$4.71	\$0.00	
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38071	RE	RV	\$0.00	\$3.07	\$0.00	
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38121	RE	RV	\$0.00	\$5.80	\$0.00	
12/31/2025	IVTR512056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$48.83	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38151	RE	RV	\$0.00	\$198.96	\$0.00	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38152	RE	RV	\$0.00	\$7.75	\$0.00	
Total For: Treasurer Fees							\$172,984.98	\$407.26	\$48.83	\$173,343.41
001-00-49300 Type : X - Bank Fee & Charges										
12/1/2025	Beginning Balance;						\$863.03	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49300 Type : X - Bank Fee & Charges								
12/1/2025		IVMD512013 - MD:WIRE FEE BALOGUN LIEN SALE PAYMENT;		BA MD	\$0.00	\$15.00	\$0.00	
Total For: Bank Fee & Charges					\$863.03	\$15.00	\$0.00	\$878.03
001-00-49401 Type : X - Transfer Out								
12/1/2025		Beginning Balance;			\$151,646.04	\$0.00	\$0.00	
Total For: Transfer Out					\$151,646.04	\$0.00	\$0.00	\$151,646.04
001-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :					(\$1,445,300.75)	\$10,455,137.86	\$10,185,175.49	(\$1,175,338.38)
Total Fund Revenues:		\$269,958.37	Total Fund Expenses:		\$539,920.74	Net Revenue Over Expense:		(\$269,962.37)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$5,885,476.66	\$0.00	\$0.00	
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;				BA	TR	\$0.00	\$0.00	\$91,258.84	
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;				BA	TR	\$0.00	\$0.00	\$107,913.62	
12/8/2025	IVTR512042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$372.78	\$0.00	
12/8/2025	IVTR512042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24,879.54	\$0.00	
12/8/2025	IVTR512042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,771.07	\$0.00	
12/8/2025	IVTR512042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,491.13	\$0.00	
12/8/2025	IVTR512042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,863.92	\$0.00	
12/8/2025	IVRE251210 YUMA COUNTY, VIAERO WIRELESS - RE; RENT; 010004930,020004930	None	84775	37927	RE	RV	\$0.00	\$1,050.00	\$0.00	
12/8/2025	IVRE251210 Auto B Nov 2025 - RE; auto b nov 2025;	None	25383	37940	RE	RV	\$0.00	\$1,833.61	\$0.00	
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37942	RE	RV	\$0.00	\$0.00	\$10.50	
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37943	RE	RV	\$0.00	\$0.00	\$18.34	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$0.00	\$98,251.05	
12/16/2025	IVTR512047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,302.28	\$0.00	
12/16/2025	IVTR512047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,409.98	\$0.00	
12/16/2025	IVTR512047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$557.53	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
12/16/2025	IVTR512047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$696.91	\$0.00	
12/16/2025	IVTR512047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$139.38	\$0.00	
12/17/2025	IVRE251217 STATE OF COLORADO - RE; HUTF NOV;	None		38016	RE	RV	\$0.00	\$282,580.90	\$0.00	
12/17/2025	IVRE251217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38023	RE	RV	\$0.00	\$0.00	\$2,825.81	
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$2,979.87	
12/30/2025	IVRE251224 Highline Electric Association - RE; dividen; 020004990	None	278023	38114	RE	RV	\$0.00	\$182.81	\$0.00	
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38121	RE	RV	\$0.00	\$0.00	\$1.83	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$5,906.24	
12/31/2025	IVTR512054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18.63	\$0.00	
12/31/2025	IVTR512055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$246.68	
12/31/2025	IVTR512056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.84	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$34,474.06	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$851.54	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$26,373.46	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$61,699.06	\$0.00	
Total For: Cash Account							\$5,885,476.66	\$391,856.37	\$371,111.84	\$5,906,221.19

002-00-20000 Type : L - Accounts Payable

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$4,864,763.06)	\$0.00	\$0.00	
12/8/2025	IVRE251210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,883.61	
12/8/2025	IVTR512042 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32,378.44	
12/16/2025	IVTR512047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,106.08	
12/17/2025	IVRE251217 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$282,580.90	
12/30/2025	IVRE251224 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$182.81	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$5,256,365.91	\$0.00	
12/31/2025	IVTR512054 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18.63	
12/31/2025	IVTR512055 - Auto post transaction;				BA	CP	\$0.00	\$246.68	\$0.00	
12/31/2025	IVTR512058 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$61,699.06	
Total For: Revenue Control							(\$4,864,763.06)	\$5,256,612.59	\$391,849.53	\$0.00
002-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$4,308,991.65	\$0.00	\$0.00	
12/4/2025	IVTR512039 - Auto post transaction;				BA	CP	\$0.00	\$91,258.84	\$0.00	
12/4/2025	IVTR512040 - Auto post transaction;				BA	CP	\$0.00	\$107,913.62	\$0.00	
12/8/2025	IVRE251210 - Auto post transaction;				BA	CP	\$0.00	\$28.84	\$0.00	
12/15/2025	IVTR512045 - Auto post transaction;				BA	CP	\$0.00	\$98,251.05	\$0.00	
12/17/2025	IVRE251217 - Auto post transaction;				BA	CP	\$0.00	\$2,825.81	\$0.00	
12/19/2025	IVTR512049 - Auto post transaction;				BA	CP	\$0.00	\$2,979.87	\$0.00	
12/30/2025	IVRE251224 - Auto post transaction;				BA	CP	\$0.00	\$1.83	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$4,679,849.97	
12/31/2025	IVTR512053 - Auto post transaction;				BA	CP	\$0.00	\$5,906.24	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20020 Type : L - Expense Control										
12/31/2025	IVTR512056 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$6.84	
12/31/2025	IVTR512058 - Auto post transaction;					BA CP	\$0.00	\$61,699.06	\$0.00	
Total For: Expense Control							\$4,308,991.65	\$370,865.16	\$4,679,856.81	\$0.00
002-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$5,329,705.25)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$0.00	\$576,515.94	
Total For: Fund Balance							(\$5,329,705.25)	\$0.00	\$576,515.94	(\$5,906,221.19)
002-00-30100 Type : R - Current Tax Collection										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real										
12/1/2025	Beginning Balance;						(\$401,054.26)	\$0.00	\$0.00	
12/31/2025	IVTR512055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$246.68	\$0.00	
Total For: Current Tax Real							(\$401,054.26)	\$246.68	\$0.00	(\$400,807.58)
002-00-30110 Type : R - Current Tax Oil and Gas										
12/1/2025	Beginning Balance;						(\$45,363.00)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							(\$45,363.00)	\$0.00	\$0.00	(\$45,363.00)
002-00-30115 Type : R - Current Tax Personal Property										
12/1/2025	Beginning Balance;						(\$58,045.90)	\$0.00	\$0.00	
Total For: Current Tax Personal Property							(\$58,045.90)	\$0.00	\$0.00	(\$58,045.90)
002-00-30120 Type : R - Current Tax Mineral										
12/1/2025	Beginning Balance;						(\$2,648.15)	\$0.00	\$0.00	
Total For: Current Tax Mineral							(\$2,648.15)	\$0.00	\$0.00	(\$2,648.15)
002-00-30125 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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2025				Beginning Balance;	(\$819.64)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					(\$819.64)	\$0.00	\$0.00	(\$819.64)
002-00-30130 Type : R - Current Tax State Assessed								
12/1/2025				Beginning Balance;	(\$310,419.61)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$310,419.61)	\$0.00	\$0.00	(\$310,419.61)
002-00-30135 Type : R - Current Tax Mobile Home								
12/1/2025				Beginning Balance;	(\$229.21)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					(\$229.21)	\$0.00	\$0.00	(\$229.21)
002-00-30200 Type : R - Delinquent Tax Collection								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
12/1/2025				Beginning Balance;	\$222.41	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$222.41	\$0.00	\$0.00	\$222.41
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2025				Beginning Balance;	\$7.25	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$7.25	\$0.00	\$0.00	\$7.25
002-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30230 Type : R - Delinquent Tax State Assesed										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home										
12/1/2025	Beginning Balance;						(\$6.31)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$6.31)	\$0.00	\$0.00	(\$6.31)
002-00-30240 Type : R - Delinq Tax Special Assessment										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest										
12/1/2025	Beginning Balance;						(\$1,146.43)	\$0.00	\$0.00	
Total For: Current Interest							(\$1,146.43)	\$0.00	\$0.00	(\$1,146.43)
002-00-30375 Type : R - Refund Interest										
12/1/2025	Beginning Balance;						\$0.15	\$0.00	\$0.00	
Total For: Refund Interest							\$0.15	\$0.00	\$0.00	\$0.15
002-00-30400 Type : R - Delinquent Interest Collection										
12/1/2025	Beginning Balance;						(\$5.87)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							(\$5.87)	\$0.00	\$0.00	(\$5.87)
002-00-30500 Type : R - Miscellaneous Collections										
12/1/2025	Beginning Balance;						(\$260.94)	\$0.00	\$0.00	
12/30/2025	IVRE251224 Highline Electric Association - RE; dividen; 020004990	None	278023	38114	RE	RV	\$0.00	\$0.00	\$182.81	
Total For: Miscellaneous Collections							(\$260.94)	\$0.00	\$182.81	(\$443.75)
002-00-30505 Type : R - Severance Tax										
12/1/2025	Beginning Balance;						(\$2,839.83)	\$0.00	\$0.00	
Total For: Severance Tax							(\$2,839.83)	\$0.00	\$0.00	(\$2,839.83)
002-00-31201 Type : R - Reimbursement										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-31201 Type : R - Reimbursement										
12/1/2025	Beginning Balance;						(\$85.65)	\$0.00	\$0.00	
Total For: Reimbursement							(\$85.65)	\$0.00	\$0.00	(\$85.65)
002-00-31305 Type : R - Wildlife Impact Assistance										
12/1/2025	Beginning Balance;						(\$290.28)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							(\$290.28)	\$0.00	\$0.00	(\$290.28)
002-00-31310 Type : R - DOI-PILT PAYMENT										
12/1/2025	Beginning Balance;						(\$139.08)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							(\$139.08)	\$0.00	\$0.00	(\$139.08)
002-00-31311 Type : R - RRWCD-PILT PAYMENT										
12/1/2025	Beginning Balance;						(\$110.59)	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT							(\$110.59)	\$0.00	\$0.00	(\$110.59)
002-00-31315 Type : R - State of Co-Prop Tax Backfill										
12/1/2025	Beginning Balance;						(\$5,385.60)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill							(\$5,385.60)	\$0.00	\$0.00	(\$5,385.60)
002-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						\$61,717.69	\$0.00	\$0.00	
12/31/2025	IVTR512054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$18.63	
Total For: Transfers In							\$61,717.69	\$0.00	\$18.63	\$61,699.06
002-00-32101 Type : R - Transfers In/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$61,699.06	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$61,699.06	(\$61,699.06)
002-00-33000 Type : R - Auto Tax B Collection										
12/1/2025	Beginning Balance;						(\$478,666.34)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33000 Type : R - Auto Tax B Collection										
12/8/2025	IVTR512042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$24,879.54	
12/8/2025	IVTR512042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3,771.07	
12/8/2025	IVTR512042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,491.13	
12/8/2025	IVTR512042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,863.92	
12/8/2025	IVTR512042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$372.78	
Total For: Auto Tax B Collection							(\$478,666.34)	\$0.00	\$32,378.44	(\$511,044.78)
002-00-33100 Type : R - Auto Tax A & F Collection										
12/1/2025	Beginning Balance;						(\$193,201.14)	\$0.00	\$0.00	
12/16/2025	IVTR512047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$9,302.28	
12/16/2025	IVTR512047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$139.38	
12/16/2025	IVTR512047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$696.91	
12/16/2025	IVTR512047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$557.53	
12/16/2025	IVTR512047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,409.98	
Total For: Auto Tax A & F Collection							(\$193,201.14)	\$0.00	\$12,106.08	(\$205,307.22)
002-00-33200 Type : R - Gas										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Gas							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax										
12/1/2025	Beginning Balance;						(\$3,295,297.65)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33300 Type : R - Hiway Use Tax										
12/17/2025	IVRE251217 STATE OF COLORADO - RE; HUTF NOV;	None		38016	RE	RV	\$0.00	\$0.00	\$282,580.90	
Total For: Hiway Use Tax							(\$3,295,297.65)	\$0.00	\$282,580.90	(\$3,577,878.55)
002-00-33400 Type : R - M.V. Additional										
12/1/2025	Beginning Balance;						(\$36,221.55)	\$0.00	\$0.00	
12/8/2025	IVRE251210 Auto B Nov 2025 - RE; auto b nov 2025;	None	25383	37940	RE	RV	\$0.00	\$0.00	\$1,833.61	
Total For: M.V. Additional							(\$36,221.55)	\$0.00	\$1,833.61	(\$38,055.16)
002-00-33500 Type : R - Gravel										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Gravel							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental										
12/1/2025	Beginning Balance;						(\$11,850.00)	\$0.00	\$0.00	
12/8/2025	IVRE251210 YUMA COUNTY, VIAERO WIRELESS - RE; RENT; 010004930,020004930	None	84775	37927	RE	RV	\$0.00	\$0.00	\$1,050.00	
Total For: Rental							(\$11,850.00)	\$0.00	\$1,050.00	(\$12,900.00)
002-00-33605 Type : R - Insurance Refund										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Insurance Refund							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Machine Hire							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items										
12/1/2025	Beginning Balance;						(\$417.00)	\$0.00	\$0.00	
Total For: Sale of Surplus Items							(\$417.00)	\$0.00	\$0.00	(\$417.00)
002-00-33620 Type : R - Sale of Fixed Assets										
12/1/2025	Beginning Balance;						(\$15,087.50)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33620 Type : R - Sale of Fixed Assets										
Total For: Sale of Fixed Assets							(\$15,087.50)	\$0.00	\$0.00	(\$15,087.50)
002-00-33625 Type : R - EIAF Grant										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing										
12/1/2025	Beginning Balance;						(\$34,041.03)	\$0.00	\$0.00	
Total For: Mineral Leasing							(\$34,041.03)	\$0.00	\$0.00	(\$34,041.03)
002-00-33650 Type : R - Road Impact Fees										
12/1/2025	Beginning Balance;						(\$28,675.00)	\$0.00	\$0.00	
Total For: Road Impact Fees							(\$28,675.00)	\$0.00	\$0.00	(\$28,675.00)
002-00-38400 Type : R - Permits										
12/1/2025	Beginning Balance;						(\$4,403.00)	\$0.00	\$0.00	
Total For: Permits							(\$4,403.00)	\$0.00	\$0.00	(\$4,403.00)
002-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$4,254,650.18	\$0.00	\$0.00	
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;				BA	TR	\$0.00	\$91,258.84	\$0.00	
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;				BA	TR	\$0.00	\$107,913.62	\$0.00	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$98,251.05	\$0.00	
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;				BA	TR	\$0.00	\$2,979.87	\$0.00	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;				BA	TR	\$0.00	\$5,906.24	\$0.00	
Total For: Warrants Paid							\$4,254,650.18	\$306,309.62	\$0.00	\$4,560,959.80
002-00-49100 Type : X - Treasurer Fees										
12/1/2025	Beginning Balance;						\$54,341.47	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49100 Type : X - Treasurer Fees										
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37942	RE	RV	\$0.00	\$10.50	\$0.00	
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37943	RE	RV	\$0.00	\$18.34	\$0.00	
12/17/2025	IVRE251217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38023	RE	RV	\$0.00	\$2,825.81	\$0.00	
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38121	RE	RV	\$0.00	\$1.83	\$0.00	
12/31/2025	IVTR512056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$6.84	
Total For: Treasurer Fees							\$54,341.47	\$2,856.48	\$6.84	\$57,191.11
002-00-49300 Type : X - Bank Fee & Charges										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$34,474.06	\$0.00	
Total For: City of Yuma - Transfer Out							\$0.00	\$34,474.06	\$0.00	\$34,474.06
002-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49402 Type : X - Transfers Out/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$26,373.46	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49405		Type : X - City of Wray-Transfer Out								
Total For: City of Wray-Transfer Out							\$0.00	\$26,373.46	\$0.00	\$26,373.46
002-00-49410		Type : X - City of Eckley-Transfer Out								
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;					BA TR	\$0.00	\$851.54	\$0.00	
Total For: City of Eckley-Transfer Out							\$0.00	\$851.54	\$0.00	\$851.54
Fund: 002 - Road & Bridge Fund Totals :							(\$555,771.41)	\$6,390,445.96	\$6,411,190.49	(\$576,515.94)
Total Fund Revenues:			\$391,602.85	Total Fund Expenses:			\$370,858.32	Net Revenue Over Expense:		\$20,744.53

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$862,400.56	\$0.00	\$0.00	
12/1/2025	IVRE25125 STATE OF COLORADO - RE; HCPF;	None		37873	RE	RV	\$0.00	\$11,426.65	\$0.00	
12/2/2025	IVMD512016 Cash Transaction - MD:Elizabeth Hodge SSI EFT;				BA	CD	\$0.00	\$0.00	\$967.00	
12/2/2025	IVMD512017 Cash Transaction - VOID MD: erroneous transfer;				BA	CD	\$0.00	\$967.00	\$0.00	
12/2/2025	IVRE25126 YC DHS - RE; SNAP Repayment, OAP Claim; 0030034400	None	125344554	37882	RE	RV	\$0.00	\$150.00	\$0.00	
12/2/2025	IVRE25126 sec ssi - RE; Elizabeth Hodge;	None		37894	RE	RV	\$0.00	\$967.00	\$0.00	
12/4/2025	IVMD512020 Cash Transaction - MD:PR 12.3.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$54,982.95	
12/4/2025	IVMD512020 Cash Transaction - MD:PR 12.3.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$42.00	
12/4/2025	IVMD512021 Cash Transaction - MD:A/P 12.4.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$17,343.09	
12/4/2025	IVMD512021 Cash Transaction - MD:A/P 12.4.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$7,986.95	
12/5/2025	IVMD512023 Cash Transaction - MD:DHS A/P 12.05.2025;				BA	CD	\$0.00	\$0.00	\$53,921.46	
12/8/2025	IVMD512024 Cash Transaction - VOID MD: dhs pr corr 12.04.25;				BA	CD	\$0.00	\$7,986.95	\$0.00	
12/8/2025	IVMD512024 Cash Transaction - VOID MD: dhs pr corr 12.04.25;				BA	CD	\$0.00	\$17,343.09	\$0.00	
12/8/2025	IVMD512026 Cash Transaction - MD:DHS A/P 12.08.2025;				BA	CD	\$0.00	\$0.00	\$34.90	
12/8/2025	IVRE251210 LOIS MCKENNON - RE; OAP CLIAM; 0030034400	None		37939	RE	RV	\$0.00	\$10.00	\$0.00	
12/12/2025	IVRE251214 DHS - RE; OAP and SNAP; 0030034400	None		37981	RE	RV	\$0.00	\$220.00	\$0.00	
12/15/2025	IVMD512030 Cash Transaction - MD:ap/pr 12.15.2025 DHS;				BA	CD	\$0.00	\$0.00	\$5,854.60	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
12/15/2025	IVMD512030 Cash Transaction - MD:ap/pr 12.15.2025 DHS;					BA CD	\$0.00	\$0.00	\$40.50	
12/15/2025	IVMD512030 Cash Transaction - MD:ap/pr 12.15.2025 DHS;					BA CD	\$0.00	\$0.00	\$9,250.00	
12/16/2025	IVRE251216 YC DHS - RE; DONATIONS; 0030034400	None	3547	38005	RE	RV	\$0.00	\$2,000.00	\$0.00	
12/22/2025	IVRE251220 FRESMINDA GURTIERREZ - RE; CLAIMS REPAYMENT; 0030034400	None		38045	RE	RV	\$0.00	\$50.00	\$0.00	
12/26/2025	IVRE251222 STATE OF COLORADO - RE; STATE REMITTED;	None		38079	RE	RV	\$0.00	\$89,354.80	\$0.00	
12/26/2025	IVRE251222 PHILLIPS COUNTY BOCC - RE; LABOR/INCENTIVE;	None		38082	RE	RV	\$0.00	\$3,029.72	\$0.00	
12/29/2025	IVRE251223 STATE OF COLORADO - RE; HCPF;	None		38085	RE	RV	\$0.00	\$14,309.16	\$0.00	
12/30/2025	IVRE251224 YC DHS - RE; refund ck, return paym. Misc; 0030034400	None	40326	38107	RE	RV	\$0.00	\$967.00	\$0.00	
12/30/2025	IVRE251224 YC DHS - RE; refund ck, return paym. Misc; 0030034400	None	40326	38107	RE	RV	\$0.00	\$151.89	\$0.00	
12/31/2025	IVMD512039 Cash Transaction - MD:DHS A/P 12.31.2025;					BA CD	\$0.00	\$0.00	\$11,995.54	
12/31/2025	IVTR512055 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$97.54	
Total For: Cash Account							\$862,400.56	\$148,933.26	\$162,516.53	\$848,817.29
003-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$1,507,597.90)	\$0.00	\$0.00	
12/1/2025	IVRE25125 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$11,426.65	
12/2/2025	IVMD512016 - Auto post transaction;					BA CP	\$0.00	\$967.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-20010 Type : L - Revenue Control										
12/2/2025	IVMD512017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$967.00	
12/2/2025	IVRE25126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,117.00	
12/8/2025	IVRE251210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
12/12/2025	IVRE251214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$220.00	
12/16/2025	IVRE251216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,000.00	
12/22/2025	IVRE251220 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
12/26/2025	IVRE251222 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$92,384.52	
12/29/2025	IVRE251223 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,309.16	
12/30/2025	IVRE251224 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,118.89	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$1,630,136.58	\$0.00	
12/31/2025	IVTR512055 - Auto post transaction;				BA	CP	\$0.00	\$97.54	\$0.00	
Total For: Revenue Control							(\$1,507,597.90)	\$1,631,201.12	\$123,603.22	\$0.00
003-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$1,488,962.68	\$0.00	\$0.00	
12/4/2025	IVMD512020 - Auto post transaction;				BA	CP	\$0.00	\$55,024.95	\$0.00	
12/4/2025	IVMD512021 - Auto post transaction;				BA	CP	\$0.00	\$25,330.04	\$0.00	
12/5/2025	IVMD512023 - Auto post transaction;				BA	CP	\$0.00	\$53,921.46	\$0.00	
12/8/2025	IVMD512024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,330.04	
12/8/2025	IVMD512026 - Auto post transaction;				BA	CP	\$0.00	\$34.90	\$0.00	
12/15/2025	IVMD512030 - Auto post transaction;				BA	CP	\$0.00	\$15,145.10	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$1,625,084.63	
12/31/2025	IVMD512039 - Auto post transaction;				BA	CP	\$0.00	\$11,995.54	\$0.00	
Total For: Expense Control							\$1,488,962.68	\$161,451.99	\$1,650,414.67	\$0.00
003-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$843,765.34)	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20100 Type : L - Fund Balance								
12/31/2025				BA CE	\$0.00	\$0.00	\$5,051.95	
CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;								
Total For: Fund Balance					(\$843,765.34)	\$0.00	\$5,051.95	(\$848,817.29)
003-00-30100 Type : R - Current Tax Collection								
12/1/2025					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
12/1/2025					(\$158,582.20)	\$0.00	\$0.00	
Beginning Balance;								
12/31/2025				BA TR	\$0.00	\$97.54	\$0.00	
IVTR512055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Real					(\$158,582.20)	\$97.54	\$0.00	(\$158,484.66)
003-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2025					(\$17,937.12)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax Oil and Gas					(\$17,937.12)	\$0.00	\$0.00	(\$17,937.12)
003-00-30115 Type : R - Current Tax Personal Property								
12/1/2025					(\$22,952.56)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax Personal Property					(\$22,952.56)	\$0.00	\$0.00	(\$22,952.56)
003-00-30120 Type : R - Current Tax Mineral								
12/1/2025					(\$1,046.99)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax Mineral					(\$1,046.99)	\$0.00	\$0.00	(\$1,046.99)
003-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2025					(\$324.12)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax Possessory Intere					(\$324.12)	\$0.00	\$0.00	(\$324.12)
003-00-30130 Type : R - Current Tax State Assessed								
12/1/2025					(\$122,743.97)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax State Assessed					(\$122,743.97)	\$0.00	\$0.00	(\$122,743.97)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30135 Type : R - Current Tax Mobile Home								
12/1/2025				Beginning Balance;	(\$90.61)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					(\$90.61)	\$0.00	\$0.00	(\$90.61)
003-00-30200 Type : R - Delinquent Tax Collection								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
12/1/2025				Beginning Balance;	\$87.94	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$87.94	\$0.00	\$0.00	\$87.94
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2025				Beginning Balance;	\$2.87	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$2.87	\$0.00	\$0.00	\$2.87
003-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2025				Beginning Balance;	(\$2.49)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$2.49)	\$0.00	\$0.00	(\$2.49)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30240 Type : R - Delinq Tax Special Assessment										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest										
12/1/2025	Beginning Balance;						(\$453.33)	\$0.00	\$0.00	
Total For: Current Interest							(\$453.33)	\$0.00	\$0.00	(\$453.33)
003-00-30375 Type : R - Refund Interest										
12/1/2025	Beginning Balance;						\$0.06	\$0.00	\$0.00	
Total For: Refund Interest							\$0.06	\$0.00	\$0.00	\$0.06
003-00-30400 Type : R - Delinquent Interest Collection										
12/1/2025	Beginning Balance;						(\$2.33)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							(\$2.33)	\$0.00	\$0.00	(\$2.33)
003-00-30500 Type : R - Miscellaneous Collections										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/2/2025	IVMD512016 - MD:Elizabeth Hodge SSI EFT;				BA	MD	\$0.00	\$967.00	\$0.00	
12/2/2025	IVMD512017 Elizabeth Hodge SSI EFT - VOID MD: erroneous transfer;				BA	MD	\$0.00	\$0.00	\$967.00	
12/2/2025	IVRE25126 sec ssi - RE; Elizabeth Hodge;	None		37894	RE	RV	\$0.00	\$0.00	\$967.00	
12/30/2025	IVRE251224 YC DHS - RE; refund ck, return paym. Misc; 0030034400	None	40326	38107	RE	RV	\$0.00	\$0.00	\$967.00	
Total For: Miscellaneous Collections							\$0.00	\$967.00	\$2,901.00	(\$1,934.00)
003-00-31305 Type : R - Wildlife Impact Assistance										
12/1/2025	Beginning Balance;						(\$114.78)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							(\$114.78)	\$0.00	\$0.00	(\$114.78)
003-00-31310 Type : R - DOI-PILT PAYMENT										
12/1/2025	Beginning Balance;						(\$54.99)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							(\$54.99)	\$0.00	\$0.00	(\$54.99)

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-31311 Type : R - RRWCD-PILT PAYMENT										
12/1/2025	Beginning Balance;						(\$43.73)	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT							(\$43.73)	\$0.00	\$0.00	(\$43.73)
003-00-31315 Type : R - State of Co-Prop Tax Backfill										
12/1/2025	Beginning Balance;						(\$2,129.54)	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill							(\$2,129.54)	\$0.00	\$0.00	(\$2,129.54)
003-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted										
12/1/2025	Beginning Balance;						(\$1,147,338.67)	\$0.00	\$0.00	
12/1/2025	IVRE25125 STATE OF COLORADO - RE; HCPF;	None		37873	RE	RV	\$0.00	\$0.00	\$11,426.65	
12/26/2025	IVRE251222 STATE OF COLORADO - RE; STATE REMITTED;	None		38079	RE	RV	\$0.00	\$0.00	\$89,354.80	
12/29/2025	IVRE251223 STATE OF COLORADO - RE; HCPF;	None		38085	RE	RV	\$0.00	\$0.00	\$14,309.16	
Total For: State Remitted							(\$1,147,338.67)	\$0.00	\$115,090.61	(\$1,262,429.28)
003-00-34400 Type : R - Refunds										
12/1/2025	Beginning Balance;						(\$33,871.34)	\$0.00	\$0.00	
12/2/2025	IVRE25126 YC DHS - RE; SNAP Repayment, OAP Claim; 0030034400	None	125344554	37882	RE	RV	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34400 Type : R - Refunds										
12/8/2025	IVRE251210 LOIS MCKENNON - RE; OAP CLIAM; 0030034400	None		37939	RE	RV	\$0.00	\$0.00	\$10.00	
12/12/2025	IVRE251214 DHS - RE; OAP and SNAP; 0030034400	None		37981	RE	RV	\$0.00	\$0.00	\$220.00	
12/16/2025	IVRE251216 YC DHS - RE; DONATIONS; 0030034400	None	3547	38005	RE	RV	\$0.00	\$0.00	\$2,000.00	
12/22/2025	IVRE251220 FRESMINDA GURTIERREZ - RE; CLAIMS REPAYMENT; 0030034400	None		38045	RE	RV	\$0.00	\$0.00	\$50.00	
12/26/2025	IVRE251222 PHILLIPS COUNTY BOCC - RE; LABOR/INCENTIVE;	None		38082	RE	RV	\$0.00	\$0.00	\$3,029.72	
12/30/2025	IVRE251224 YC DHS - RE; refund ck, return paym. Misc; 0030034400	None	40326	38107	RE	RV	\$0.00	\$0.00	\$151.89	
Total For: Refunds							(\$33,871.34)	\$0.00	\$5,611.61	(\$39,482.95)
003-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$1,488,480.68	\$0.00	\$0.00	
12/4/2025	IVMD512020 - MD:PR 12.3.2025 PER FINANCE;				BA	MD	\$0.00	\$54,982.95	\$0.00	
12/4/2025	IVMD512021 - MD:A/P 12.4.2025 PER FINANCE;				BA	MD	\$0.00	\$7,986.95	\$0.00	
12/4/2025	IVMD512021 - MD:A/P 12.4.2025 PER FINANCE;				BA	MD	\$0.00	\$17,343.09	\$0.00	
12/5/2025	IVMD512023 - MD:DHS A/P 12.05.2025;				BA	MD	\$0.00	\$53,921.46	\$0.00	
12/8/2025	IVMD512024 A/P 12.4.2025 PER FINANCE - VOID MD: dhs pr corr 12.04.25;				BA	MD	\$0.00	\$0.00	\$17,343.09	
12/8/2025	IVMD512024 A/P 12.4.2025 PER FINANCE - VOID MD: dhs pr corr 12.04.25;				BA	MD	\$0.00	\$0.00	\$7,986.95	
12/8/2025	IVMD512026 - MD:DHS A/P 12.08.2025;				BA	MD	\$0.00	\$34.90	\$0.00	
12/15/2025	IVMD512030 - MD:ap/pr 12.15.2025 DHS;				BA	MD	\$0.00	\$5,854.60	\$0.00	
12/15/2025	IVMD512030 - MD:ap/pr 12.15.2025 DHS;				BA	MD	\$0.00	\$9,250.00	\$0.00	
12/31/2025	IVMD512039 - MD:DHS A/P 12.31.2025;				BA	MD	\$0.00	\$11,995.54	\$0.00	

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-49000		Type : X - Warrants Paid								
Total For: Warrants Paid							\$1,488,480.68	\$161,369.49	\$25,330.04	\$1,624,520.13
003-00-49300		Type : X - Bank Fee & Charges								
12/1/2025	Beginning Balance;						\$482.00	\$0.00	\$0.00	
12/4/2025	IVMD512020 - MD:PR 12.3.2025 PER FINANCE;					BA MD	\$0.00	\$42.00	\$0.00	
12/15/2025	IVMD512030 - MD:ap/pr 12.15.2025 DHS;					BA MD	\$0.00	\$40.50	\$0.00	
Total For: Bank Fee & Charges							\$482.00	\$82.50	\$0.00	\$564.50
003-00-49401		Type : X - Transfer Out								
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :							(\$18,635.22)	\$2,104,102.90	\$2,090,519.63	(\$5,051.95)
Total Fund Revenues:		\$122,538.68	Total Fund Expenses:		\$136,121.95	Net Revenue Over Expense:		(\$13,583.27)		

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$479,096.12	\$0.00	\$0.00	
12/31/2025	IVTR512055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$121.93	
12/31/2025	IVTR512056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.66	\$0.00	
Total For: Cash Account							\$479,096.12	\$3.66	\$121.93	\$478,977.85
004-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$456,214.92)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$456,092.99	\$0.00	
12/31/2025	IVTR512055 - Auto post transaction;				BA	CP	\$0.00	\$121.93	\$0.00	
Total For: Revenue Control							(\$456,214.92)	\$456,214.92	\$0.00	\$0.00
004-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$464,737.24	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$464,733.58	
12/31/2025	IVTR512056 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.66	
Total For: Expense Control							\$464,737.24	\$0.00	\$464,737.24	\$0.00
004-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$487,618.44)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	(\$8,640.59)	
Total For: Fund Balance							(\$487,618.44)	\$0.00	(\$8,640.59)	(\$478,977.85)
004-00-30100 Type : R - Current Tax Collection										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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										
004-00-30100		Type : R - Current Tax Collection								
Total For: Current Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105		Type : R - Current Tax Real								
12/1/2025	Beginning Balance;						(\$198,227.76)	\$0.00	\$0.00	
12/31/2025	IVTR512055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$121.93	\$0.00
Total For: Current Tax Real							(\$198,227.76)	\$121.93	\$0.00	(\$198,105.83)
004-00-30110		Type : R - Current Tax Oil and Gas								
12/1/2025	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								
12/1/2025	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								
12/1/2025	Beginning Balance;						(\$1,308.94)	\$0.00	\$0.00	
Total For: Current Tax Mineral							(\$1,308.94)	\$0.00	\$0.00	(\$1,308.94)
004-00-30125		Type : R - Current Tax Possessory Interes								
12/1/2025	Beginning Balance;						(\$405.19)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							(\$405.19)	\$0.00	\$0.00	(\$405.19)
004-00-30130		Type : R - Current Tax State Assessed								
12/1/2025	Beginning Balance;						(\$153,430.01)	\$0.00	\$0.00	
Total For: Current Tax State Assessed							(\$153,430.01)	\$0.00	\$0.00	(\$153,430.01)
004-00-30135		Type : R - Current Tax Mobile Home								
12/1/2025	Beginning Balance;						(\$113.40)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home							(\$113.40)	\$0.00	\$0.00	(\$113.40)
004-00-30200		Type : R - Delinquent Tax Collection								
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30200 Type : R - Delinquent Tax Collection										
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real										
12/1/2025	Beginning Balance;						\$111.29	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$111.29	\$0.00	\$0.00	\$111.29
004-00-30210 Type : R - Delinquent Tax Oil and Gas										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral										
12/1/2025	Beginning Balance;						\$0.72	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							\$0.72	\$0.00	\$0.00	\$0.72
004-00-30220 Type : R - Delinquent Tax Personal Proper										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home										
12/1/2025	Beginning Balance;						(\$3.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home							(\$3.12)	\$0.00	\$0.00	(\$3.12)
004-00-30240 Type : R - Delinq Tax Special Assessment										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest										

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30300 Type : R - Current Interest								
12/1/2025				Beginning Balance;	(\$566.65)	\$0.00	\$0.00	
				Total For: Current Interest	(\$566.65)	\$0.00	\$0.00	(\$566.65)
004-00-30375 Type : R - Refund Interest								
12/1/2025				Beginning Balance;	\$0.07	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
004-00-30400 Type : R - Delinquent Interest Collection								
12/1/2025				Beginning Balance;	(\$2.32)	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	(\$2.32)	\$0.00	\$0.00	(\$2.32)
004-00-30500 Type : R - Miscellaneous Collections								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
12/1/2025				Beginning Balance;	(\$143.48)	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	(\$143.48)	\$0.00	\$0.00	(\$143.48)
004-00-31310 Type : R - DOI-PILT PAYMENT								
12/1/2025				Beginning Balance;	(\$68.74)	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	(\$68.74)	\$0.00	\$0.00	(\$68.74)
004-00-31311 Type : R - RRWCD-PILT PAYMENT								
12/1/2025				Beginning Balance;	(\$54.66)	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	(\$54.66)	\$0.00	\$0.00	(\$54.66)
004-00-31315 Type : R - State of Co-Prop Tax Backfill								
12/1/2025				Beginning Balance;	(\$2,661.93)	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	(\$2,661.93)	\$0.00	\$0.00	(\$2,661.93)
004-00-32100 Type : R - Transfers In								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

Include Revenue and Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-32101 Type : R - Transfers In/ Non-Resolution										
12/1/2025	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										
12/1/2025	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										
12/1/2025	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										
12/1/2025	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										
12/1/2025	Beginning Balance;						\$452,015.21	\$0.00	\$0.00	
Total For: Warrants Paid							\$452,015.21	\$0.00	\$0.00	\$452,015.21
004-00-49100 Type : X - Treasurer Fees										
12/1/2025	Beginning Balance;						\$12,722.03	\$0.00	\$0.00	
12/31/2025	IVTR512056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$3.66
Total For: Treasurer Fees							\$12,722.03	\$0.00	\$3.66	\$12,718.37
004-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
004-00-49402 Type : X - Transfers Out/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
Fund: 004 - Self-Insurance Fund		Totals :					\$8,522.32	\$456,340.51	\$456,222.24	\$8,640.59
Total Fund Revenues:		(\$121.93)		Total Fund Expenses:			(\$3.66)	Net Revenue Over Expense:		(\$118.27)

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$1,243,653.10	\$0.00	\$0.00	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$0.00	\$7,928.89	
12/31/2025	IVTR512055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$24.39	
12/31/2025	IVTR512056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.73	\$0.00	
Total For: Cash Account							\$1,243,653.10	\$0.73	\$7,953.28	\$1,235,700.55
005-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$81,596.08)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$81,571.69	\$0.00	
12/31/2025	IVTR512055 - Auto post transaction;				BA	CP	\$0.00	\$24.39	\$0.00	
Total For: Revenue Control							(\$81,596.08)	\$81,596.08	\$0.00	\$0.00
005-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$90,997.00	\$0.00	\$0.00	
12/15/2025	IVTR512045 - Auto post transaction;				BA	CP	\$0.00	\$7,928.89	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$98,925.16	
12/31/2025	IVTR512056 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.73	
Total For: Expense Control							\$90,997.00	\$7,928.89	\$98,925.89	\$0.00
005-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$1,253,054.02)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	(\$17,353.47)	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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										
005-00-20100 Type : L - Fund Balance										
Total For: Fund Balance							(\$1,253,054.02)	\$0.00	(\$17,353.47)	(\$1,235,700.55)
005-00-30100 Type : R - Current Tax Collection										
12/1/2025	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										
12/1/2025	Beginning Balance;						(\$39,645.61)	\$0.00	\$0.00	
12/31/2025	IVTR512055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$24.39	\$0.00	
Total For: Current Tax Real							(\$39,645.61)	\$24.39	\$0.00	(\$39,621.22)
005-00-30110 Type : R - Current Tax Oil and Gas										
12/1/2025	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										
12/1/2025	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										
12/1/2025	Beginning Balance;						(\$261.94)	\$0.00	\$0.00	
Total For: Current Tax Mineral							(\$261.94)	\$0.00	\$0.00	(\$261.94)
005-00-30125 Type : R - Current Tax Possessory Interes										
12/1/2025	Beginning Balance;						(\$81.07)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							(\$81.07)	\$0.00	\$0.00	(\$81.07)
005-00-30130 Type : R - Current Tax State Assessed										
12/1/2025	Beginning Balance;						(\$30,686.04)	\$0.00	\$0.00	
Total For: Current Tax State Assessed							(\$30,686.04)	\$0.00	\$0.00	(\$30,686.04)
005-00-30135 Type : R - Current Tax Mobile Home										
12/1/2025	Beginning Balance;						(\$22.79)	\$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: 12
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										
005-00-30135 Type : R - Current Tax Mobile Home										
Total For: Current Tax Mobile Home							(\$22.79)	\$0.00	\$0.00	(\$22.79)
005-00-30200 Type : R - Delinquent Tax Collection										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real										
12/1/2025	Beginning Balance;						\$20.62	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$20.62	\$0.00	\$0.00	\$20.62
005-00-30210 Type : R - Delinquent Tax Oil and Gas										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral										
12/1/2025	Beginning Balance;						\$3.52	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							\$3.52	\$0.00	\$0.00	\$3.52
005-00-30220 Type : R - Delinquent Tax Personal Proper										
12/1/2025	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										
12/1/2025	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										
12/1/2025	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										
12/1/2025	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										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2025				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								
12/1/2025				Beginning Balance;	(\$113.30)	\$0.00	\$0.00	
				Total For: Current Interest	(\$113.30)	\$0.00	\$0.00	(\$113.30)
005-00-30375 Type : R - Refund Interest								
12/1/2025				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								
12/1/2025				Beginning Balance;	(\$1.14)	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	(\$1.14)	\$0.00	\$0.00	(\$1.14)
005-00-30500 Type : R - Miscellaneous Collections								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
12/1/2025				Beginning Balance;	(\$28.70)	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	(\$28.70)	\$0.00	\$0.00	(\$28.70)
005-00-31310 Type : R - DOI-PILT PAYMENT								
12/1/2025				Beginning Balance;	(\$13.75)	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	(\$13.75)	\$0.00	\$0.00	(\$13.75)
005-00-31311 Type : R - RRWCD-PILT PAYMENT								
12/1/2025				Beginning Balance;	(\$10.93)	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	(\$10.93)	\$0.00	\$0.00	(\$10.93)
005-00-31315 Type : R - State of Co-Prop Tax Backfill								
12/1/2025				Beginning Balance;	(\$532.39)	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	(\$532.39)	\$0.00	\$0.00	(\$532.39)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

Exclude Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund											
005-00-32100 Type : R - Transfers In											
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00	
005-00-32101 Type : R - Transfers In/ Non-Resolution											
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00	
005-00-33000 Type : R - Auto Tax B Collection											
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00	
005-00-33100 Type : R - Auto Tax A & F Collection											
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00	
005-00-49000 Type : X - Warrants Paid											
12/1/2025	Beginning Balance;						\$88,550.73	\$0.00	\$0.00		
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;						BA	TR	\$0.00	\$7,928.89	\$0.00
Total For: Warrants Paid							\$88,550.73	\$7,928.89	\$0.00	\$96,479.62	
005-00-49100 Type : X - Treasurer Fees											
12/1/2025	Beginning Balance;						\$2,446.27	\$0.00	\$0.00		
12/31/2025	IVTR512056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.73	
Total For: Treasurer Fees							\$2,446.27	\$0.00	\$0.73	\$2,445.54	
005-00-49401 Type : X - Transfer Out											
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00	
005-00-49402 Type : X - Transfers Out/ Non-Resolution											
12/1/2025	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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund							
005-00-49402 Type : X - Transfers Out/ Non-Resolution							
Total For: Transfers Out/ Non-Resolution				\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :				\$9,400.92	\$97,478.98	\$89,526.43	\$17,353.47
Total Fund Revenues:		(\$24.39)	Total Fund Expenses:	\$7,928.16	Net Revenue Over Expense:		(\$7,952.55)

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$270,035.37	\$0.00	\$0.00	
12/23/2025	IVRE251221 STATE OF COLORADO - RE; CONSERVATION TRUST FUNDS; 060004340	None	3992869	38058	RE	RV	\$0.00	\$13,610.04	\$0.00	
Total For: Cash Account							\$270,035.37	\$13,610.04	\$0.00	\$283,645.41
006-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$54,071.50)	\$0.00	\$0.00	
12/23/2025	IVRE251221 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,610.04	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$67,681.54	\$0.00	
Total For: Revenue Control							(\$54,071.50)	\$67,681.54	\$13,610.04	\$0.00
006-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$54,762.76	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$54,762.76	
Total For: Expense Control							\$54,762.76	\$0.00	\$54,762.76	\$0.00
006-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$270,726.63)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$12,918.78	
Total For: Fund Balance							(\$270,726.63)	\$0.00	\$12,918.78	(\$283,645.41)
006-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						(\$8,899.24)	\$0.00	\$0.00	
Total For: Transfers In							(\$8,899.24)	\$0.00	\$0.00	(\$8,899.24)
006-00-32101 Type : R - Transfers In/ Non-Resolution										

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-32101 Type : R - Transfers In/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds										
12/1/2025	Beginning Balance;						(\$45,172.26)	\$0.00	\$0.00	
12/23/2025	IVRE251221 STATE OF COLORADO - RE; CONSERVATION TRUST FUNDS; 060004340	None	3992869	38058	RE	RV	\$0.00	\$0.00	\$13,610.04	
Total For: Lottery Funds							(\$45,172.26)	\$0.00	\$13,610.04	(\$58,782.30)
006-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$54,762.76	\$0.00	\$0.00	
Total For: Warrants Paid							\$54,762.76	\$0.00	\$0.00	\$54,762.76
006-00-49401 Type : X - Transfer Out										
12/1/2025	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										
12/1/2025	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	\$81,291.58	\$94,901.62	(\$12,918.78)
Total Fund Revenues:			\$13,610.04	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$13,610.04

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$43,094.80	\$0.00	\$0.00	
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;				BA	TR	\$0.00	\$0.00	\$33,817.01	
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;				BA	TR	\$0.00	\$0.00	\$24,167.60	
12/8/2025	IVRE251210 YC PUBLIC TRUSTEE - RE; 2025 3RD QTR PT; 072504660	None	4341	37925	RE	RV	\$0.00	\$3,660.00	\$0.00	
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$6.70	
12/23/2025	IVRE251221 YC FINANCE OFFICE - RE; NOV.PR REIMBURSEMENT; 072304660,4630,2604660,4630,27	None	4890	38061	RE	RV	\$0.00	\$49,002.19	\$0.00	
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38071	RE	RV	\$0.00	\$0.00	\$485.17	
12/31/2025	IVRE251225 YC FINANCE OFFICE - RE; NOV. PR REIMB.; 072804660,4630,2404660,4630	None		38135	RE	RV	\$0.00	\$9,502.94	\$0.00	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38151	RE	RV	\$0.00	\$0.00	\$94.09	
Total For: Cash Account							\$43,094.80	\$62,165.13	\$58,570.57	\$46,689.36
007-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$543,593.37)	\$0.00	\$0.00	
12/8/2025	IVRE251210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,660.00	
12/23/2025	IVRE251221 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$49,002.19	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$605,758.50	\$0.00	
12/31/2025	IVRE251225 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,502.94	
Total For: Revenue Control							(\$543,593.37)	\$605,758.50	\$62,165.13	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$547,302.51	\$0.00	\$0.00	
12/4/2025	IVTR512039 - Auto post transaction;				BA	CP	\$0.00	\$33,817.01	\$0.00	
12/4/2025	IVTR512040 - Auto post transaction;				BA	CP	\$0.00	\$24,167.60	\$0.00	
12/19/2025	IVTR512049 - Auto post transaction;				BA	CP	\$0.00	\$6.70	\$0.00	
12/23/2025	IVRE251221 - Auto post transaction;				BA	CP	\$0.00	\$485.17	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$605,873.08	
12/31/2025	IVRE251225 - Auto post transaction;				BA	CP	\$0.00	\$94.09	\$0.00	
Total For: Expense Control							\$547,302.51	\$58,570.57	\$605,873.08	\$0.00
007-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$46,803.94)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	(\$114.58)	
Total For: Fund Balance							(\$46,803.94)	\$0.00	(\$114.58)	(\$46,689.36)
007-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						(\$5,282.40)	\$0.00	\$0.00	
12/23/2025	IVRE251221 YC FINANCE OFFICE - RE; NOV.PR REIMBURSEMENT; 072304660,4630,2604660,4630,27	None	4890	38061	RE	RV	\$0.00	\$0.00	\$485.18	
12/31/2025	IVRE251225 YC FINANCE OFFICE - RE; NOV. PR REIMB.; 072804660,4630,2404660,4630	None		38135	RE	RV	\$0.00	\$0.00	\$94.07	
Total For: Transfers In							(\$5,282.40)	\$0.00	\$579.25	(\$5,861.65)
007-00-32101 Type : R - Transfers In/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
007-00-35100 Type : R - NE Colorado RLF										
12/1/2025	Beginning Balance;						(\$147,657.87)	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35100 Type : R - NE Colorado RLF										
12/23/2025	IVRE251221 YC FINANCE OFFICE - RE; NOV.PR REIMBURSEMENT; 072304660,4630,2604660,4630,27	None	4890	38061	RE	RV	\$0.00	\$0.00	\$25,256.57	
Total For: NE Colorado RLF							(\$147,657.87)	\$0.00	\$25,256.57	(\$172,914.44)
007-00-35200 Type : R - Public Trustee										
12/1/2025	Beginning Balance;						(\$9,210.02)	\$0.00	\$0.00	
12/8/2025	IVRE251210 YC PUBLIC TRUSTEE - RE; 2025 3RD QTR PT; 072504660	None	4341	37925	RE	RV	\$0.00	\$0.00	\$3,660.00	
Total For: Public Trustee							(\$9,210.02)	\$0.00	\$3,660.00	(\$12,870.02)
007-00-35300 Type : R - Weed & Pest Control										
12/1/2025	Beginning Balance;						(\$216,943.83)	\$0.00	\$0.00	
12/23/2025	IVRE251221 YC FINANCE OFFICE - RE; NOV.PR REIMBURSEMENT; 072304660,4630,2604660,4630,27	None	4890	38061	RE	RV	\$0.00	\$0.00	\$19,307.75	
Total For: Weed & Pest Control							(\$216,943.83)	\$0.00	\$19,307.75	(\$236,251.58)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
12/1/2025	Beginning Balance;						(\$53,926.78)	\$0.00	\$0.00	
12/31/2025	IVRE251225 YC FINANCE OFFICE - RE; NOV. PR REIMB.; 072804660,4630,2404660,4630	None		38135	RE	RV	\$0.00	\$0.00	\$4,919.85	
Total For: W. Yuma Co. Cemetery							(\$53,926.78)	\$0.00	\$4,919.85	(\$58,846.63)
007-00-35500 Type : R - E. Yuma CO Cemetery										
12/1/2025	Beginning Balance;						(\$60,764.76)	\$0.00	\$0.00	
12/23/2025	IVRE251221 YC FINANCE OFFICE - RE; NOV.PR REIMBURSEMENT; 072304660,4630,2604660,4630,27	None	4890	38061	RE	RV	\$0.00	\$0.00	\$3,952.69	
Total For: E. Yuma CO Cemetery							(\$60,764.76)	\$0.00	\$3,952.69	(\$64,717.45)
007-00-35600 Type : R - Economic Development										
12/1/2025	Beginning Balance;						(\$49,807.71)	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35600 Type : R - Economic Development								
12/31/2025	IVRE251225 YC FINANCE OFFICE - RE; NOV. PR REIMB.; 072804660,4630,2404660,4630	None	38135	RE	RV	\$0.00	\$0.00	\$4,489.02
Total For: Economic Development					(\$49,807.71)	\$0.00	\$4,489.02	(\$54,296.73)
007-00-49000 Type : X - Warrants Paid								
12/1/2025	Beginning Balance;					\$542,019.47	\$0.00	\$0.00
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;			BA	TR	\$0.00	\$33,817.01	\$0.00
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;			BA	TR	\$0.00	\$24,167.60	\$0.00
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;			BA	TR	\$0.00	\$6.70	\$0.00
Total For: Warrants Paid					\$542,019.47	\$57,991.31	\$0.00	\$600,010.78
007-00-49100 Type : X - Treasurer Fees								
12/1/2025	Beginning Balance;					\$5,283.04	\$0.00	\$0.00
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	38071	RE	RV	\$0.00	\$485.17	\$0.00
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	38151	RE	RV	\$0.00	\$94.09	\$0.00
Total For: Treasurer Fees					\$5,283.04	\$579.26	\$0.00	\$5,862.30
007-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2025	Beginning Balance;					\$0.00	\$0.00	\$0.00
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :					\$3,709.14	\$785,064.77	\$788,659.33	\$114.58
Total Fund Revenues:		\$62,165.13	Total Fund Expenses:		\$58,570.57	Net Revenue Over Expense:		\$3,594.56

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-32550 Type : R - Court Fees								
12/1/2025				Beginning Balance;	(\$574.50)	\$0.00	\$0.00	
				Total For: Court Fees	(\$574.50)	\$0.00	\$0.00	(\$574.50)
008-00-32555 Type : R - UPS Buyout								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
12/1/2025				Beginning Balance;	\$580.88	\$0.00	\$0.00	
				Total For: Warrants Paid	\$580.88	\$0.00	\$0.00	\$580.88
008-00-49401 Type : X - Transfer Out								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :					\$6.38	\$574.50	\$574.50	\$6.38
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$76,489.66	\$0.00	\$0.00	
12/3/2025	IVRE25127 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None		37903	RE	RV	\$0.00	\$162.15	\$0.00	
12/8/2025	IVRE251210 Auto B Nov 2025 - RE; auto b nov 2025;	None	25383	37940	RE	RV	\$0.00	\$165.00	\$0.00	
Total For: Cash Account							\$76,489.66	\$327.15	\$0.00	\$76,816.81
009-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$66,200.77)	\$0.00	\$0.00	
12/3/2025	IVRE25127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$162.15	
12/8/2025	IVRE251210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$165.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$66,527.92	\$0.00	
Total For: Revenue Control							(\$66,200.77)	\$66,527.92	\$327.15	\$0.00
009-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$625,362.02	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$625,362.02	
Total For: Expense Control							\$625,362.02	\$0.00	\$625,362.02	\$0.00
009-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$635,650.91)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	(\$558,834.10)	
Total For: Fund Balance							(\$635,650.91)	\$0.00	(\$558,834.10)	(\$76,816.81)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-20109 Type : L - COUNTY CLERK TECH GRANT										
Total For: COUNTY CLERK TECH GRAN							\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT										
12/1/2025	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										
12/1/2025	Beginning Balance;						(\$17,570.49)	\$0.00	\$0.00	
12/3/2025	IVRE25127 TYLER TECHNOLOGY - RE; CLERK TECH GRANT;	None		37903	RE	RV	\$0.00	\$0.00	\$162.15	
12/8/2025	IVRE251210 Auto B Nov 2025 - RE; auto b nov 2025;	None	25383	37940	RE	RV	\$0.00	\$0.00	\$165.00	
Total For: County Clerk Tech Grant							(\$17,570.49)	\$0.00	\$327.15	(\$17,897.64)
009-00-31002 Type : R - YCC ERBT\CARES GRANT										
12/1/2025	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										
12/1/2025	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										
12/1/2025	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										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants							\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38900 Type : R - Federal Grant Monies								
12/1/2025				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								
12/1/2025				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								
12/1/2025				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								
12/1/2025				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								
12/1/2025				Beginning Balance;	\$625,362.02	\$0.00	\$0.00	
				Total For: Warrants Paid	\$625,362.02	\$0.00	\$0.00	\$625,362.02
009-00-49100 Type : X - Treasurer Fees								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
Fund: 009 - Grant Fund #9		Totals :					\$559,161.25	\$66,855.07	\$67,182.22	\$558,834.10
Total Fund Revenues:		\$327.15	Total Fund Expenses:		\$0.00		Net Revenue Over Expense:		\$327.15	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
12/1/2025					\$674,515.57	\$0.00	\$0.00	
12/19/2025				BA TR	\$0.00	\$0.00	\$1,209.56	
Total For: Cash Account					\$674,515.57	\$0.00	\$1,209.56	\$673,306.01
010-00-20000 Type : L - Accounts Payable								
12/1/2025					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
12/1/2025					(\$110,242.50)	\$0.00	\$0.00	
12/16/2025				BA CP	\$0.00	\$0.00	\$80,830.00	
12/16/2025				BA CP	\$0.00	\$80,830.00	\$0.00	
12/31/2025				BA CE	\$0.00	\$110,242.50	\$0.00	
Total For: Revenue Control					(\$110,242.50)	\$191,072.50	\$80,830.00	\$0.00
010-00-20020 Type : L - Expense Control								
12/1/2025					\$65,790.25	\$0.00	\$0.00	
12/19/2025				BA CP	\$0.00	\$1,209.56	\$0.00	
12/31/2025				BA CE	\$0.00	\$0.00	\$66,999.81	
Total For: Expense Control					\$65,790.25	\$1,209.56	\$66,999.81	\$0.00
010-00-20100 Type : L - Fund Balance								
12/1/2025					(\$630,063.32)	\$0.00	\$0.00	
12/31/2025				BA CE	\$0.00	\$0.00	\$43,242.69	
Total For: Fund Balance					(\$630,063.32)	\$0.00	\$43,242.69	(\$673,306.01)
010-00-30140 Type : R - Current Tax Special Assessment								
12/1/2025					(\$80,830.00)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-30140 Type : R - Current Tax Special Assessment								
12/16/2025		IVTR512046 FUND 10 CORR - FUND 10 CORR; FUND 10 CORR TO FEES COLLECTED;		BA TR	\$0.00	\$80,830.00	\$0.00	
Total For: Current Tax Special Assessm					(\$80,830.00)	\$80,830.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
12/1/2025		Beginning Balance;			(\$29,412.50)	\$0.00	\$0.00	
Total For: Rent					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type : R - Transfers In								
12/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
12/1/2025		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/16/2025		IVTR512046 FUND 10 CORR - FUND 10 CORR; FUND 10 CORR TO FEES COLLECTED;		BA TR	\$0.00	\$0.00	\$80,830.00	
Total For: Fees Collected					\$0.00	\$0.00	\$80,830.00	(\$80,830.00)
010-00-49000 Type : X - Warrants Paid								
12/1/2025		Beginning Balance;			\$36,377.75	\$0.00	\$0.00	
12/19/2025		IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;		BA TR	\$0.00	\$1,209.56	\$0.00	
Total For: Warrants Paid					\$36,377.75	\$1,209.56	\$0.00	\$37,587.31
010-00-49401 Type : X - Transfer Out								
12/1/2025		Beginning Balance;			\$29,412.50	\$0.00	\$0.00	
Total For: Transfer Out					\$29,412.50	\$0.00	\$0.00	\$29,412.50
010-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2025		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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-49402 Type : X - Transfers Out/ Non-Resolution								
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :					(\$44,452.25)	\$274,321.62	\$273,112.06	(\$43,242.69)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$1,209.56	Net Revenue Over Expense:		(\$1,209.56)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$1,522,397.86	\$0.00	\$0.00	
12/1/2025	IVRE25125 LUIS QUEZADA - RE; GATE RECEIPT; 110004666	None		37878	RE	RV	\$0.00	\$52.50	\$0.00	
12/1/2025	IVRE25125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37881	RE	RV	\$0.00	\$0.00	\$0.53	
12/2/2025	IVRE25126 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37883	RE	RV	\$0.00	\$105.00	\$0.00	
12/2/2025	IVRE25126 YC LANDFILL - RE; GATE, RECYC, CON RECYCL; 110004665,4666, 4801	None	7401	37892	RE	RV	\$0.00	\$1,137.25	\$0.00	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37896	RE	RV	\$0.00	\$0.00	\$12.42	
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;				BA	TR	\$0.00	\$0.00	\$7,782.50	
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;				BA	TR	\$0.00	\$0.00	\$8,833.87	
12/4/2025	IVRE25128 Rodriguez Construction - RE; gate receipt; 110004666	None		37915	RE	RV	\$0.00	\$82.60	\$0.00	
12/4/2025	IVRE25128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37917	RE	RV	\$0.00	\$0.00	\$0.83	
12/8/2025	IVRE251210 CITY OF WRAY - RE; DEC CONTRIBUTION 2025; 110004662	None	67852	37926	RE	RV	\$0.00	\$5,561.42	\$0.00	
12/8/2025	IVRE251210 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37938	RE	RV	\$0.00	\$157.50	\$0.00	
12/8/2025	IVRE251210 YC LANDFILL - RE; Gate,c recy,recyc,elec recyc; 110004666,4801,4665,4800`	None	9434	37941	RE	RV	\$0.00	\$3,116.40	\$0.00	
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37942	RE	RV	\$0.00	\$0.00	\$88.35	
12/9/2025	IVRE251211 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37949	RE	RV	\$0.00	\$155.00	\$0.00	
12/9/2025	IVRE251211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37953	RE	RV	\$0.00	\$0.00	\$1.55	

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
12/10/2025	IVRE251212 YC LANDFILL - RE; GATE,MISC,CON RECYCLING; 110004666,4990,4801	None		37958	RE	RV	\$0.00	\$772.15	\$0.00	
12/10/2025	IVRE251212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37961	RE	RV	\$0.00	\$0.00	\$7.72	
12/11/2025	IVRE251213 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37972	RE	RV	\$0.00	\$196.35	\$0.00	
12/11/2025	IVRE251213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37973	RE	RV	\$0.00	\$0.00	\$1.96	
12/12/2025	IVRE251214 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		37979	RE	RV	\$0.00	\$59.85	\$0.00	
12/12/2025	IVRE251214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37982	RE	RV	\$0.00	\$0.00	\$0.60	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$0.00	\$6,807.69	
12/15/2025	IVRE251215 YC LANDFILL - RE; GATE, RECYCLING FUNDS; 110004666,4665	None		37985	RE	RV	\$0.00	\$252.50	\$0.00	
12/15/2025	IVRE251215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37994	RE	RV	\$0.00	\$0.00	\$2.53	
12/16/2025	IVRE251216 YC LANDFILL - RE; Gate,service,con recycling; 110004666,4940,4801	None	1547	37996	RE	RV	\$0.00	\$3,817.80	\$0.00	
12/16/2025	IVRE251216 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		38007	RE	RV	\$0.00	\$436.45	\$0.00	
12/16/2025	IVRE251216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38008	RE	RV	\$0.00	\$0.00	\$42.54	
12/17/2025	IVRE251217 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		38019	RE	RV	\$0.00	\$210.70	\$0.00	
12/17/2025	IVRE251217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38022	RE	RV	\$0.00	\$0.00	\$2.11	
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$733.19	
12/19/2025	IVRE251219 RIGOBERTO MELENDEZ - RE; GATE RECEIPT; 110004666	None		38041	RE	RV	\$0.00	\$25.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
12/19/2025	IVRE251219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38042	RE	RV	\$0.00	\$0.00	\$0.25	
12/22/2025	IVRE251220 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		38051	RE	RV	\$0.00	\$50.00	\$0.00	
12/22/2025	IVRE251220 YC LANDFILL DEPOSIT - RE; GATE,SERVICE,C RECYC,E RECYC; 110004666,4801,4940,4800	None	2924	38053	RE	RV	\$0.00	\$20,247.95	\$0.00	
12/22/2025	IVRE251220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38055	RE	RV	\$0.00	\$0.00	\$202.98	
12/23/2025	IVRE251221 YC FINANCE OFFICE - RE; NOV,DEC CONTRIBUTION 2025; 110004664,4663,4660	None	2273	38059	RE	RV	\$0.00	\$19,283.53	\$0.00	
12/23/2025	IVRE251221 TRAVIS RITCHEY - RE; GATE RECEIPT; 110004666	None		38066	RE	RV	\$0.00	\$52.50	\$0.00	
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38071	RE	RV	\$0.00	\$0.00	\$193.36	
12/26/2025	IVRE251222 YC LANDFILL - RE; GATE REC/RECYCLE; 11.000.4801/11.000.4666	None		38081	RE	RV	\$0.00	\$98.00	\$0.00	
12/26/2025	IVRE251222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38084	RE	RV	\$0.00	\$0.00	\$0.98	
12/29/2025	IVRE251223 ROMAN CONSTRUCTION - RE; GATE RECEIPTS; 110004666	None		38096	RE	RV	\$0.00	\$105.00	\$0.00	
12/29/2025	IVRE251223 YC Landfill - RE; gate,recycle,tire,electronic; 110004666	None	1534	38097	RE	RV	\$0.00	\$2,572.60	\$0.00	
12/29/2025	IVRE251223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38104	RE	RV	\$0.00	\$0.00	\$1.05	
12/29/2025	IVRE251223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38105	RE	RV	\$0.00	\$0.00	\$25.73	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$143,706.79	
12/31/2025	IVRE251225 STATE OF COLORADO - RE; LANDFILL GRANT; 110004675	None	3983162	38133	RE	RV	\$0.00	\$50,000.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
12/31/2025	IVRE251225 JOSEPH HASE W-Y ELECTRIC - RE; GATE RECEIPT; 110004666	None		38139	RE	RV	\$0.00	\$313.25	\$0.00	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38151	RE	RV	\$0.00	\$0.00	\$503.13	
Total For: Cash Account							\$1,522,397.86	\$108,861.30	\$168,952.66	\$1,462,306.50
011-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$705,978.32)	\$0.00	\$0.00	
12/1/2025	IVRE25125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.50	
12/2/2025	IVRE25126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,242.25	
12/4/2025	IVRE25128 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$82.60	
12/8/2025	IVRE251210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,835.32	
12/9/2025	IVRE251211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$155.00	
12/10/2025	IVRE251212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$772.15	
12/11/2025	IVRE251213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$196.35	
12/12/2025	IVRE251214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59.85	
12/15/2025	IVRE251215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$252.50	
12/16/2025	IVRE251216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,254.25	
12/17/2025	IVRE251217 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$210.70	
12/19/2025	IVRE251219 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
12/22/2025	IVRE251220 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,297.95	
12/23/2025	IVRE251221 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,336.03	
12/26/2025	IVRE251222 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$98.00	
12/29/2025	IVRE251223 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,677.60	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-20010 Type : L - Revenue Control										
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$814,839.62	\$0.00	
12/31/2025	IVRE251225 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50,313.25	
Total For: Revenue Control							(\$705,978.32)	\$814,839.62	\$108,861.30	\$0.00
011-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$385,928.94	\$0.00	\$0.00	
12/1/2025	IVRE25125 - Auto post transaction;				BA	CP	\$0.00	\$0.53	\$0.00	
12/2/2025	IVRE25126 - Auto post transaction;				BA	CP	\$0.00	\$12.42	\$0.00	
12/4/2025	IVRE25128 - Auto post transaction;				BA	CP	\$0.00	\$0.83	\$0.00	
12/4/2025	IVTR512039 - Auto post transaction;				BA	CP	\$0.00	\$7,782.50	\$0.00	
12/4/2025	IVTR512040 - Auto post transaction;				BA	CP	\$0.00	\$8,833.87	\$0.00	
12/8/2025	IVRE251210 - Auto post transaction;				BA	CP	\$0.00	\$88.35	\$0.00	
12/9/2025	IVRE251211 - Auto post transaction;				BA	CP	\$0.00	\$1.55	\$0.00	
12/10/2025	IVRE251212 - Auto post transaction;				BA	CP	\$0.00	\$7.72	\$0.00	
12/11/2025	IVRE251213 - Auto post transaction;				BA	CP	\$0.00	\$1.96	\$0.00	
12/12/2025	IVRE251214 - Auto post transaction;				BA	CP	\$0.00	\$0.60	\$0.00	
12/15/2025	IVRE251215 - Auto post transaction;				BA	CP	\$0.00	\$2.53	\$0.00	
12/15/2025	IVTR512045 - Auto post transaction;				BA	CP	\$0.00	\$6,807.69	\$0.00	
12/16/2025	IVRE251216 - Auto post transaction;				BA	CP	\$0.00	\$42.54	\$0.00	
12/17/2025	IVRE251217 - Auto post transaction;				BA	CP	\$0.00	\$2.11	\$0.00	
12/19/2025	IVRE251219 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
12/19/2025	IVTR512049 - Auto post transaction;				BA	CP	\$0.00	\$733.19	\$0.00	
12/22/2025	IVRE251220 - Auto post transaction;				BA	CP	\$0.00	\$202.98	\$0.00	
12/23/2025	IVRE251221 - Auto post transaction;				BA	CP	\$0.00	\$193.36	\$0.00	
12/26/2025	IVRE251222 - Auto post transaction;				BA	CP	\$0.00	\$0.98	\$0.00	
12/29/2025	IVRE251223 - Auto post transaction;				BA	CP	\$0.00	\$26.78	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-20020 Type : L - Expense Control										
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$554,881.60	
12/31/2025	IVRE251225 - Auto post transaction;				BA	CP	\$0.00	\$503.13	\$0.00	
12/31/2025	IVTR512053 - Auto post transaction;				BA	CP	\$0.00	\$143,706.79	\$0.00	
Total For: Expense Control							\$385,928.94	\$168,952.66	\$554,881.60	\$0.00
011-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$1,202,348.48)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$259,958.02	
Total For: Fund Balance							(\$1,202,348.48)	\$0.00	\$259,958.02	(\$1,462,306.50)
011-00-30500 Type : R - Miscellaneous Collections										
12/1/2025	Beginning Balance;						(\$749.59)	\$0.00	\$0.00	
12/10/2025	IVRE251212 YC LANDFILL - RE; GATE,MISC,CON RECYCLING; 110004666,4990,4801	None		37958	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Miscellaneous Collections							(\$749.59)	\$0.00	\$10.00	(\$759.59)
011-00-31010 Type : R - Grants										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVRE251225 STATE OF COLORADO - RE; LANDFILL GRANT; 110004675	None	3983162	38133	RE	RV	\$0.00	\$0.00	\$50,000.00	
Total For: Grants							\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
011-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
011-00-32101 Type : R - Transfers In/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36100 Type : R - City of Wray - Landfill Fee										
12/1/2025	Beginning Balance;						(\$61,175.62)	\$0.00	\$0.00	
12/8/2025	IVRE251210 CITY OF WRAY - RE; DEC CONTRIBUTION 2025; 110004662	None	67852	37926	RE	RV	\$0.00	\$0.00	\$5,561.42	
Total For: City of Wray - Landfill Fee							(\$61,175.62)	\$0.00	\$5,561.42	(\$66,737.04)
011-00-36200 Type : R - City of Yuma - Landfill Fee										
12/1/2025	Beginning Balance;						(\$83,118.20)	\$0.00	\$0.00	
12/23/2025	IVRE251221 YC FINANCE OFFICE - RE; NOV,DEC CONTRIBUTION 2025; 110004664,4663,4660	None	2273	38059	RE	RV	\$0.00	\$0.00	\$7,556.20	
Total For: City of Yuma - Landfill Fee							(\$83,118.20)	\$0.00	\$7,556.20	(\$90,674.40)
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
12/1/2025	Beginning Balance;						(\$3,662.23)	\$0.00	\$0.00	
12/23/2025	IVRE251221 YC FINANCE OFFICE - RE; NOV,DEC CONTRIBUTION 2025; 110004664,4663,4660	None	2273	38059	RE	RV	\$0.00	\$0.00	\$334.38	
Total For: Town of Eckley - Landfill Fee							(\$3,662.23)	\$0.00	\$334.38	(\$3,996.61)
011-00-36400 Type : R - Yuma County - Landfill Fee										
12/1/2025	Beginning Balance;						(\$125,322.56)	\$0.00	\$0.00	
12/23/2025	IVRE251221 YC FINANCE OFFICE - RE; NOV,DEC CONTRIBUTION 2025; 110004664,4663,4660	None	2273	38059	RE	RV	\$0.00	\$0.00	\$11,392.95	
Total For: Yuma County - Landfill Fee							(\$125,322.56)	\$0.00	\$11,392.95	(\$136,715.51)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
12/1/2025	Beginning Balance;						(\$5,962.18)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Rei							(\$5,962.18)	\$0.00	\$0.00	(\$5,962.18)
011-00-36500 Type : R - Gate & Dump Fees										
12/1/2025	Beginning Balance;						(\$360,702.81)	\$0.00	\$0.00	
12/1/2025	IVRE25125 LUIS QUEZADA - RE; GATE RECEIPT; 110004666	None		37878	RE	RV	\$0.00	\$0.00	\$52.50	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
12/2/2025	IVRE25126 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37883	RE	RV	\$0.00	\$0.00	\$105.00	
12/2/2025	IVRE25126 YC LANDFILL - RE; GATE, RECYC, CON RECYCL; 110004665,4666, 4801	None	7401	37892	RE	RV	\$0.00	\$0.00	\$1,049.25	
12/4/2025	IVRE25128 Rodriguez Construction - RE; gate receipt; 110004666	None		37915	RE	RV	\$0.00	\$0.00	\$82.60	
12/8/2025	IVRE251210 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37938	RE	RV	\$0.00	\$0.00	\$157.50	
12/8/2025	IVRE251210 YC LANDFILL - RE; Gate,c recy,recyc,elec recyc; 110004666,4801,4665,4800`	None	9434	37941	RE	RV	\$0.00	\$0.00	\$988.00	
12/9/2025	IVRE251211 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37949	RE	RV	\$0.00	\$0.00	\$155.00	
12/10/2025	IVRE251212 YC LANDFILL - RE; GATE,MISC,CON RECYCLING; 110004666,4990,4801	None		37958	RE	RV	\$0.00	\$0.00	\$644.45	
12/11/2025	IVRE251213 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		37972	RE	RV	\$0.00	\$0.00	\$196.35	
12/12/2025	IVRE251214 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		37979	RE	RV	\$0.00	\$0.00	\$59.85	
12/15/2025	IVRE251215 YC LANDFILL - RE; GATE, RECYCLING FUNDS; 110004666,4665	None		37985	RE	RV	\$0.00	\$0.00	\$52.50	
12/16/2025	IVRE251216 YC LANDFILL - RE; Gate,service,con recycling; 110004666,4940,4801	None	1547	37996	RE	RV	\$0.00	\$0.00	\$3,391.20	
12/16/2025	IVRE251216 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		38007	RE	RV	\$0.00	\$0.00	\$436.45	
12/17/2025	IVRE251217 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		38019	RE	RV	\$0.00	\$0.00	\$210.70	
12/19/2025	IVRE251219 RIGOBERTO MELENDEZ - RE; GATE RECEIPT; 110004666	None		38041	RE	RV	\$0.00	\$0.00	\$25.00	
12/22/2025	IVRE251220 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		38051	RE	RV	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
12/22/2025	IVRE251220 YC LANDFILL DEPOSIT - RE; GATE,SERVICE,C RECYC,E RECYC; 110004666,4801,4940,4800	None	2924	38053	RE	RV	\$0.00	\$0.00	\$18,763.35	
12/23/2025	IVRE251221 TRAVIS RITCHEY - RE; GATE RECEIPT; 110004666	None		38066	RE	RV	\$0.00	\$0.00	\$52.50	
12/26/2025	IVRE251222 YC LANDFILL - RE; GATE REC/RECYCLE; 11.000.4801/11.000.4666	None		38081	RE	RV	\$0.00	\$0.00	\$52.50	
12/29/2025	IVRE251223 ROMAN CONSTRUCTION - RE; GATE RECEIPTS; 110004666	None		38096	RE	RV	\$0.00	\$0.00	\$105.00	
12/29/2025	IVRE251223 YC Landfill - RE; gate,recycle,tire,electronic; 110004666	None	1534	38097	RE	RV	\$0.00	\$0.00	\$1,252.35	
12/31/2025	IVRE251225 JOSEPH HASE W-Y ELECTRIC - RE; GATE RECEIPT; 110004666	None		38139	RE	RV	\$0.00	\$0.00	\$313.25	
Total For: Gate & Dump Fees							(\$360,702.81)	\$0.00	\$28,195.30	(\$388,898.11)
011-00-36550 Type : R - Landfill Charge Account										
12/1/2025	Beginning Balance;						(\$860.73)	\$0.00	\$0.00	
Total For: Landfill Charge Account							(\$860.73)	\$0.00	\$0.00	(\$860.73)
011-00-36600 Type : R - Waste Tire Fees										
12/1/2025	Beginning Balance;						(\$1,880.00)	\$0.00	\$0.00	
12/29/2025	IVRE251223 YC Landfill - RE; gate,recycle,tire,electronic; 110004666	None	1534	38097	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Waste Tire Fees							(\$1,880.00)	\$0.00	\$5.00	(\$1,885.00)
011-00-36700 Type : R - Recycle Monies										
12/1/2025	Beginning Balance;						(\$20,195.25)	\$0.00	\$0.00	
12/2/2025	IVRE25126 YC LANDFILL - RE; GATE, RECYC, CON RECYCL; 110004665,4666, 4801	None	7401	37892	RE	RV	\$0.00	\$0.00	\$50.00	
12/8/2025	IVRE251210 YC LANDFILL - RE; Gate,c recy,recyc,elec recyc; 110004666,4801,4665,4800`	None	9434	37941	RE	RV	\$0.00	\$0.00	\$100.00	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36700 Type : R - Recycle Monies										
12/15/2025	IVRE251215 YC LANDFILL - RE; GATE, RECYCLING FUNDS; 110004666,4665	None		37985	RE	RV	\$0.00	\$0.00	\$200.00	
12/29/2025	IVRE251223 YC Landfill - RE; gate,recycle,tire,electronic; 110004666	None	1534	38097	RE	RV	\$0.00	\$0.00	\$1,285.25	
Total For: Recycle Monies							(\$20,195.25)	\$0.00	\$1,635.25	(\$21,830.50)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
12/1/2025	Beginning Balance;						(\$2,130.00)	\$0.00	\$0.00	
12/8/2025	IVRE251210 YC LANDFILL - RE; Gate,c recy,recyc,elec recyc; 110004666,4801,4665,4800`	None	9434	37941	RE	RV	\$0.00	\$0.00	\$30.00	
12/22/2025	IVRE251220 YC LANDFILL DEPOSIT - RE; GATE,SERVICE,C RECYC,E RECYC; 110004666,4801,4940,4800	None	2924	38053	RE	RV	\$0.00	\$0.00	\$15.00	
12/29/2025	IVRE251223 YC Landfill - RE; gate,recycle,tire,electronic; 110004666	None	1534	38097	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: ELECTRONIC RECYCLING							(\$2,130.00)	\$0.00	\$75.00	(\$2,205.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
12/1/2025	Beginning Balance;						(\$2,535.00)	\$0.00	\$0.00	
12/16/2025	IVRE251216 YC LANDFILL - RE; Gate,service,con recycling; 110004666,4940,4801	None	1547	37996	RE	RV	\$0.00	\$0.00	\$80.00	
12/22/2025	IVRE251220 YC LANDFILL DEPOSIT - RE; GATE,SERVICE,C RECYC,E RECYC; 110004666,4801,4940,4800	None	2924	38053	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: CARDBOARD TRAILER FEE							(\$2,535.00)	\$0.00	\$120.00	(\$2,655.00)
011-00-36703 Type : R - CONCRETE RECYCLING										
12/1/2025	Beginning Balance;						(\$37,684.15)	\$0.00	\$0.00	
12/2/2025	IVRE25126 YC LANDFILL - RE; GATE, RECYC, CON RECYCL; 110004665,4666, 4801	None	7401	37892	RE	RV	\$0.00	\$0.00	\$38.00	
12/8/2025	IVRE251210 YC LANDFILL - RE; Gate,c recy,recyc,elec recyc; 110004666,4801,4665,4800`	None	9434	37941	RE	RV	\$0.00	\$0.00	\$1,998.40	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36703 Type : R - CONCRETE RECYCLING										
12/10/2025	IVRE251212 YC LANDFILL - RE; GATE,MISC,CON RECYCLING; 110004666,4990,4801	None		37958	RE	RV	\$0.00	\$0.00	\$117.70	
12/16/2025	IVRE251216 YC LANDFILL - RE; Gate,service,con recycling; 110004666,4940,4801	None	1547	37996	RE	RV	\$0.00	\$0.00	\$346.60	
12/22/2025	IVRE251220 YC LANDFILL DEPOSIT - RE; GATE,SERVICE,C RECYC,E RECYC; 110004666,4801,4940,4800	None	2924	38053	RE	RV	\$0.00	\$0.00	\$1,429.60	
12/26/2025	IVRE251222 YC LANDFILL - RE; GATE REC/RECYCLE; 11.000.4801/11.000.4666	None		38081	RE	RV	\$0.00	\$0.00	\$45.50	
Total For: CONCRETE RECYCLING							(\$37,684.15)	\$0.00	\$3,975.80	(\$41,659.95)
011-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$373,869.01	\$0.00	\$0.00	
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;				BA	TR	\$0.00	\$7,782.50	\$0.00	
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;				BA	TR	\$0.00	\$8,833.87	\$0.00	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$6,807.69	\$0.00	
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;				BA	TR	\$0.00	\$733.19	\$0.00	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;				BA	TR	\$0.00	\$143,706.79	\$0.00	
Total For: Warrants Paid							\$373,869.01	\$167,864.04	\$0.00	\$541,733.05
011-00-49100 Type : X - Treasurer Fees										
12/1/2025	Beginning Balance;						\$7,059.93	\$0.00	\$0.00	
12/1/2025	IVRE25125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37881	RE	RV	\$0.00	\$0.53	\$0.00	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37896	RE	RV	\$0.00	\$12.42	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
12/4/2025	IVRE25128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37917	RE	RV	\$0.00	\$0.83	\$0.00	
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37942	RE	RV	\$0.00	\$88.35	\$0.00	
12/9/2025	IVRE251211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37953	RE	RV	\$0.00	\$1.55	\$0.00	
12/10/2025	IVRE251212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37961	RE	RV	\$0.00	\$7.72	\$0.00	
12/11/2025	IVRE251213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37973	RE	RV	\$0.00	\$1.96	\$0.00	
12/12/2025	IVRE251214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37982	RE	RV	\$0.00	\$0.60	\$0.00	
12/15/2025	IVRE251215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37994	RE	RV	\$0.00	\$2.53	\$0.00	
12/16/2025	IVRE251216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38008	RE	RV	\$0.00	\$42.54	\$0.00	
12/17/2025	IVRE251217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38022	RE	RV	\$0.00	\$2.11	\$0.00	
12/19/2025	IVRE251219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38042	RE	RV	\$0.00	\$0.25	\$0.00	
12/22/2025	IVRE251220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38055	RE	RV	\$0.00	\$202.98	\$0.00	
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38071	RE	RV	\$0.00	\$193.36	\$0.00	
12/26/2025	IVRE251222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38084	RE	RV	\$0.00	\$0.98	\$0.00	
12/29/2025	IVRE251223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38104	RE	RV	\$0.00	\$1.05	\$0.00	
12/29/2025	IVRE251223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38105	RE	RV	\$0.00	\$25.73	\$0.00	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38151	RE	RV	\$0.00	\$503.13	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
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										
011-00-49100 Type : X - Treasurer Fees										
Total For: Treasurer Fees							\$7,059.93	\$1,088.62	\$0.00	\$8,148.55
011-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$5,000.00	\$0.00	\$0.00	\$5,000.00
011-00-49402 Type : X - Transfers Out/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							(\$320,049.38)	\$1,261,606.24	\$1,201,514.88	(\$259,958.02)
Total Fund Revenues:			\$108,861.30	Total Fund Expenses:			\$168,952.66	Net Revenue Over Expense:		(\$60,091.36)

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$132,778.79	\$0.00	\$0.00	
12/2/2025	IVRE25126 VICTIMS ASSISTANCE FUND - RE; VALE GRANT 3rd QTR; 122804112	None	2089	37884	RE	RV	\$0.00	\$6,250.00	\$0.00	
12/2/2025	IVRE25126 YC SHERIFF - RE; PRINTS/CIVIL/CHP; 12.310.4115/4112/290.4112/301.	None		37893	RE	RV	\$0.00	\$107.00	\$0.00	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37897	RE	RV	\$0.00	\$0.00	\$1.07	
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;				BA	TR	\$0.00	\$0.00	\$2,527.60	
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;				BA	TR	\$0.00	\$0.00	\$3,960.64	
12/10/2025	IVRE251212 ycso - RE; fingerprint,civil,OBH; 123104115,4112,013014610,4985,	None	832493	37959	RE	RV	\$0.00	\$603.00	\$0.00	
12/10/2025	IVRE251212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37960	RE	RV	\$0.00	\$0.00	\$6.03	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$0.00	\$2,131.74	
12/18/2025	IVRE251218 YCSO - RE; fingerprint,cwp fee,civil fees; 123104115,4112,013014610	None	16419	38030	RE	RV	\$0.00	\$435.00	\$0.00	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38034	RE	RV	\$0.00	\$0.00	\$4.35	
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$3.12	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$780.96	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$5,000.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$5,000.00	\$0.00	
12/31/2025	IVRE251225 YC SHERIFF S OFFICE - RE; CON WEAPON PERMIT, CIVIL FEES; 123104112,013014610	None	1166	38124	RE	RV	\$0.00	\$38.00	\$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: 12
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											
012-00-10000 Type : A - Cash Account											
12/31/2025	IVRE251225	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38151	RE	RV	\$0.00	\$0.00	\$0.38	
Total For: Cash Account								\$132,778.79	\$12,433.00	\$14,415.89	\$130,795.90
012-00-20000 Type : L - Accounts Payable											
12/1/2025	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable								\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control											
12/1/2025	Beginning Balance;							(\$113,501.34)	\$0.00	\$0.00	
12/2/2025	IVRE25126	- Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,357.00	
12/10/2025	IVRE251212	- Auto post transaction;				BA	CP	\$0.00	\$0.00	\$603.00	
12/18/2025	IVRE251218	- Auto post transaction;				BA	CP	\$0.00	\$0.00	\$435.00	
12/31/2025	CE20251231	AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$115,934.34	\$0.00	
12/31/2025	IVRE251225	- Auto post transaction;				BA	CP	\$0.00	\$0.00	\$38.00	
12/31/2025	IVTR512058	- Auto post transaction;				BA	CP	\$0.00	\$5,000.00	\$0.00	
Total For: Revenue Control								(\$113,501.34)	\$120,934.34	\$7,433.00	\$0.00
012-00-20020 Type : L - Expense Control											
12/1/2025	Beginning Balance;							\$91,758.61	\$0.00	\$0.00	
12/2/2025	IVRE25126	- Auto post transaction;				BA	CP	\$0.00	\$1.07	\$0.00	
12/4/2025	IVTR512039	- Auto post transaction;				BA	CP	\$0.00	\$2,527.60	\$0.00	
12/4/2025	IVTR512040	- Auto post transaction;				BA	CP	\$0.00	\$3,960.64	\$0.00	
12/10/2025	IVRE251212	- Auto post transaction;				BA	CP	\$0.00	\$6.03	\$0.00	
12/15/2025	IVTR512045	- Auto post transaction;				BA	CP	\$0.00	\$2,131.74	\$0.00	
12/18/2025	IVRE251218	- Auto post transaction;				BA	CP	\$0.00	\$4.35	\$0.00	
12/19/2025	IVTR512049	- Auto post transaction;				BA	CP	\$0.00	\$3.12	\$0.00	
12/31/2025	CE20251231	AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$101,174.50	

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
12/31/2025	IVRE251225 - Auto post transaction;			BA CP	\$0.00	\$0.38	\$0.00	
12/31/2025	IVTR512053 - Auto post transaction;			BA CP	\$0.00	\$780.96	\$0.00	
Total For: Expense Control					\$91,758.61	\$9,415.89	\$101,174.50	\$0.00
012-00-20100 Type : L - Fund Balance								
12/1/2025	Beginning Balance;				(\$111,036.06)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA CE	\$0.00	\$0.00	\$14,759.84	
Total For: Fund Balance					(\$111,036.06)	\$0.00	\$14,759.84	(\$125,795.90)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
12/1/2025	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;			BA TR	\$0.00	\$0.00	\$5,000.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
12/1/2025	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								
12/1/2025	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								
12/1/2025	Beginning Balance;				(\$9,988.44)	\$0.00	\$0.00	
Total For: Grants					(\$9,988.44)	\$0.00	\$0.00	(\$9,988.44)
012-00-31955 Type : R - Donations								
12/1/2025	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								

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32100 Type : R - Transfers In										
12/1/2025	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										
12/1/2025	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										
12/1/2025	Beginning Balance;						(\$13,166.02)	\$0.00	\$0.00	
12/2/2025	IVRE25126 YC SHERIFF - RE; PRINTS/CIVIL/CHP; 12.310.4115/4112/290.4112/301.	None		37893	RE	RV	\$0.00	\$0.00	\$48.00	
12/10/2025	IVRE251212 ycso - RE; fingerprint,civil,OBH; 123104115,4112,013014610,4985,	None	832493	37959	RE	RV	\$0.00	\$0.00	\$603.00	
12/18/2025	IVRE251218 YCSO - RE; fingerprint,cwp fee,civil fees; 123104115,4112,013014610	None	16419	38030	RE	RV	\$0.00	\$0.00	\$435.00	
12/31/2025	IVRE251225 YC SHERIFF S OFFICE - RE; CON WEAPON PERMIT, CIVIL FEES; 123104112,013014610	None	1166	38124	RE	RV	\$0.00	\$0.00	\$38.00	
Total For: Fingerprints & CWP							(\$13,166.02)	\$0.00	\$1,124.00	(\$14,290.02)
012-00-32501 Type : R - Certified VIN Fees										
12/1/2025	Beginning Balance;						(\$646.00)	\$0.00	\$0.00	
12/2/2025	IVRE25126 YC SHERIFF - RE; PRINTS/CIVIL/CHP; 12.310.4115/4112/290.4112/301.	None		37893	RE	RV	\$0.00	\$0.00	\$59.00	
Total For: Certified VIN Fees							(\$646.00)	\$0.00	\$59.00	(\$705.00)
012-00-32503 Type : R - TOWING REVENUE										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: TOWING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
12/1/2025	Beginning Balance;						(\$5,000.00)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;					BA TR	\$0.00	\$5,000.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN							(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: JAIL RESOURCE ACCOUNT							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CIVIL ASSET PROCEEDS							\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant										
12/1/2025	Beginning Balance;						(\$27,305.76)	\$0.00	\$0.00	
Total For: VOCA Grant							(\$27,305.76)	\$0.00	\$0.00	(\$27,305.76)
012-00-36850 Type : R - VALE Grant										
12/1/2025	Beginning Balance;						(\$34,457.36)	\$0.00	\$0.00	
12/2/2025	IVRE25126 VICTIMS ASSISTANCE FUND - RE; VALE GRANT 3rd QTR; 122804112	None	2089	37884		RE RV	\$0.00	\$0.00	\$6,250.00	
Total For: VALE Grant							(\$34,457.36)	\$0.00	\$6,250.00	(\$40,707.36)
012-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$91,391.05	\$0.00	\$0.00	
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;					BA TR	\$0.00	\$2,527.60	\$0.00	
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;					BA TR	\$0.00	\$3,960.64	\$0.00	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;					BA TR	\$0.00	\$2,131.74	\$0.00	
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;					BA TR	\$0.00	\$3.12	\$0.00	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;					BA TR	\$0.00	\$780.96	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49000 Type : X - Warrants Paid										
Total For: Warrants Paid							\$91,391.05	\$9,404.06	\$0.00	\$100,795.11
012-00-49100 Type : X - Treasurer Fees										
12/1/2025	Beginning Balance;						\$367.56	\$0.00	\$0.00	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37897	RE	RV	\$0.00	\$1.07	\$0.00	
12/10/2025	IVRE251212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37960	RE	RV	\$0.00	\$6.03	\$0.00	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38034	RE	RV	\$0.00	\$4.35	\$0.00	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38151	RE	RV	\$0.00	\$0.38	\$0.00	
Total For: Treasurer Fees							\$367.56	\$11.83	\$0.00	\$379.39
012-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
012-00-49402 Type : X - Transfers Out/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :							(\$21,742.73)	\$157,199.12	\$150,216.23	(\$14,759.84)
Total Fund Revenues:			\$2,433.00	Total Fund Expenses:			\$9,415.89	Net Revenue Over Expense:		(\$6,982.89)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$1,347,433.67	\$0.00	\$0.00	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$0.00	\$43,617.01	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$1,809.24	
Total For: Cash Account							\$1,347,433.67	\$0.00	\$45,426.25	\$1,302,007.42
013-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$538,004.08)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$538,004.08	\$0.00	
Total For: Revenue Control							(\$538,004.08)	\$538,004.08	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$741,888.72	\$0.00	\$0.00	
12/15/2025	IVTR512045 - Auto post transaction;				BA	CP	\$0.00	\$43,617.01	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$787,314.97	
12/31/2025	IVTR512053 - Auto post transaction;				BA	CP	\$0.00	\$1,809.24	\$0.00	
Total For: Expense Control							\$741,888.72	\$45,426.25	\$787,314.97	\$0.00
013-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$1,551,318.31)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	(\$249,310.89)	
Total For: Fund Balance							(\$1,551,318.31)	\$0.00	(\$249,310.89)	(\$1,302,007.42)
013-00-30500 Type : R - Miscellaneous Collections										
12/1/2025	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: 12
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-30500 Type : R - Miscellaneous Collections										
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						(\$38,274.08)	\$0.00	\$0.00	
Total For: Transfers In							(\$38,274.08)	\$0.00	\$0.00	(\$38,274.08)
013-00-32101 Type : R - Transfers In/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies							\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS										
12/1/2025	Beginning Balance;						(\$499,730.00)	\$0.00	\$0.00	
Total For: STATE FUNDS							(\$499,730.00)	\$0.00	\$0.00	(\$499,730.00)
013-00-39001 Type : R - CHEYENNE										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CHEYENNE							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: ELBERT							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: KIT CARSON							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: LOGAN							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN										

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-39005 Type : R - MORGAN										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: MORGAN							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: PHILLIPS							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: SEDGWICK							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: WASHINGTON							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YUMA							\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$741,858.72	\$0.00	\$0.00	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$43,617.01	\$0.00	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;				BA	TR	\$0.00	\$1,809.24	\$0.00	
Total For: Warrants Paid							\$741,858.72	\$45,426.25	\$0.00	\$787,284.97
013-00-49300 Type : X - Bank Fee & Charges										
12/1/2025	Beginning Balance;						\$30.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$30.00	\$0.00	\$0.00	\$30.00
013-00-49401 Type : X - Transfer Out										
12/1/2025	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: 12
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-49401		Type : X - Transfer Out								
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
013-00-49402		Type : X - Transfers Out/ Non-Resolution								
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Region 4 Opioid Council Fiscal Totals :							\$203,884.64	\$628,856.58	\$583,430.33	\$249,310.89
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$45,426.25	Net Revenue Over Expense:		(\$45,426.25)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$547,742.95	\$0.00	\$0.00	
12/1/2025	IVRE25125 FPNB FUND 16 INTEREST - RE; - None-; INTERST INCOME	None		37875	RE	RV	\$0.00	\$1,061.22	\$0.00	
12/4/2025	IVMD512020 Cash Transaction - MD:PR 12.3.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$40,041.51	
12/4/2025	IVMD512021 Cash Transaction - MD:A/P 12.4.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$33,357.44	
12/15/2025	IVMD512030 Cash Transaction - MD:ap/pr 12.15.2025 wy 16;				BA	CD	\$0.00	\$0.00	\$125.12	
12/15/2025	IVMD512030 Cash Transaction - MD:ap/pr 12.15.2025 wy16;				BA	CD	\$0.00	\$0.00	\$4,250.00	
12/19/2025	IVMD512032 Cash Transaction - MD:WY16 A/P 12.19.2025;				BA	CD	\$0.00	\$0.00	\$609.88	
12/23/2025	IVRE251221 NORTHEAST CO REGIONAL EMERGENC - RE; NOV. PR REIMB, MISC REIMB; 160304900,4990	None	2045	38060	RE	RV	\$0.00	\$10,183.69	\$0.00	
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38071	RE	RV	\$0.00	\$0.00	\$100.83	
12/30/2025	IVRE251224 Y-W Electric Association - RE; 160004990; Y-W Electric dividend	None	117540	38115	RE	RV	\$0.00	\$47.68	\$0.00	
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38121	RE	RV	\$0.00	\$0.00	\$0.48	
12/31/2025	IVMD512039 Cash Transaction - MD:WY16 A/P 12.31.2025;				BA	CD	\$0.00	\$0.00	\$2,055.35	
12/31/2025	IVMD512040 Cash Transaction - MD:A/P 12.31.2025 WY 16;				BA	CD	\$0.00	\$0.00	\$162.53	
12/31/2025	IVRE251225 WASHINGTON COUNTY - RE; NOV.& DEC. CONTRIBUTION; 160004665	None	109093	38136	RE	RV	\$0.00	\$50,833.34	\$0.00	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38151	RE	RV	\$0.00	\$0.00	\$508.33	
Total For: Cash Account							\$547,742.95	\$62,125.93	\$81,211.47	\$528,657.41
016-00-20000 Type : L - Accounts Payable										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$1,215,063.81)	\$0.00	\$0.00	
12/1/2025	IVRE25125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,061.22	
12/23/2025	IVRE251221 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,183.69	
12/30/2025	IVRE251224 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.68	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$1,277,189.74	\$0.00	
12/31/2025	IVRE251225 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50,833.34	
Total For: Revenue Control							(\$1,215,063.81)	\$1,277,189.74	\$62,125.93	\$0.00
016-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$951,371.24	\$0.00	\$0.00	
12/4/2025	IVMD512020 - Auto post transaction;				BA	CP	\$0.00	\$40,041.51	\$0.00	
12/4/2025	IVMD512021 - Auto post transaction;				BA	CP	\$0.00	\$33,357.44	\$0.00	
12/15/2025	IVMD512030 - Auto post transaction;				BA	CP	\$0.00	\$4,375.12	\$0.00	
12/19/2025	IVMD512032 - Auto post transaction;				BA	CP	\$0.00	\$609.88	\$0.00	
12/23/2025	IVRE251221 - Auto post transaction;				BA	CP	\$0.00	\$100.83	\$0.00	
12/30/2025	IVRE251224 - Auto post transaction;				BA	CP	\$0.00	\$0.48	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$1,032,582.71	
12/31/2025	IVMD512039 - Auto post transaction;				BA	CP	\$0.00	\$2,055.35	\$0.00	
12/31/2025	IVMD512040 - Auto post transaction;				BA	CP	\$0.00	\$162.53	\$0.00	
12/31/2025	IVRE251225 - Auto post transaction;				BA	CP	\$0.00	\$508.33	\$0.00	
Total For: Expense Control							\$951,371.24	\$81,211.47	\$1,032,582.71	\$0.00
016-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$284,050.38)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20100 Type : L - Fund Balance										
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$244,607.03	
Total For: Fund Balance							(\$284,050.38)	\$0.00	\$244,607.03	(\$528,657.41)
016-00-30500 Type : R - Miscellaneous Collections										
12/1/2025	Beginning Balance;						(\$4,004.96)	\$0.00	\$0.00	
12/30/2025	IVRE251224 Y-W Electric Association - RE; 160004990; Y-W Electric dividend	None	117540	38115	RE	RV	\$0.00	\$0.00	\$47.68	
Total For: Miscellaneous Collections							(\$4,004.96)	\$0.00	\$47.68	(\$4,052.64)
016-00-30600 Type : R - Interest Income										
12/1/2025	Beginning Balance;						(\$9,178.51)	\$0.00	\$0.00	
12/1/2025	IVRE25125 FPNB FUND 16 INTEREST - RE; - None-; INTERST INCOME	None		37875	RE	RV	\$0.00	\$0.00	\$1,061.22	
Total For: Interest Income							(\$9,178.51)	\$0.00	\$1,061.22	(\$10,239.73)
016-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						(\$1,186.95)	\$0.00	\$0.00	
12/23/2025	IVRE251221 NORTHEAST CO REGIONAL EMERGENC - RE; NOV. PR REIMB, MISC REIMB; 160304900,4990	None	2045	38060	RE	RV	\$0.00	\$0.00	\$100.83	
Total For: Transfers In							(\$1,186.95)	\$0.00	\$100.83	(\$1,287.78)
016-00-32101 Type : R - Transfers In/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000 Type : R - Retac Reimbursement										
12/1/2025	Beginning Balance;						(\$118,193.36)	\$0.00	\$0.00	
12/23/2025	IVRE251221 NORTHEAST CO REGIONAL EMERGENC - RE; NOV. PR REIMB, MISC REIMB; 160304900,4990	None	2045	38060	RE	RV	\$0.00	\$0.00	\$10,082.86	
Total For: Retac Reimbursement							(\$118,193.36)	\$0.00	\$10,082.86	(\$128,276.22)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37100 Type : R - Yuma County										
12/1/2025	Beginning Balance;						(\$750,750.00)	\$0.00	\$0.00	
Total For: Yuma County							(\$750,750.00)	\$0.00	\$0.00	(\$750,750.00)
016-00-37200 Type : R - Washington County										
12/1/2025	Beginning Balance;						(\$228,750.03)	\$0.00	\$0.00	
12/31/2025	IVRE251225 WASHINGTON COUNTY - RE; NOV.& DEC. CONTRIBUTION; 160004665	None	109093	38136	RE	RV	\$0.00	\$0.00	\$50,833.34	
Total For: Washington County							(\$228,750.03)	\$0.00	\$50,833.34	(\$279,583.37)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
12/1/2025	Beginning Balance;						(\$103,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							(\$103,000.00)	\$0.00	\$0.00	(\$103,000.00)
016-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$939,324.26	\$0.00	\$0.00	
12/4/2025	IVMD512020 - MD:PR 12.3.2025 PER FINANCE;				BA	MD	\$0.00	\$40,041.51	\$0.00	
12/4/2025	IVMD512021 - MD:A/P 12.4.2025 PER FINANCE;				BA	MD	\$0.00	\$33,357.44	\$0.00	
12/15/2025	IVMD512030 - MD:ap/pr 12.15.2025 wy 16;				BA	MD	\$0.00	\$125.12	\$0.00	
12/15/2025	IVMD512030 - MD:ap/pr 12.15.2025 wy16;				BA	MD	\$0.00	\$4,250.00	\$0.00	
12/19/2025	IVMD512032 - MD:WY16 A/P 12.19.2025;				BA	MD	\$0.00	\$609.88	\$0.00	
12/31/2025	IVMD512039 - MD:WY16 A/P 12.31.2025;				BA	MD	\$0.00	\$2,055.35	\$0.00	
12/31/2025	IVMD512040 - MD:A/P 12.31.2025 WY 16;				BA	MD	\$0.00	\$162.53	\$0.00	
Total For: Warrants Paid							\$939,324.26	\$80,601.83	\$0.00	\$1,019,926.09
016-00-49100 Type : X - Treasurer Fees										
12/1/2025	Beginning Balance;						\$12,046.98	\$0.00	\$0.00	
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38071	RE	RV	\$0.00	\$100.83	\$0.00	
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38121	RE	RV	\$0.00	\$0.48	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49100 Type : X - Treasurer Fees										
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38151	RE	RV	\$0.00	\$508.33	\$0.00	
Total For: Treasurer Fees							\$12,046.98	\$609.64	\$0.00	\$12,656.62
016-00-49300 Type : X - Bank Fee & Charges										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
016-00-49402 Type : X - Transfers Out/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals							(\$263,692.57)	\$1,501,738.61	\$1,482,653.07	(\$244,607.03)
Total Fund Revenues:			\$62,125.93	Total Fund Expenses:			\$81,211.47	Net Revenue Over Expense:		(\$19,085.54)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$1,068,340.07	\$0.00	\$0.00	
12/1/2025	IVRE25125 FPNB FUND 17 INTEREST - RE; - None-; INTEREST INCOME	None		37876	RE	RV	\$0.00	\$1,973.74	\$0.00	
12/4/2025	IVMD512021 Cash Transaction - MD:A/P 12.4.2025;				BA	CD	\$0.00	\$0.00	\$33,283.24	
12/5/2025	IVRE25129 YC FINANCE OFFICE - RE; 10/2025-11/2025 NSURCHARGES; 170004630	None	87006362	37922	RE	RV	\$0.00	\$12,397.68	\$0.00	
12/5/2025	IVRE25129 RING CENTRAL INC - RE; 10/2025 SURCHARGES; 170004630	None	3602104	37923	RE	RV	\$0.00	\$414.05	\$0.00	
12/5/2025	IVRE25129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37924	RE	RV	\$0.00	\$0.00	\$128.12	
12/9/2025	IVRE251211 CO DOR PREPAID 911 - RE; 11/2025 SURCHARGES; 170004630	None		37950	RE	RV	\$0.00	\$2,220.51	\$0.00	
12/9/2025	IVRE251211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37953	RE	RV	\$0.00	\$0.00	\$22.21	
12/15/2025	IVMD512030 Cash Transaction - MD:ap/pr 12.15.2025 wy 17;				BA	CD	\$0.00	\$0.00	\$5.04	
12/16/2025	IVRE251216 M&T Bank - RE; Nov 2025 surcharges; 170004630	None		38003	RE	RV	\$0.00	\$4,020.61	\$0.00	
12/16/2025	IVRE251216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38009	RE	RV	\$0.00	\$0.00	\$40.21	
12/18/2025	IVRE251218 YC FINANCE OOFICE - RE; 11/2025-12/2025 SURCHARGES; 170004630	None	87148691	38031	RE	RV	\$0.00	\$40,244.60	\$0.00	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38033	RE	RV	\$0.00	\$0.00	\$402.45	
12/19/2025	IVMD512032 Cash Transaction - MD:WY17 A/P 12.19.2025;				BA	CD	\$0.00	\$0.00	\$1,087.80	
12/23/2025	IVRE251221 YC FINANCE OFFICE - RE; 11/2025 SURCHARGES; 170004630	None	3610488	38056	RE	RV	\$0.00	\$1,269.58	\$0.00	
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38071	RE	RV	\$0.00	\$0.00	\$12.70	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-10000 Type : A - Cash Account										
12/30/2025	IVMD512037 Cash Transaction - MD:VIAERO RETURN CHECK;					BA CD	\$0.00	\$0.00	\$37,086.14	
12/30/2025	IVMD512038 Cash Transaction - VOID MD: REDEPOSIT RETURN CHECK TO AVOID AFFECTING TREASURER'S FEES;					BA CD	\$0.00	\$37,086.14	\$0.00	
12/30/2025	IVRE251224 WY FUND 17 SURCHARGE - RE; SURCHARGE; 17.000.4630	None	8785	38112	RE	RV	\$0.00	\$4,476.40	\$0.00	
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38122	RE	RV	\$0.00	\$0.00	\$44.76	
12/31/2025	IVMD512039 Cash Transaction - MD:WY17 A/P 12.31.2025;					BA CD	\$0.00	\$0.00	\$14,087.95	
Total For: Cash Account							\$1,068,340.07	\$104,103.31	\$86,200.62	\$1,086,242.76
017-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$1,334,368.68)	\$0.00	\$0.00	
12/1/2025	IVRE25125 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,973.74	
12/5/2025	IVRE25129 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$12,811.73	
12/9/2025	IVRE251211 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2,220.51	
12/16/2025	IVRE251216 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$4,020.61	
12/18/2025	IVRE251218 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$40,244.60	
12/23/2025	IVRE251221 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,269.58	
12/30/2025	IVMD512037 - Auto post transaction;					BA CP	\$0.00	\$37,086.14	\$0.00	
12/30/2025	IVMD512038 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$37,086.14	
12/30/2025	IVRE251224 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$4,476.40	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$1,401,385.85	\$0.00	
Total For: Revenue Control							(\$1,334,368.68)	\$1,438,471.99	\$104,103.31	\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$266,028.61	\$0.00	\$0.00	
12/4/2025	IVMD512021 - Auto post transaction;				BA	CP	\$0.00	\$33,283.24	\$0.00	
12/5/2025	IVRE25129 - Auto post transaction;				BA	CP	\$0.00	\$128.12	\$0.00	
12/9/2025	IVRE251211 - Auto post transaction;				BA	CP	\$0.00	\$22.21	\$0.00	
12/15/2025	IVMD512030 - Auto post transaction;				BA	CP	\$0.00	\$5.04	\$0.00	
12/16/2025	IVRE251216 - Auto post transaction;				BA	CP	\$0.00	\$40.21	\$0.00	
12/18/2025	IVRE251218 - Auto post transaction;				BA	CP	\$0.00	\$402.45	\$0.00	
12/19/2025	IVMD512032 - Auto post transaction;				BA	CP	\$0.00	\$1,087.80	\$0.00	
12/23/2025	IVRE251221 - Auto post transaction;				BA	CP	\$0.00	\$12.70	\$0.00	
12/30/2025	IVRE251224 - Auto post transaction;				BA	CP	\$0.00	\$44.76	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$315,143.09	
12/31/2025	IVMD512039 - Auto post transaction;				BA	CP	\$0.00	\$14,087.95	\$0.00	
Total For: Expense Control							\$266,028.61	\$49,114.48	\$315,143.09	\$0.00
017-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$1,086,242.76	
Total For: Fund Balance							\$0.00	\$0.00	\$1,086,242.76	(\$1,086,242.76)
017-00-30500 Type : R - Miscellaneous Collections										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income										
12/1/2025	Beginning Balance;						(\$10,027.17)	\$0.00	\$0.00	
12/1/2025	IVRE25125 FPNB FUND 17 INTEREST - RE; - None-; INTEREST INCOME	None		37876	RE	RV	\$0.00	\$0.00	\$1,973.74	
Total For: Interest Income							(\$10,027.17)	\$0.00	\$1,973.74	(\$12,000.91)

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-32100 Type : R - Transfers In								
12/1/2025					Beginning Balance;	(\$919,953.81)	\$0.00	\$0.00
Total For: Transfers In						(\$919,953.81)	\$0.00	\$0.00 (\$919,953.81)
017-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfers In/ Non-Resolution						\$0.00	\$0.00	\$0.00 \$0.00
017-00-37000 Type : R - Retac Reimbursement								
12/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Retac Reimbursement						\$0.00	\$0.00	\$0.00 \$0.00
017-00-37100 Type : R - Yuma County								
12/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Yuma County						\$0.00	\$0.00	\$0.00 \$0.00
017-00-37200 Type : R - Washington County								
12/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Washington County						\$0.00	\$0.00	\$0.00 \$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
12/1/2025					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: W-Y - 911 AUTHORITY BOAR						\$0.00	\$0.00	\$0.00 \$0.00
017-00-37305 Type : R - SURCHARGE								
12/1/2025					Beginning Balance;	(\$404,387.70)	\$0.00	\$0.00
12/5/2025					IVRE25129 YC FINANCE OFFICE - RE; 10/2025-11/2025 NSURCHARGES; 170004630	None 87006362 37922 RE RV	\$0.00	\$0.00 \$12,397.68
12/5/2025					IVRE25129 RING CENTRAL INC - RE; 10/2025 SURCHARGES; 170004630	None 3602104 37923 RE RV	\$0.00	\$0.00 \$414.05
12/9/2025					IVRE251211 CO DOR PREPAID 911 - RE; 11/2025 SURCHARGES; 170004630	None 37950 RE RV	\$0.00	\$0.00 \$2,220.51
12/16/2025					IVRE251216 M&T Bank - RE; Nov 2025 surcharges; 170004630	None 38003 RE RV	\$0.00	\$0.00 \$4,020.61

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-37305 Type : R - SURCHARGE										
12/18/2025	IVRE251218 YC FINANCE OOFICE - RE; 11/2025-12/2025 SURCHARGES; 170004630	None	87148691	38031	RE	RV	\$0.00	\$0.00	\$40,244.60	
12/23/2025	IVRE251221 YC FINANCE OFFICE - RE; 11/2025 SURCHARGES; 170004630	None	3610488	38056	RE	RV	\$0.00	\$0.00	\$1,269.58	
12/30/2025	IVMD512037 - MD:VIAERO RETURN CHECK;				BA	MD	\$0.00	\$37,086.14	\$0.00	
12/30/2025	IVMD512038 VIAERO RETURN CHECK - VOID MD: REDEPOSIT RETURN CHECK TO AVOID AFFECTING TREASURER'S FEES;				BA	MD	\$0.00	\$0.00	\$37,086.14	
12/30/2025	IVRE251224 WY FUND 17 SURCHARGE - RE; SURCHARGE; 17.000.4630	None	8785	38112	RE	RV	\$0.00	\$0.00	\$4,476.40	
Total For: SURCHARGE							(\$404,387.70)	\$37,086.14	\$102,129.57	(\$469,431.13)
017-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$261,984.72	\$0.00	\$0.00	
12/4/2025	IVMD512021 - MD:A/P 12.4.2025;				BA	MD	\$0.00	\$33,283.24	\$0.00	
12/15/2025	IVMD512030 - MD:ap/pr 12.15.2025 wy 17;				BA	MD	\$0.00	\$5.04	\$0.00	
12/19/2025	IVMD512032 - MD:WY17 A/P 12.19.2025;				BA	MD	\$0.00	\$1,087.80	\$0.00	
12/31/2025	IVMD512039 - MD:WY17 A/P 12.31.2025;				BA	MD	\$0.00	\$14,087.95	\$0.00	
Total For: Warrants Paid							\$261,984.72	\$48,464.03	\$0.00	\$310,448.75
017-00-49100 Type : X - Treasurer Fees										
12/1/2025	Beginning Balance;						\$4,043.89	\$0.00	\$0.00	
12/5/2025	IVRE25129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37924	RE	RV	\$0.00	\$128.12	\$0.00	
12/9/2025	IVRE251211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37953	RE	RV	\$0.00	\$22.21	\$0.00	
12/16/2025	IVRE251216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38009	RE	RV	\$0.00	\$40.21	\$0.00	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38033	RE	RV	\$0.00	\$402.45	\$0.00	
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38071	RE	RV	\$0.00	\$12.70	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-49100 Type : X - Treasurer Fees										
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38122	RE	RV	\$0.00	\$44.76	\$0.00	
Total For: Treasurer Fees							\$4,043.89	\$650.45	\$0.00	\$4,694.34
017-00-49300 Type : X - Bank Fee & Charges										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
017-00-49402 Type : X - Transfers Out/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - W-Y Combined Comm. Fund #17 Totals							(\$1,068,340.07)	\$1,677,890.40	\$1,695,793.09	(\$1,086,242.76)
Total Fund Revenues:			\$67,017.17	Total Fund Expenses:			\$49,114.48	Net Revenue Over Expense:		\$17,902.69

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$673,400.50	\$0.00	\$0.00	
12/5/2025	IVTR512041 A/P 12.05.2025 - A/P 12.05.2025; A/P 12.05.2025 per finance;					BA TR	\$0.00	\$0.00	\$4,615.28	
12/31/2025	IVRE251225 YC BOCC - RE; 2025 LANDFILL LAND LEASE; 209504240	None	84713	38131	RE	RV	\$0.00	\$6,000.00	\$0.00	
12/31/2025	IVRE251225 AMA CONSIGNMENTS, LLC - RE; SALE OF ASSETS; 209034960	None	32201	38134	RE	RV	\$0.00	\$6,142.50	\$0.00	
Total For: Cash Account							\$673,400.50	\$12,142.50	\$4,615.28	\$680,927.72
020-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$331,428.96)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$343,571.46	\$0.00	
12/31/2025	IVRE251225 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$12,142.50	
Total For: Revenue Control							(\$331,428.96)	\$343,571.46	\$12,142.50	\$0.00
020-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$380,390.92	\$0.00	\$0.00	
12/5/2025	IVTR512041 - Auto post transaction;					BA CP	\$0.00	\$4,615.28	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$0.00	\$385,006.20	
Total For: Expense Control							\$380,390.92	\$4,615.28	\$385,006.20	\$0.00
020-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$722,362.46)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$0.00	(\$41,434.74)	
Total For: Fund Balance							(\$722,362.46)	\$0.00	(\$41,434.74)	(\$680,927.72)

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-30500 Type : R - Miscellaneous Collections										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Grants							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVRE251225 AMA CONSIGNMENTS, LLC - RE; SALE OF ASSETS; 209034960	None	32201	38134	RE	RV	\$0.00	\$0.00	\$6,142.50	
Total For: Capital Collections							\$0.00	\$0.00	\$6,142.50	(\$6,142.50)
020-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVRE251225 YC BOCC - RE; 2025 LANDFILL LAND LEASE; 209504240	None	84713	38131	RE	RV	\$0.00	\$0.00	\$6,000.00	
Total For: Transfers In							\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
020-00-32101 Type : R - Transfers In/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement										
12/1/2025	Beginning Balance;						(\$331,428.96)	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbursem							(\$331,428.96)	\$0.00	\$0.00	(\$331,428.96)
020-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$380,390.92	\$0.00	\$0.00	
12/5/2025	IVTR512041 A/P 12.05.2025 - A/P 12.05.2025; A/P 12.05.2025 per finance;				BA	TR	\$0.00	\$4,615.28	\$0.00	
Total For: Warrants Paid							\$380,390.92	\$4,615.28	\$0.00	\$385,006.20
020-00-49401 Type : X - Transfer Out										

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
020-00-49402 Type : X - Transfers Out/ Non-Resolution										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :							\$48,961.96	\$364,944.52	\$372,471.74	\$41,434.74
Total Fund Revenues:			\$12,142.50	Total Fund Expenses:			\$4,615.28	Net Revenue Over Expense:		\$7,527.22

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund										
021-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$151,007.94	\$0.00	\$0.00	
Total For: Cash Account							\$151,007.94	\$0.00	\$0.00	\$151,007.94
021-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$9,472.72)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$9,472.72	\$0.00	
Total For: Revenue Control							(\$9,472.72)	\$9,472.72	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$141,535.22)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$9,472.72	
Total For: Fund Balance							(\$141,535.22)	\$0.00	\$9,472.72	(\$151,007.94)
021-00-30600 Type : R - Interest Income										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Interest Income							\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						(\$9,472.72)	\$0.00	\$0.00	
Total For: Transfers In							(\$9,472.72)	\$0.00	\$0.00	(\$9,472.72)
021-00-32101 Type : R - Transfers In/ Non-Resolution										

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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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-32101 Type : R - Transfers In/ Non-Resolution								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
021-00-49402 Type : X - Transfers Out/ Non-Resolution								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :					(\$9,472.72)	\$9,472.72	\$9,472.72	(\$9,472.72)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$101,203.86	\$0.00	\$0.00	
Total For: Cash Account							\$101,203.86	\$0.00	\$0.00	\$101,203.86
022-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$100,000.00)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$100,000.00	\$0.00	
Total For: Revenue Control							(\$100,000.00)	\$100,000.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$60,406.84	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$60,406.84	
Total For: Expense Control							\$60,406.84	\$0.00	\$60,406.84	\$0.00
022-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$61,610.70)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$39,593.16	
Total For: Fund Balance							(\$61,610.70)	\$0.00	\$39,593.16	(\$101,203.86)
022-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						(\$100,000.00)	\$0.00	\$0.00	
Total For: Transfers In							(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
022-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$60,406.84	\$0.00	\$0.00	
Total For: Warrants Paid							\$60,406.84	\$0.00	\$0.00	\$60,406.84
022-00-49401 Type : X - Transfer Out										

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :							(\$39,593.16)	\$100,000.00	\$100,000.00	(\$39,593.16)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
12/1/2025				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
Total For: Cash Account					\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
12/1/2025				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
Total For: Fund Balance					(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/4/2025	IVMD512020 Cash Transaction - MD:PR 12.3.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$274,759.81	
12/4/2025	IVMD512021 Cash Transaction - MD:A/P 12.4.2025 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$387,041.13	
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;				BA	TR	\$0.00	\$274,759.81	\$0.00	
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;				BA	TR	\$0.00	\$387,041.13	\$0.00	
12/5/2025	IVMD512023 Cash Transaction - MD:A/P 12.05.2025;				BA	CD	\$0.00	\$0.00	\$4,615.28	
12/5/2025	IVTR512041 A/P 12.05.2025 - A/P 12.05.2025; A/P 12.05.2025 per finance;				BA	TR	\$0.00	\$4,615.28	\$0.00	
12/15/2025	IVMD512030 Cash Transaction - MD:ap/pr 12.15.2025;				BA	CD	\$0.00	\$0.00	\$193,913.24	
12/15/2025	IVMD512030 Cash Transaction - MD:ap/pr 12.15.2025;				BA	CD	\$0.00	\$0.00	\$35,500.00	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$229,413.24	\$0.00	
12/19/2025	IVMD512032 Cash Transaction - MD:A/P 12.19.2025;				BA	CD	\$0.00	\$0.00	\$35,243.08	
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;				BA	TR	\$0.00	\$35,243.08	\$0.00	
12/31/2025	IVMD512039 Cash Transaction - MD:A/P 12.31.2025;				BA	CD	\$0.00	\$0.00	\$209,223.78	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;				BA	TR	\$0.00	\$209,223.78	\$0.00	
Total For: Cash Account							\$0.00	\$1,140,296.32	\$1,140,296.32	\$0.00
030-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$14,559,810.67)	\$0.00	\$0.00	
12/4/2025	IVTR512039 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$274,759.81	
12/4/2025	IVTR512040 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$387,041.13	
12/15/2025	IVTR512045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$229,413.24	
12/19/2025	IVTR512049 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35,243.08	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$15,695,491.71	\$0.00	
12/31/2025	IVTR512053 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$209,223.78	
Total For: Revenue Control							(\$14,559,810.67)	\$15,695,491.71	\$1,135,681.04	\$0.00
030-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$14,559,810.67	\$0.00	\$0.00	
12/4/2025	IVMD512020 - Auto post transaction;				BA	CP	\$0.00	\$274,759.81	\$0.00	
12/4/2025	IVMD512021 - Auto post transaction;				BA	CP	\$0.00	\$387,041.13	\$0.00	
12/5/2025	IVMD512023 - Auto post transaction;				BA	CP	\$0.00	\$4,615.28	\$0.00	
12/5/2025	IVTR512041 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,615.28	
12/15/2025	IVMD512030 - Auto post transaction;				BA	CP	\$0.00	\$229,413.24	\$0.00	
12/19/2025	IVMD512032 - Auto post transaction;				BA	CP	\$0.00	\$35,243.08	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$15,695,491.71	
12/31/2025	IVMD512039 - Auto post transaction;				BA	CP	\$0.00	\$209,223.78	\$0.00	
Total For: Expense Control							\$14,559,810.67	\$1,140,296.32	\$15,700,106.99	\$0.00
030-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In										

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						(\$14,559,810.67)	\$0.00	\$0.00	
12/4/2025	IVTR512039 PR 12.3.2025 - PR 12.3.2025; PR 12.3.2025;				BA	TR	\$0.00	\$0.00	\$274,759.81	
12/4/2025	IVTR512040 A/P 12.4.2025 - A/P 12.4.2025; A/P 12.4.2025;				BA	TR	\$0.00	\$0.00	\$387,041.13	
12/15/2025	IVTR512045 ap/pr 12.15.2025 - ap/pr 12.15.2025; ap/pr 12.15.2025 per finance;				BA	TR	\$0.00	\$0.00	\$229,413.24	
12/19/2025	IVTR512049 A/P 12.19.2025 - A/P 12.19.2025; A/P 12.19.2025 per finance;				BA	TR	\$0.00	\$0.00	\$35,243.08	
12/31/2025	IVTR512053 A/P 12.31.2025 - A/P 12.31.2025; A/P 12.31.2025 per finance;				BA	TR	\$0.00	\$0.00	\$209,223.78	
Total For: Transfers In							(\$14,559,810.67)	\$0.00	\$1,135,681.04	(\$15,695,491.71)
030-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$14,559,810.67	\$0.00	\$0.00	
12/4/2025	IVMD512020 - MD:PR 12.3.2025 PER FINANCE;				BA	MD	\$0.00	\$274,759.81	\$0.00	
12/4/2025	IVMD512021 - MD:A/P 12.4.2025 PER FINANCE;				BA	MD	\$0.00	\$387,041.13	\$0.00	
12/5/2025	IVMD512023 - MD:A/P 12.05.2025;				BA	MD	\$0.00	\$4,615.28	\$0.00	
12/5/2025	IVTR512041 A/P 12.05.2025 - A/P 12.05.2025; A/P 12.05.2025 per finance;				BA	TR	\$0.00	\$0.00	\$4,615.28	
12/15/2025	IVMD512030 - MD:ap/pr 12.15.2025;				BA	MD	\$0.00	\$35,500.00	\$0.00	
12/15/2025	IVMD512030 - MD:ap/pr 12.15.2025;				BA	MD	\$0.00	\$193,913.24	\$0.00	
12/19/2025	IVMD512032 - MD:A/P 12.19.2025;				BA	MD	\$0.00	\$35,243.08	\$0.00	
12/31/2025	IVMD512039 - MD:A/P 12.31.2025;				BA	MD	\$0.00	\$209,223.78	\$0.00	
Total For: Warrants Paid							\$14,559,810.67	\$1,140,296.32	\$4,615.28	\$15,695,491.71
030-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
Fund: 030 - County Warrant Clearing Fund Totals :							\$0.00	\$19,116,380.67	\$19,116,380.67	\$0.00
Total Fund Revenues:		\$1,135,681.04		Total Fund Expenses:		\$1,135,681.04		Net Revenue Over Expense:		\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$261,843.27	\$0.00	\$0.00	
12/1/2025	IVRE25125 CLERK EFT #1 - RE; -None-;	None		37861	RE	RV	\$0.00	\$5,073.20	\$0.00	
12/1/2025	IVRE25125 CLERK EFT #2 - RE; -None-;	None		37862	RE	RV	\$0.00	\$2,296.64	\$0.00	
12/1/2025	IVRE25125 CLERK EFT #3 - RE; -None-;	None		37863	RE	RV	\$0.00	\$107.00	\$0.00	
12/1/2025	IVRE25125 CLERK EFT #4 - RE; -None-;	None		37864	RE	RV	\$0.00	\$20.00	\$0.00	
12/1/2025	IVRE25125 CLERK EFT #5 - RE; -None-;	None		37865	RE	RV	\$0.00	\$8.50	\$0.00	
12/1/2025	IVRE25125 CLERK EFT #6 - RE; -None-;	None		37866	RE	RV	\$0.00	\$5,380.96	\$0.00	
12/1/2025	IVRE25125 CLERK EFT #7 - RE; -None-;	None		37867	RE	RV	\$0.00	\$699.99	\$0.00	
12/1/2025	IVRE25125 CLERK EFT #8 - RE; -None-;	None		37868	RE	RV	\$0.00	\$73.25	\$0.00	
12/1/2025	IVRE25125 CLERK EFT #9 - RE; -None-;	None		37869	RE	RV	\$0.00	\$32.50	\$0.00	
12/1/2025	IVRE25125 CLERK E-RECORDING - RE; -None-;	None		37870	RE	RV	\$0.00	\$653.00	\$0.00	
12/1/2025	IVRE25125 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37871	RE	RV	\$0.00	\$10,059.33	\$0.00	
12/1/2025	IVRE25125 MOTOR VEHICLE SO - RE; -None-;	None		37872	RE	RV	\$0.00	\$47.20	\$0.00	
12/2/2025	IVMD512015 Cash Transaction - MD:clkchngck;		25378		BA	CD	\$0.00	\$0.00	\$59.99	
12/2/2025	IVRE25126 clerk eft 1 - RE; clerk eft 1; 31005000	None		37886	RE	RV	\$0.00	\$5,533.28	\$0.00	
12/2/2025	IVRE25126 clerk eft 2 - RE; clerk eft 2; 31005000	None		37887	RE	RV	\$0.00	\$342.89	\$0.00	
12/2/2025	IVRE25126 clerk eft 3 - RE; clerk eft 3; 31005000	None		37888	RE	RV	\$0.00	\$214.81	\$0.00	
12/2/2025	IVRE25126 clerk eft 4 - RE; clerk eft 4; 31005000	None		37889	RE	RV	\$0.00	\$78.30	\$0.00	
12/2/2025	IVRE25126 clerk kiosk - RE; clerk kiosk; 31005000	None		37890	RE	RV	\$0.00	\$129.82	\$0.00	
12/2/2025	IVRE25126 CLERK DAILY DEPOSIT - RE; -None-;	None		37891	RE	RV	\$0.00	\$18,652.63	\$0.00	
12/3/2025	IVMD512018 Cash Transaction - MD:Felipe Pulido Rueda;		25379		BA	CD	\$0.00	\$0.00	\$909.51	
12/3/2025	IVMD512019 Cash Transaction - MD:marr lic Nov 25;		25384		BA	CD	\$0.00	\$0.00	\$12.00	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/3/2025	IVMD512019 Cash Transaction - MD:marr lic Nov 25;		25385		BA	CD	\$0.00	\$0.00	\$80.00	
12/3/2025	IVMD512019 Cash Transaction - MD:o.tax and fee Nov 2025;		25383		BA	CD	\$0.00	\$0.00	\$142,829.84	
12/3/2025	IVMD512019 Cash Transaction - MD:SALES TAX FOR November 2025;		25380		BA	CD	\$0.00	\$0.00	\$18,169.88	
12/3/2025	IVMD512019 Cash Transaction - MD:sales tax Nov 25;		25381		BA	CD	\$0.00	\$0.00	\$8,904.63	
12/3/2025	IVMD512019 Cash Transaction - MD:sales tax Nov 25;		25382		BA	CD	\$0.00	\$0.00	\$1,407.64	
12/3/2025	IVMD512019 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR November 2025 #02-23206;		25386		BA	CD	\$0.00	\$0.00	\$130,943.79	
12/3/2025	IVRE25127 CLERK EFT #1 - RE; -None-;	None		37899	RE	RV	\$0.00	\$3,724.18	\$0.00	
12/3/2025	IVRE25127 CLERK EFT #2 - RE; -None-;	None		37900	RE	RV	\$0.00	\$1,795.13	\$0.00	
12/3/2025	IVRE25127 CLERK EFT #3 - RE; -None-;	None		37901	RE	RV	\$0.00	\$77.00	\$0.00	
12/3/2025	IVRE25127 SST ITI CLERK KIOSK - RE; -None-;	None		37902	RE	RV	\$0.00	\$779.39	\$0.00	
12/3/2025	IVRE25127 yc clerk office - RE; clerk deposit; 31005000	None		37905	RE	RV	\$0.00	\$27,562.61	\$0.00	
12/4/2025	IVRE25128 CLERK EFT #1 - RE; -None-;	None		37909	RE	RV	\$0.00	\$3,546.93	\$0.00	
12/4/2025	IVRE25128 CLERK EFT #2 - RE; -None-;	None		37910	RE	RV	\$0.00	\$2,480.59	\$0.00	
12/4/2025	IVRE25128 CLERK EFT #3 - RE; -None-;	None		37911	RE	RV	\$0.00	\$98.17	\$0.00	
12/4/2025	IVRE25128 CLERK EFT #4 - RE; -None-;	None		37912	RE	RV	\$0.00	\$75.50	\$0.00	
12/4/2025	IVRE25128 TVI INVESTMENTS - RE; NOV INTEREST;	None		37913	RE	RV	\$0.00	\$909.36	\$0.00	
12/4/2025	IVRE25128 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37914	RE	RV	\$0.00	\$8,729.15	\$0.00	
12/5/2025	IVMD512022 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;		25387		BA	CD	\$0.00	\$0.00	\$2,208.92	
12/5/2025	IVRE25129 CLERK EFT #1 - RE; -None-;	None		37918	RE	RV	\$0.00	\$2,806.95	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
12/5/2025	IVRE25129 SST ITI CLERK KIOSK - RE; -None-;	None			37919	RE	RV	\$0.00	\$115.82	\$0.00	
12/5/2025	IVRE25129 yc clerk office - RE; clerk deposit; 31005000	None			37920	RE	RV	\$0.00	\$19,439.41	\$0.00	
12/8/2025	IVRE251210 CLERK EFT #1 - RE; -None-;	None			37928	RE	RV	\$0.00	\$3,191.11	\$0.00	
12/8/2025	IVRE251210 CLERK EFT #2 - RE; -None-;	None			37929	RE	RV	\$0.00	\$2,070.86	\$0.00	
12/8/2025	IVRE251210 CLERK EFT #3 - RE; -None-;	None			37930	RE	RV	\$0.00	\$772.13	\$0.00	
12/8/2025	IVRE251210 CLERK EFT #4 - RE; -None-;	None			37931	RE	RV	\$0.00	\$75.80	\$0.00	
12/8/2025	IVRE251210 CLERK EFT #5 - RE; -None-;	None			37932	RE	RV	\$0.00	\$44.50	\$0.00	
12/8/2025	IVRE251210 STATE OF COLORADO - RE; CIG TAX APPORTIONMENT;	None			37933	RE	RV	\$0.00	\$283.21	\$0.00	
12/8/2025	IVRE251210 CLERK E-RECORDING - RE; - None-;	None			37934	RE	RV	\$0.00	\$740.90	\$0.00	
12/8/2025	IVRE251210 REMITTANCE DEALER CDT - RE; - None-;	None			37935	RE	RV	\$0.00	\$5,769.56	\$0.00	
12/8/2025	IVRE251210 MOTOR VEHICLE SO - RE; -None-;	None			37936	RE	RV	\$0.00	\$1,039.48	\$0.00	
12/8/2025	IVRE251210 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37937	RE	RV	\$0.00	\$4,666.05	\$0.00	
12/9/2025	IVMD512027 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;		25389			BA	CD	\$0.00	\$0.00	\$43.93	
12/9/2025	IVRE251211 CLERK EFT #1 - RE; -None-;	None			37944	RE	RV	\$0.00	\$3,758.53	\$0.00	
12/9/2025	IVRE251211 CLERK EFT #2 - RE; -None-;	None			37945	RE	RV	\$0.00	\$1,611.76	\$0.00	
12/9/2025	IVRE251211 CLERK EFT #3 - RE; -None-;	None			37946	RE	RV	\$0.00	\$128.00	\$0.00	
12/9/2025	IVRE251211 CLERK EFT #4 - RE; -None-;	None			37947	RE	RV	\$0.00	\$86.00	\$0.00	
12/9/2025	IVRE251211 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None			37948	RE	RV	\$0.00	\$16,182.91	\$0.00	
12/10/2025	IVMD512028 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;		25390			BA	CD	\$0.00	\$0.00	\$29.15	
12/10/2025	IVRE251212 CLERK EFT #1 - RE; -None-;	None			37954	RE	RV	\$0.00	\$1,030.79	\$0.00	
12/10/2025	IVRE251212 CLERK EFT #2 - RE; -None-;	None			37955	RE	RV	\$0.00	\$807.96	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/10/2025	IVRE251212 CLERK EFT #3 - RE; -None-;	None		37956	RE	RV	\$0.00	\$163.00	\$0.00	
12/10/2025	IVRE251212 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37957	RE	RV	\$0.00	\$22,417.97	\$0.00	
12/11/2025	IVRE251213 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None	66720	37962	RE	RV	\$0.00	\$250.00	\$0.00	
12/11/2025	IVRE251213 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37963	RE	RV	\$0.00	\$6,346.85	\$0.00	
12/11/2025	IVRE251213 clerk eft 1 - RE; clerk eft 1; 31005000	None		37964	RE	RV	\$0.00	\$2,903.52	\$0.00	
12/11/2025	IVRE251213 clerk eft 2 - RE; clerk eft 2; 31005000	None		37965	RE	RV	\$0.00	\$622.29	\$0.00	
12/11/2025	IVRE251213 clerk eft 3 - RE; clerk eft 3; 31005000	None		37966	RE	RV	\$0.00	\$138.00	\$0.00	
12/11/2025	IVRE251213 clerk eft 4 - RE; clerk eft 4; 31005000	None		37967	RE	RV	\$0.00	\$50.50	\$0.00	
12/11/2025	IVRE251213 clerk kiosk - RE; clerk kiosk; 31005000	None		37968	RE	RV	\$0.00	\$154.77	\$0.00	
12/11/2025	IVRE251213 smm registration exempt - RE; smm reg exempt; 31005000	None		37970	RE	RV	\$0.00	\$1,315.22	\$0.00	
12/11/2025	IVRE251213 state of co cross county disbu - RE; cross county disbur nov 2025; 31005000	None		37971	RE	RV	\$0.00	\$1.50	\$0.00	
12/12/2025	IVMD512029 Cash Transaction - MD:CLERK ERTB;				BA	CD	\$0.00	\$0.00	\$330.00	
12/12/2025	IVRE251214 CLERK EFT #1 - RE; -None-;	None		37974	RE	RV	\$0.00	\$1,963.38	\$0.00	
12/12/2025	IVRE251214 CLERK EFT #2 - RE; -None-;	None		37975	RE	RV	\$0.00	\$592.59	\$0.00	
12/12/2025	IVRE251214 CLERK EFT #3 - RE; -None-;	None		37976	RE	RV	\$0.00	\$221.82	\$0.00	
12/12/2025	IVRE251214 CLERK EFT #4 - RE; -None-;	None		37977	RE	RV	\$0.00	\$132.00	\$0.00	
12/12/2025	IVRE251214 yc clerk office - RE; clerk deposit; 31005000	None		37980	RE	RV	\$0.00	\$9,276.91	\$0.00	
12/15/2025	IVRE251215 YC CLERK DEPOSIT - RE; Land use-Reimb recording fee; 31005000	None	84819	37983	RE	RV	\$0.00	\$86.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/15/2025	IVRE251215 clerk daily deposit;	None		37984	RE	RV	\$0.00	\$7,482.17	\$0.00	
12/15/2025	IVRE251215 CLERK E-RECORDING - RE; - None-;	None		37986	RE	RV	\$0.00	\$516.00	\$0.00	
12/15/2025	IVRE251215 MOTOR VEHICLE SO #1 - RE; - None-;	None		37987	RE	RV	\$0.00	\$7.20	\$0.00	
12/15/2025	IVRE251215 MOTOR VEHICLE SO #2;	None		37988	RE	RV	\$0.00	\$882.37	\$0.00	
12/15/2025	IVRE251215 CLERK EFT #1 - RE; -None-;	None		37989	RE	RV	\$0.00	\$1,211.64	\$0.00	
12/15/2025	IVRE251215 CLERK EFT #2 - RE; -None-;	None		37990	RE	RV	\$0.00	\$645.66	\$0.00	
12/15/2025	IVRE251215 CLERK EFT #3 - RE; -None-;	None		37991	RE	RV	\$0.00	\$83.00	\$0.00	
12/15/2025	IVRE251215 CLERK EFT #4 - RE; -None-;	None		37992	RE	RV	\$0.00	\$20.00	\$0.00	
12/16/2025	IVMD512031 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;		25391		BA	CD	\$0.00	\$0.00	\$138.68	
12/16/2025	IVRE251216 clerk eft 1 - RE; clerk eft 1; 31005000	None		37997	RE	RV	\$0.00	\$2,371.53	\$0.00	
12/16/2025	IVRE251216 clerk eft 2 - RE; clerk eft 2; 31005000	None		37998	RE	RV	\$0.00	\$850.42	\$0.00	
12/16/2025	IVRE251216 clerk eft 3 - RE; clerk eft 3; 31005000	None		37999	RE	RV	\$0.00	\$85.50	\$0.00	
12/16/2025	IVRE251216 clerk eft 4 - RE; clerk eft 4; 31005000	None		38000	RE	RV	\$0.00	\$58.02	\$0.00	
12/16/2025	IVRE251216 clerk eft 5 - RE; clerk eft 5; 31005000	None		38001	RE	RV	\$0.00	\$24.48	\$0.00	
12/16/2025	IVRE251216 CLERK DAILY DEPOSIT - RE; - None-;	None		38002	RE	RV	\$0.00	\$8,901.65	\$0.00	
12/17/2025	IVRE251217 CLERK EFT #1 - RE; -None-;	None		38011	RE	RV	\$0.00	\$704.76	\$0.00	
12/17/2025	IVRE251217 CLERK EFT #2 - RE; -None-;	None		38012	RE	RV	\$0.00	\$428.86	\$0.00	
12/17/2025	IVRE251217 CLERK EFT #3 - RE; -None-;	None		38013	RE	RV	\$0.00	\$74.30	\$0.00	
12/17/2025	IVRE251217 CLERK EFT #4 - RE; -None-;	None		38014	RE	RV	\$0.00	\$20.00	\$0.00	
12/17/2025	IVRE251217 SST ITI CLERK KIOSK - RE; -None-;	None		38015	RE	RV	\$0.00	\$94.12	\$0.00	

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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/17/2025	IVRE251217 yc clerk office - RE; clerk deposit; 31005000	None		38017	RE	RV	\$0.00	\$13,079.43	\$0.00	
12/18/2025	IVRE251218 clerk eft 1 - RE; clerk eft 1; 31005000	None		38024	RE	RV	\$0.00	\$3,132.32	\$0.00	
12/18/2025	IVRE251218 clerk eft 2 - RE; clerk eft 2; 31005000	None		38025	RE	RV	\$0.00	\$284.94	\$0.00	
12/18/2025	IVRE251218 clerk eft 3 - RE; clerk eft 3; 31005000	None		38026	RE	RV	\$0.00	\$34.00	\$0.00	
12/18/2025	IVRE251218 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		38027	RE	RV	\$0.00	\$9,010.97	\$0.00	
12/19/2025	IVRE251219 CLERK EFT #1 - RE; -None-;	None		38035	RE	RV	\$0.00	\$2,429.09	\$0.00	
12/19/2025	IVRE251219 CLERK EFT #2 - RE; -None-;	None		38036	RE	RV	\$0.00	\$1,399.40	\$0.00	
12/19/2025	IVRE251219 CLERK EFT #3 - RE; -None-;	None		38037	RE	RV	\$0.00	\$79.72	\$0.00	
12/19/2025	IVRE251219 CLERK EFT #4 - RE; -None-;	None		38038	RE	RV	\$0.00	\$69.80	\$0.00	
12/19/2025	IVRE251219 CLERK EFT #5 - RE; -None-;	None		38039	RE	RV	\$0.00	\$0.25	\$0.00	
12/19/2025	IVRE251219 yc clerk office - RE; clerk deposit; 31005000	None		38040	RE	RV	\$0.00	\$4,539.41	\$0.00	
12/22/2025	IVRE251220 CLERK E-RECORDING - RE; - None-;	None		38044	RE	RV	\$0.00	\$798.00	\$0.00	
12/22/2025	IVRE251220 MOTOR VEHICLE SO - RE; -None-;	None		38046	RE	RV	\$0.00	\$522.20	\$0.00	
12/22/2025	IVRE251220 CLERK EFT #1 - RE; -None-;	None		38047	RE	RV	\$0.00	\$962.33	\$0.00	
12/22/2025	IVRE251220 CLERK EFT #2 - RE; -None-;	None		38048	RE	RV	\$0.00	\$558.09	\$0.00	
12/22/2025	IVRE251220 CLERK EFT #3 - RE; -None-;	None		38049	RE	RV	\$0.00	\$140.80	\$0.00	
12/22/2025	IVRE251220 CLERK EFT #4 - RE; -None-;	None		38050	RE	RV	\$0.00	\$20.00	\$0.00	
12/22/2025	IVRE251220 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		38052	RE	RV	\$0.00	\$11,440.18	\$0.00	
12/23/2025	IVRE251221 CLERK DAILY DEPOSIT - RE; - None-;	None		38062	RE	RV	\$0.00	\$13,826.19	\$0.00	
12/23/2025	IVRE251221 clerk eft 1 - RE; clerk eft 1; 31005000	None		38063	RE	RV	\$0.00	\$2,243.47	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/23/2025	IVRE251221 clerk eft 2 - RE; clerk eft 2; 31005000	None		38064	RE	RV	\$0.00	\$367.73	\$0.00	
12/23/2025	IVRE251221 clerk eft 3 - RE; clerk eft 3; 31005000	None		38065	RE	RV	\$0.00	\$142.50	\$0.00	
12/26/2025	IVRE251222 CLERK EFT #1 - RE; -None-;	None		38072	RE	RV	\$0.00	\$2,077.06	\$0.00	
12/26/2025	IVRE251222 CLERK EFT #2 - RE; -None-;	None		38073	RE	RV	\$0.00	\$1,222.67	\$0.00	
12/26/2025	IVRE251222 CLERK EFT #3 - RE; -None-;	None		38074	RE	RV	\$0.00	\$63.02	\$0.00	
12/26/2025	IVRE251222 CLERK EFT #4 - RE; -None-;	None		38075	RE	RV	\$0.00	\$1,047.35	\$0.00	
12/26/2025	IVRE251222 CLERK EFT #5 - RE; -None-;	None		38076	RE	RV	\$0.00	\$416.16	\$0.00	
12/26/2025	IVRE251222 CLERK EFT #6 - RE; -None-;	None		38077	RE	RV	\$0.00	\$96.00	\$0.00	
12/26/2025	IVRE251222 CLERK EFT #7 - RE; -None-;	None		38078	RE	RV	\$0.00	\$43.00	\$0.00	
12/26/2025	IVRE251222 SST ITI CLERK KIOSK - RE; -None-; ;	None		38080	RE	RV	\$0.00	\$294.50	\$0.00	
12/26/2025	IVRE251222 clerk daily deposit - RE; -None-;	None		38083	RE	RV	\$0.00	\$23,886.29	\$0.00	
12/29/2025	IVMD512035 Cash Transaction - MD:CLERK RETURN CHECK;				BA	CD	\$0.00	\$0.00	\$7.20	
12/29/2025	IVRE251223 MOTOR VEHICLE SO - RE; -None-;	None		38086	RE	RV	\$0.00	\$664.60	\$0.00	
12/29/2025	IVRE251223 CLERK E-RECORDING - RE; - None-;	None		38087	RE	RV	\$0.00	\$1,118.00	\$0.00	
12/29/2025	IVRE251223 CLERK EFT #1 - RE; -None-;	None		38088	RE	RV	\$0.00	\$4,102.87	\$0.00	
12/29/2025	IVRE251223 CLERK EFT #2 - RE; -None-;	None		38089	RE	RV	\$0.00	\$2,546.51	\$0.00	
12/29/2025	IVRE251223 CLERK EFT #3 - RE; -None-;	None		38090	RE	RV	\$0.00	\$221.30	\$0.00	
12/29/2025	IVRE251223 CLERK EFT #4 - RE; -None-;	None		38091	RE	RV	\$0.00	\$108.42	\$0.00	
12/29/2025	IVRE251223 CLERK IRS - RE; -None-;	None		38092	RE	RV	\$0.00	\$43.00	\$0.00	
12/29/2025	IVRE251223 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		38094	RE	RV	\$0.00	\$33,936.89	\$0.00	
12/30/2025	IVRE251224 clerk eft 1 - RE; clerk eft 1; 31005000	None		38108	RE	RV	\$0.00	\$3,066.69	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/30/2025	IVRE251224 clerk eft 2 - RE; clerk eft 2; 31005000	None		38109	RE	RV	\$0.00	\$1,356.90	\$0.00	
12/30/2025	IVRE251224 clerk eft 3 - RE; clerk eft 3; 31005000	None		38110	RE	RV	\$0.00	\$99.00	\$0.00	
12/30/2025	IVRE251224 clerk eft 4 - RE; clerk eft 4; 31005000	None		38111	RE	RV	\$0.00	\$3.00	\$0.00	
12/30/2025	IVRE251224 CLERK DAILY DEPOSIT - RE; - None-;	None		38113	RE	RV	\$0.00	\$18,792.82	\$0.00	
12/31/2025	IVMD512041 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;		25393		BA	CD	\$0.00	\$0.00	\$2,247.50	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$7,410.28	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$7,410.28	
12/31/2025	IVRE251225 CLERK EFT #1 - RE; -None-;	None		38126	RE	RV	\$0.00	\$5,898.96	\$0.00	
12/31/2025	IVRE251225 CLERK EFT #2 - RE; -None-;	None		38127	RE	RV	\$0.00	\$44.82	\$0.00	
12/31/2025	IVRE251225 CLERK EFT #3 - RE; -None-;	None		38128	RE	RV	\$0.00	\$1,869.06	\$0.00	
12/31/2025	IVRE251225 CLERK EFT #4 - RE; -None-;	None		38129	RE	RV	\$0.00	\$34.00	\$0.00	
12/31/2025	IVRE251225 SST ITI CLERK KIOSK - RE; -None- ;	None		38130	RE	RV	\$0.00	\$4.48	\$0.00	
12/31/2025	IVRE251225 yc clerk office - RE; clerk deposit; 31005000	None		38138	RE	RV	\$0.00	\$29,507.40	\$0.00	
Total For: Cash Account							\$261,843.27	\$439,956.91	\$315,732.94	\$386,067.24
031-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$4,777,350.05)	\$0.00	\$0.00	
12/1/2025	IVRE25125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,451.57	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-20010 Type : L - Revenue Control										
12/2/2025	IVRE25126 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$24,951.73	
12/3/2025	IVRE25127 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$33,938.31	
12/4/2025	IVRE25128 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$15,839.70	
12/5/2025	IVRE25129 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$22,362.18	
12/8/2025	IVRE251210 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$18,653.60	
12/9/2025	IVRE251211 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$21,767.20	
12/10/2025	IVRE251212 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$24,419.72	
12/11/2025	IVRE251213 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$11,782.65	
12/12/2025	IVRE251214 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$12,186.70	
12/15/2025	IVRE251215 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$10,934.04	
12/16/2025	IVRE251216 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$12,291.60	
12/17/2025	IVRE251217 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$14,401.47	
12/18/2025	IVRE251218 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$12,462.23	
12/19/2025	IVRE251219 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$8,517.67	
12/22/2025	IVRE251220 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$14,441.60	
12/23/2025	IVRE251221 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$16,579.89	
12/26/2025	IVRE251222 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$29,146.05	
12/29/2025	IVMD512035 - Auto post transaction;					BA CP	\$0.00	\$7.20	\$0.00	
12/29/2025	IVRE251223 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$42,741.59	
12/30/2025	IVRE251224 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$23,318.41	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$5,202,479.20	\$0.00	
12/31/2025	IVRE251225 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$37,358.72	
12/31/2025	IVTR512058 - Auto post transaction;					BA CP	\$0.00	\$7,410.28	\$0.00	
Total For: Revenue Control							(\$4,777,350.05)	\$5,209,896.68	\$432,546.63	\$0.00
031-00-20020 Type : L - Expense Control										

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$4,860,580.14	\$0.00	\$0.00	
12/2/2025	IVMD512015 - Auto post transaction;				BA	CP	\$0.00	\$59.99	\$0.00	
12/3/2025	IVMD512018 - Auto post transaction;				BA	CP	\$0.00	\$909.51	\$0.00	
12/3/2025	IVMD512019 - Auto post transaction;				BA	CP	\$0.00	\$302,347.78	\$0.00	
12/5/2025	IVMD512022 - Auto post transaction;				BA	CP	\$0.00	\$2,208.92	\$0.00	
12/9/2025	IVMD512027 - Auto post transaction;				BA	CP	\$0.00	\$43.93	\$0.00	
12/10/2025	IVMD512028 - Auto post transaction;				BA	CP	\$0.00	\$29.15	\$0.00	
12/12/2025	IVMD512029 - Auto post transaction;				BA	CP	\$0.00	\$330.00	\$0.00	
12/16/2025	IVMD512031 - Auto post transaction;				BA	CP	\$0.00	\$138.68	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$5,168,895.60	
12/31/2025	IVMD512041 - Auto post transaction;				BA	CP	\$0.00	\$2,247.50	\$0.00	
Total For: Expense Control							\$4,860,580.14	\$308,315.46	\$5,168,895.60	\$0.00
031-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$345,073.36)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$33,583.60	
Total For: Fund Balance							(\$345,073.36)	\$0.00	\$33,583.60	(\$378,656.96)
031-00-20110 Type : L - Clerk MV Fee										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$7,410.28	
Total For: Clerk MV Fee							\$0.00	\$0.00	\$7,410.28	(\$7,410.28)
031-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected										

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/1/2025	Beginning Balance;						(\$4,770,189.77)	\$0.00	\$0.00	
12/1/2025	IVRE25125 CLERK EFT #1 - RE; -None-;	None		37861	RE	RV	\$0.00	\$0.00	\$5,073.20	
12/1/2025	IVRE25125 CLERK EFT #2 - RE; -None-;	None		37862	RE	RV	\$0.00	\$0.00	\$2,296.64	
12/1/2025	IVRE25125 CLERK EFT #3 - RE; -None-;	None		37863	RE	RV	\$0.00	\$0.00	\$107.00	
12/1/2025	IVRE25125 CLERK EFT #4 - RE; -None-;	None		37864	RE	RV	\$0.00	\$0.00	\$20.00	
12/1/2025	IVRE25125 CLERK EFT #5 - RE; -None-;	None		37865	RE	RV	\$0.00	\$0.00	\$8.50	
12/1/2025	IVRE25125 CLERK EFT #6 - RE; -None-;	None		37866	RE	RV	\$0.00	\$0.00	\$5,380.96	
12/1/2025	IVRE25125 CLERK EFT #7 - RE; -None-;	None		37867	RE	RV	\$0.00	\$0.00	\$699.99	
12/1/2025	IVRE25125 CLERK EFT #8 - RE; -None-;	None		37868	RE	RV	\$0.00	\$0.00	\$73.25	
12/1/2025	IVRE25125 CLERK EFT #9 - RE; -None-;	None		37869	RE	RV	\$0.00	\$0.00	\$32.50	
12/1/2025	IVRE25125 CLERK E-RECORDING - RE; -None-;	None		37870	RE	RV	\$0.00	\$0.00	\$653.00	
12/1/2025	IVRE25125 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37871	RE	RV	\$0.00	\$0.00	\$10,059.33	
12/1/2025	IVRE25125 MOTOR VEHICLE SO - RE; -None-;	None		37872	RE	RV	\$0.00	\$0.00	\$47.20	
12/2/2025	IVRE25126 clerk eft 1 - RE; clerk eft 1; 31005000	None		37886	RE	RV	\$0.00	\$0.00	\$5,533.28	
12/2/2025	IVRE25126 clerk eft 2 - RE; clerk eft 2; 31005000	None		37887	RE	RV	\$0.00	\$0.00	\$342.89	
12/2/2025	IVRE25126 clerk eft 3 - RE; clerk eft 3; 31005000	None		37888	RE	RV	\$0.00	\$0.00	\$214.81	
12/2/2025	IVRE25126 clerk eft 4 - RE; clerk eft 4; 31005000	None		37889	RE	RV	\$0.00	\$0.00	\$78.30	
12/2/2025	IVRE25126 clerk kiosk - RE; clerk kiosk; 31005000	None		37890	RE	RV	\$0.00	\$0.00	\$129.82	
12/2/2025	IVRE25126 CLERK DAILY DEPOSIT - RE; -None-;	None		37891	RE	RV	\$0.00	\$0.00	\$18,652.63	
12/3/2025	IVRE25127 CLERK EFT #1 - RE; -None-;	None		37899	RE	RV	\$0.00	\$0.00	\$3,724.18	
12/3/2025	IVRE25127 CLERK EFT #2 - RE; -None-;	None		37900	RE	RV	\$0.00	\$0.00	\$1,795.13	
12/3/2025	IVRE25127 CLERK EFT #3 - RE; -None-;	None		37901	RE	RV	\$0.00	\$0.00	\$77.00	
12/3/2025	IVRE25127 SST ITI CLERK KIOSK - RE; -None-;	None		37902	RE	RV	\$0.00	\$0.00	\$779.39	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/3/2025	IVRE25127 yc clerk office - RE; clerk deposit; 31005000	None		37905	RE	RV	\$0.00	\$0.00	\$27,562.61	
12/4/2025	IVRE25128 CLERK EFT #1 - RE; -None-;	None		37909	RE	RV	\$0.00	\$0.00	\$3,546.93	
12/4/2025	IVRE25128 CLERK EFT #2 - RE; -None-;	None		37910	RE	RV	\$0.00	\$0.00	\$2,480.59	
12/4/2025	IVRE25128 CLERK EFT #3 - RE; -None-;	None		37911	RE	RV	\$0.00	\$0.00	\$98.17	
12/4/2025	IVRE25128 CLERK EFT #4 - RE; -None-;	None		37912	RE	RV	\$0.00	\$0.00	\$75.50	
12/4/2025	IVRE25128 TVI INVESTMENTS - RE; NOV INTEREST;	None		37913	RE	RV	\$0.00	\$0.00	\$909.36	
12/4/2025	IVRE25128 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37914	RE	RV	\$0.00	\$0.00	\$8,729.15	
12/5/2025	IVRE25129 CLERK EFT #1 - RE; -None-;	None		37918	RE	RV	\$0.00	\$0.00	\$2,806.95	
12/5/2025	IVRE25129 SST ITI CLERK KIOSK - RE; -None-;	None		37919	RE	RV	\$0.00	\$0.00	\$115.82	
12/5/2025	IVRE25129 yc clerk office - RE; clerk deposit; 31005000	None		37920	RE	RV	\$0.00	\$0.00	\$19,439.41	
12/8/2025	IVRE251210 CLERK EFT #1 - RE; -None-;	None		37928	RE	RV	\$0.00	\$0.00	\$3,191.11	
12/8/2025	IVRE251210 CLERK EFT #2 - RE; -None-;	None		37929	RE	RV	\$0.00	\$0.00	\$2,070.86	
12/8/2025	IVRE251210 CLERK EFT #3 - RE; -None-;	None		37930	RE	RV	\$0.00	\$0.00	\$772.13	
12/8/2025	IVRE251210 CLERK EFT #4 - RE; -None-;	None		37931	RE	RV	\$0.00	\$0.00	\$75.80	
12/8/2025	IVRE251210 CLERK EFT #5 - RE; -None-;	None		37932	RE	RV	\$0.00	\$0.00	\$44.50	
12/8/2025	IVRE251210 STATE OF COLORADO - RE; CIG TAX APPORTIONMENT;	None		37933	RE	RV	\$0.00	\$0.00	\$283.21	
12/8/2025	IVRE251210 CLERK E-RECORDING - RE; - None-;	None		37934	RE	RV	\$0.00	\$0.00	\$740.90	
12/8/2025	IVRE251210 REMITTANCE DEALER CDT - RE; - None-;	None		37935	RE	RV	\$0.00	\$0.00	\$5,769.56	
12/8/2025	IVRE251210 MOTOR VEHICLE SO - RE; -None-;	None		37936	RE	RV	\$0.00	\$0.00	\$1,039.48	
12/8/2025	IVRE251210 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37937	RE	RV	\$0.00	\$0.00	\$4,666.05	
12/9/2025	IVRE251211 CLERK EFT #1 - RE; -None-;	None		37944	RE	RV	\$0.00	\$0.00	\$3,758.53	

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YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/9/2025	IVRE251211 CLERK EFT #2 - RE; -None-;	None		37945	RE	RV	\$0.00	\$0.00	\$1,611.76	
12/9/2025	IVRE251211 CLERK EFT #3 - RE; -None-;	None		37946	RE	RV	\$0.00	\$0.00	\$128.00	
12/9/2025	IVRE251211 CLERK EFT #4 - RE; -None-;	None		37947	RE	RV	\$0.00	\$0.00	\$86.00	
12/9/2025	IVRE251211 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37948	RE	RV	\$0.00	\$0.00	\$16,182.91	
12/10/2025	IVRE251212 CLERK EFT #1 - RE; -None-;	None		37954	RE	RV	\$0.00	\$0.00	\$1,030.79	
12/10/2025	IVRE251212 CLERK EFT #2 - RE; -None-;	None		37955	RE	RV	\$0.00	\$0.00	\$807.96	
12/10/2025	IVRE251212 CLERK EFT #3 - RE; -None-;	None		37956	RE	RV	\$0.00	\$0.00	\$163.00	
12/10/2025	IVRE251212 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37957	RE	RV	\$0.00	\$0.00	\$22,417.97	
12/11/2025	IVRE251213 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		37963	RE	RV	\$0.00	\$0.00	\$6,346.85	
12/11/2025	IVRE251213 clerk eft 1 - RE; clerk eft 1; 31005000	None		37964	RE	RV	\$0.00	\$0.00	\$2,903.52	
12/11/2025	IVRE251213 clerk eft 2 - RE; clerk eft 2; 31005000	None		37965	RE	RV	\$0.00	\$0.00	\$622.29	
12/11/2025	IVRE251213 clerk eft 3 - RE; clerk eft 3; 31005000	None		37966	RE	RV	\$0.00	\$0.00	\$138.00	
12/11/2025	IVRE251213 clerk eft 4 - RE; clerk eft 4; 31005000	None		37967	RE	RV	\$0.00	\$0.00	\$50.50	
12/11/2025	IVRE251213 clerk kiosk - RE; clerk kiosk; 31005000	None		37968	RE	RV	\$0.00	\$0.00	\$154.77	
12/11/2025	IVRE251213 smm registration exempt - RE; smm reg exempt; 31005000	None		37970	RE	RV	\$0.00	\$0.00	\$1,315.22	
12/11/2025	IVRE251213 state of co cross county disbu - RE; cross county disbur nov 2025; 31005000	None		37971	RE	RV	\$0.00	\$0.00	\$1.50	
12/12/2025	IVRE251214 CLERK EFT #1 - RE; -None-;	None		37974	RE	RV	\$0.00	\$0.00	\$1,963.38	
12/12/2025	IVRE251214 CLERK EFT #2 - RE; -None-;	None		37975	RE	RV	\$0.00	\$0.00	\$592.59	
12/12/2025	IVRE251214 CLERK EFT #3 - RE; -None-;	None		37976	RE	RV	\$0.00	\$0.00	\$221.82	
12/12/2025	IVRE251214 CLERK EFT #4 - RE; -None-;	None		37977	RE	RV	\$0.00	\$0.00	\$132.00	

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/12/2025	IVRE251214 yc clerk office - RE; clerk deposit; 31005000	None		37980	RE	RV	\$0.00	\$0.00	\$9,276.91	
12/15/2025	IVRE251215 YC CLERK DEPOSIT - RE; Land use-Reimb recording fee; 31005000	None	84819	37983	RE	RV	\$0.00	\$0.00	\$86.00	
12/15/2025	IVRE251215 clerk daily deposit;	None		37984	RE	RV	\$0.00	\$0.00	\$7,482.17	
12/15/2025	IVRE251215 CLERK E-RECORDING - RE; - None-;	None		37986	RE	RV	\$0.00	\$0.00	\$516.00	
12/15/2025	IVRE251215 MOTOR VEHICLE SO #1 - RE; - None-;	None		37987	RE	RV	\$0.00	\$0.00	\$7.20	
12/15/2025	IVRE251215 MOTOR VEHICLE SO #2;	None		37988	RE	RV	\$0.00	\$0.00	\$882.37	
12/15/2025	IVRE251215 CLERK EFT #1 - RE; -None-;	None		37989	RE	RV	\$0.00	\$0.00	\$1,211.64	
12/15/2025	IVRE251215 CLERK EFT #2 - RE; -None-;	None		37990	RE	RV	\$0.00	\$0.00	\$645.66	
12/15/2025	IVRE251215 CLERK EFT #3 - RE; -None-;	None		37991	RE	RV	\$0.00	\$0.00	\$83.00	
12/15/2025	IVRE251215 CLERK EFT #4 - RE; -None-;	None		37992	RE	RV	\$0.00	\$0.00	\$20.00	
12/16/2025	IVRE251216 clerk eft 1 - RE; clerk eft 1; 31005000	None		37997	RE	RV	\$0.00	\$0.00	\$2,371.53	
12/16/2025	IVRE251216 clerk eft 2 - RE; clerk eft 2; 31005000	None		37998	RE	RV	\$0.00	\$0.00	\$850.42	
12/16/2025	IVRE251216 clerk eft 3 - RE; clerk eft 3; 31005000	None		37999	RE	RV	\$0.00	\$0.00	\$85.50	
12/16/2025	IVRE251216 clerk eft 4 - RE; clerk eft 4; 31005000	None		38000	RE	RV	\$0.00	\$0.00	\$58.02	
12/16/2025	IVRE251216 clerk eft 5 - RE; clerk eft 5; 31005000	None		38001	RE	RV	\$0.00	\$0.00	\$24.48	
12/16/2025	IVRE251216 CLERK DAILY DEPOSIT - RE; - None-;	None		38002	RE	RV	\$0.00	\$0.00	\$8,901.65	
12/17/2025	IVRE251217 CLERK EFT #1 - RE; -None-;	None		38011	RE	RV	\$0.00	\$0.00	\$704.76	
12/17/2025	IVRE251217 CLERK EFT #2 - RE; -None-;	None		38012	RE	RV	\$0.00	\$0.00	\$428.86	
12/17/2025	IVRE251217 CLERK EFT #3 - RE; -None-;	None		38013	RE	RV	\$0.00	\$0.00	\$74.30	
12/17/2025	IVRE251217 CLERK EFT #4 - RE; -None-;	None		38014	RE	RV	\$0.00	\$0.00	\$20.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/17/2025	IVRE251217 SST ITI CLERK KIOSK - RE; -None-;	None		38015	RE	RV	\$0.00	\$0.00	\$94.12	
12/17/2025	IVRE251217 yc clerk office - RE; clerk deposit; 31005000	None		38017	RE	RV	\$0.00	\$0.00	\$13,079.43	
12/18/2025	IVRE251218 clerk eft 1 - RE; clerk eft 1; 31005000	None		38024	RE	RV	\$0.00	\$0.00	\$3,132.32	
12/18/2025	IVRE251218 clerk eft 2 - RE; clerk eft 2; 31005000	None		38025	RE	RV	\$0.00	\$0.00	\$284.94	
12/18/2025	IVRE251218 clerk eft 3 - RE; clerk eft 3; 31005000	None		38026	RE	RV	\$0.00	\$0.00	\$34.00	
12/18/2025	IVRE251218 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		38027	RE	RV	\$0.00	\$0.00	\$9,010.97	
12/19/2025	IVRE251219 CLERK EFT #1 - RE; -None-;	None		38035	RE	RV	\$0.00	\$0.00	\$2,429.09	
12/19/2025	IVRE251219 CLERK EFT #2 - RE; -None-;	None		38036	RE	RV	\$0.00	\$0.00	\$1,399.40	
12/19/2025	IVRE251219 CLERK EFT #3 - RE; -None-;	None		38037	RE	RV	\$0.00	\$0.00	\$79.72	
12/19/2025	IVRE251219 CLERK EFT #4 - RE; -None-;	None		38038	RE	RV	\$0.00	\$0.00	\$69.80	
12/19/2025	IVRE251219 CLERK EFT #5 - RE; -None-;	None		38039	RE	RV	\$0.00	\$0.00	\$0.25	
12/19/2025	IVRE251219 yc clerk office - RE; clerk deposit; 31005000	None		38040	RE	RV	\$0.00	\$0.00	\$4,539.41	
12/22/2025	IVRE251220 CLERK E-RECORDING - RE; -None-;	None		38044	RE	RV	\$0.00	\$0.00	\$798.00	
12/22/2025	IVRE251220 MOTOR VEHICLE SO - RE; -None-;	None		38046	RE	RV	\$0.00	\$0.00	\$522.20	
12/22/2025	IVRE251220 CLERK EFT #1 - RE; -None-;	None		38047	RE	RV	\$0.00	\$0.00	\$962.33	
12/22/2025	IVRE251220 CLERK EFT #2 - RE; -None-;	None		38048	RE	RV	\$0.00	\$0.00	\$558.09	
12/22/2025	IVRE251220 CLERK EFT #3 - RE; -None-;	None		38049	RE	RV	\$0.00	\$0.00	\$140.80	
12/22/2025	IVRE251220 CLERK EFT #4 - RE; -None-;	None		38050	RE	RV	\$0.00	\$0.00	\$20.00	
12/22/2025	IVRE251220 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		38052	RE	RV	\$0.00	\$0.00	\$11,440.18	
12/23/2025	IVRE251221 CLERK DAILY DEPOSIT - RE; -None-;	None		38062	RE	RV	\$0.00	\$0.00	\$13,826.19	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/23/2025	IVRE251221 clerk eft 1 - RE; clerk eft 1; 31005000	None		38063	RE	RV	\$0.00	\$0.00	\$2,243.47	
12/23/2025	IVRE251221 clerk eft 2 - RE; clerk eft 2; 31005000	None		38064	RE	RV	\$0.00	\$0.00	\$367.73	
12/23/2025	IVRE251221 clerk eft 3 - RE; clerk eft 3; 31005000	None		38065	RE	RV	\$0.00	\$0.00	\$142.50	
12/26/2025	IVRE251222 CLERK EFT #1 - RE; -None-;	None		38072	RE	RV	\$0.00	\$0.00	\$2,077.06	
12/26/2025	IVRE251222 CLERK EFT #2 - RE; -None-;	None		38073	RE	RV	\$0.00	\$0.00	\$1,222.67	
12/26/2025	IVRE251222 CLERK EFT #3 - RE; -None-;	None		38074	RE	RV	\$0.00	\$0.00	\$63.02	
12/26/2025	IVRE251222 CLERK EFT #4 - RE; -None-;	None		38075	RE	RV	\$0.00	\$0.00	\$1,047.35	
12/26/2025	IVRE251222 CLERK EFT #5 - RE; -None-;	None		38076	RE	RV	\$0.00	\$0.00	\$416.16	
12/26/2025	IVRE251222 CLERK EFT #6 - RE; -None-;	None		38077	RE	RV	\$0.00	\$0.00	\$96.00	
12/26/2025	IVRE251222 CLERK EFT #7 - RE; -None-;	None		38078	RE	RV	\$0.00	\$0.00	\$43.00	
12/26/2025	IVRE251222 SST ITI CLERK KIOSK - RE; -None-; ;	None		38080	RE	RV	\$0.00	\$0.00	\$294.50	
12/26/2025	IVRE251222 clerk daily deposit - RE; -None-;	None		38083	RE	RV	\$0.00	\$0.00	\$23,886.29	
12/29/2025	IVMD512035 - MD:CLERK RETURN CHECK;				BA	MD	\$0.00	\$7.20	\$0.00	
12/29/2025	IVRE251223 MOTOR VEHICLE SO - RE; -None-;	None		38086	RE	RV	\$0.00	\$0.00	\$664.60	
12/29/2025	IVRE251223 CLERK E-RECORDING - RE; -None-;	None		38087	RE	RV	\$0.00	\$0.00	\$1,118.00	
12/29/2025	IVRE251223 CLERK EFT #1 - RE; -None-;	None		38088	RE	RV	\$0.00	\$0.00	\$4,102.87	
12/29/2025	IVRE251223 CLERK EFT #2 - RE; -None-;	None		38089	RE	RV	\$0.00	\$0.00	\$2,546.51	
12/29/2025	IVRE251223 CLERK EFT #3 - RE; -None-;	None		38090	RE	RV	\$0.00	\$0.00	\$221.30	
12/29/2025	IVRE251223 CLERK EFT #4 - RE; -None-;	None		38091	RE	RV	\$0.00	\$0.00	\$108.42	
12/29/2025	IVRE251223 CLERK IRS - RE; -None-;	None		38092	RE	RV	\$0.00	\$0.00	\$43.00	
12/29/2025	IVRE251223 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 31005000	None		38094	RE	RV	\$0.00	\$0.00	\$33,936.89	
12/30/2025	IVRE251224 clerk eft 1 - RE; clerk eft 1; 31005000	None		38108	RE	RV	\$0.00	\$0.00	\$3,066.69	

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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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/30/2025	IVRE251224 clerk eft 2 - RE; clerk eft 2; 31005000	None		38109	RE	RV	\$0.00	\$0.00	\$1,356.90	
12/30/2025	IVRE251224 clerk eft 3 - RE; clerk eft 3; 31005000	None		38110	RE	RV	\$0.00	\$0.00	\$99.00	
12/30/2025	IVRE251224 clerk eft 4 - RE; clerk eft 4; 31005000	None		38111	RE	RV	\$0.00	\$0.00	\$3.00	
12/30/2025	IVRE251224 CLERK DAILY DEPOSIT - RE; - None-;	None		38113	RE	RV	\$0.00	\$0.00	\$18,792.82	
12/31/2025	IVRE251225 CLERK EFT #1 - RE; -None-;	None		38126	RE	RV	\$0.00	\$0.00	\$5,898.96	
12/31/2025	IVRE251225 CLERK EFT #2 - RE; -None-;	None		38127	RE	RV	\$0.00	\$0.00	\$44.82	
12/31/2025	IVRE251225 CLERK EFT #3 - RE; -None-;	None		38128	RE	RV	\$0.00	\$0.00	\$1,869.06	
12/31/2025	IVRE251225 CLERK EFT #4 - RE; -None-;	None		38129	RE	RV	\$0.00	\$0.00	\$34.00	
12/31/2025	IVRE251225 SST ITI CLERK KIOSK - RE; -None- ;	None		38130	RE	RV	\$0.00	\$0.00	\$4.48	
12/31/2025	IVRE251225 yc clerk office - RE; clerk deposit; 31005000	None		38138	RE	RV	\$0.00	\$0.00	\$29,507.40	
Total For: Fees Collected							(\$4,770,189.77)	\$7.20	\$432,296.63	(\$5,202,479.20)
031-00-35002 Type : R - MV Insurance Fee										
12/1/2025	Beginning Balance;						(\$7,160.28)	\$0.00	\$0.00	
12/11/2025	IVRE251213 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None	66720	37962	RE	RV	\$0.00	\$0.00	\$250.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$7,410.28	\$0.00	
Total For: MV Insurance Fee							(\$7,160.28)	\$7,410.28	\$250.00	\$0.00
031-00-35108 Type : R - CoClerk Election Reimbursement										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbursen							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
12/1/2025	Beginning Balance;						\$4,843,874.36	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49000 Type : X - Warrants Paid										
12/3/2025	IVMD512019 - MD:marr lic Nov 25;		25385		BA	MD	\$0.00	\$80.00	\$0.00	
12/3/2025	IVMD512019 - MD:marr lic Nov 25;		25384		BA	MD	\$0.00	\$12.00	\$0.00	
12/3/2025	IVMD512019 - MD:o.tax and fee Nov 2025;		25383		BA	MD	\$0.00	\$142,829.84	\$0.00	
12/3/2025	IVMD512019 - MD:SALES TAX FOR November 2025;		25380		BA	MD	\$0.00	\$18,169.88	\$0.00	
12/3/2025	IVMD512019 - MD:sales tax Nov 25;		25381		BA	MD	\$0.00	\$8,904.63	\$0.00	
12/3/2025	IVMD512019 - MD:sales tax Nov 25;		25382		BA	MD	\$0.00	\$1,407.64	\$0.00	
12/3/2025	IVMD512019 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR November 2025 #02-23206;		25386		BA	MD	\$0.00	\$130,943.79	\$0.00	
12/12/2025	IVMD512029 - MD:CLERK ERTB;				BA	MD	\$0.00	\$330.00	\$0.00	
Total For: Warrants Paid							\$4,843,874.36	\$302,677.78	\$0.00	\$5,146,552.14
031-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer										
12/1/2025	Beginning Balance;						\$16,705.78	\$0.00	\$0.00	
12/2/2025	IVMD512015 - MD:clkchngck;		25378		BA	MD	\$0.00	\$59.99	\$0.00	
12/3/2025	IVMD512018 - MD:Felipe Pulido Rueda;		25379		BA	MD	\$0.00	\$909.51	\$0.00	
12/5/2025	IVMD512022 - MD:COUNTY CLERK CHANGE CHECK;		25387		BA	MD	\$0.00	\$2,208.92	\$0.00	
12/9/2025	IVMD512027 - MD:COUNTY CLERK CHANGE CHECK;		25389		BA	MD	\$0.00	\$43.93	\$0.00	
12/10/2025	IVMD512028 - MD:COUNTY CLERK CHANGE CHECK;		25390		BA	MD	\$0.00	\$29.15	\$0.00	
12/16/2025	IVMD512031 - MD:COUNTY CLERK CHANGE CHECK;		25391		BA	MD	\$0.00	\$138.68	\$0.00	
12/31/2025	IVMD512041 - MD:COUNTY CLERK CHANGE CHECK;		25393		BA	MD	\$0.00	\$2,247.50	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49500		Type : X - Checks Written / ACH Transfer								
Total For: Checks Written / ACH Transfer							\$16,705.78	\$5,637.68	\$0.00	\$22,343.46
Fund: 031 - County Clerk's Clearing Fund Totals :							\$83,230.09	\$6,273,901.99	\$6,390,715.68	(\$33,583.60)
Total Fund Revenues:		\$425,129.15	Total Fund Expenses:		\$308,315.46		Net Revenue Over Expense:		\$116,813.69	

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund								
032-00-10000 Type : A - Cash Account								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Cash Account					\$0.00	\$0.00	\$0.00	\$0.00
032-00-20000 Type : L - Accounts Payable								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
032-00-20020 Type : L - Expense Control								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Civil Fees					\$0.00	\$0.00	\$0.00	\$0.00
032-00-49401 Type : X - Transfer Out								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$4,569.00	\$0.00	\$0.00	
12/1/2025	IVMD512014 Cash Transaction - MD:(Tax Year: 2024) (Statement: 979591) (Reference: 2025000199) (Taxpayer ID: EBEN00001) PER DPT EXEMPT;		25377			BA CD	\$0.00	\$0.00	\$10,024.10	
12/8/2025	IVTR512042 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$116,515.98	
12/8/2025	IVRE251210 Auto B Nov 2025 - RE; auto b nov 2025;	None	25383	37940	RE	RV	\$0.00	\$116,515.98	\$0.00	
12/11/2025	IVRE251213 Auto A Nov 2025 - RE; auto a nov 2025;	None		37969	RE	RV	\$0.00	\$43,233.35	\$0.00	
12/12/2025	IVRE251214 ST OF COLO AUTO F - RE; AUTO F DIST;	None		37978	RE	RV	\$0.00	\$331.24	\$0.00	
12/16/2025	IVTR512047 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$43,564.59	
12/23/2025	IVMD512033 Cash Transaction - MD:TEST CHECK;		25392			BA CD	\$0.00	\$0.00	\$10.00	
12/23/2025	IVMD512034 Cash Transaction - VOID MD: TEST CHECK FOR EXAMPLE;					BA CD	\$0.00	\$10.00	\$0.00	
12/31/2025	IVTR512054 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512055 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$10,024.10	\$0.00	
Total For: Cash Account							\$4,569.00	\$170,114.67	\$170,114.67	\$4,569.00
033-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$12,947.55)	\$0.00	\$0.00	
12/8/2025	IVRE251210 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$116,515.98	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
12/8/2025	IVTR512042 - Auto post transaction;					BA CP	\$0.00	\$116,515.98	\$0.00	
12/11/2025	IVRE251213 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$43,233.35	
12/12/2025	IVRE251214 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$331.24	
12/16/2025	IVTR512047 - Auto post transaction;					BA CP	\$0.00	\$43,564.59	\$0.00	
12/23/2025	IVMD512033 - Auto post transaction;					BA CP	\$0.00	\$10.00	\$0.00	
12/23/2025	IVMD512034 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$10.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$22,971.65	\$0.00	
12/31/2025	IVTR512055 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$10,024.10	
Total For: Revenue Control							(\$12,947.55)	\$183,062.22	\$170,114.67	\$0.00
033-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$13,121.25	\$0.00	\$0.00	
12/1/2025	IVMD512014 - Auto post transaction;					BA CP	\$0.00	\$10,024.10	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$0.00	\$23,145.35	
Total For: Expense Control							\$13,121.25	\$10,024.10	\$23,145.35	\$0.00
033-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$4,742.70)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$0.00	(\$173.70)	
Total For: Fund Balance							(\$4,742.70)	\$0.00	(\$173.70)	(\$4,569.00)
033-00-30105 Type : R - Current Tax Real										
12/1/2025	Beginning Balance;						\$1,249.16	\$0.00	\$0.00	
12/31/2025	IVTR512054 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512055 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$10,024.10	
Total For: Current Tax Real							\$1,249.16	\$0.00	\$10,024.10	(\$8,774.94)
033-00-30110 Type : R - Current Tax Oil and Gas										

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
12/1/2025				Beginning Balance;	(\$76.66)	\$0.00	\$0.00	
Total For: Current Tax Mineral					(\$76.66)	\$0.00	\$0.00	(\$76.66)
033-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
12/1/2025				Beginning Balance;	(\$1,192.36)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$1,192.36)	\$0.00	\$0.00	(\$1,192.36)
033-00-30135 Type : R - Current Tax Mobile Home								
12/1/2025				Beginning Balance;	\$0.08	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					\$0.08	\$0.00	\$0.00	\$0.08
033-00-30140 Type : R - Current Special Assessment								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
12/1/2025				Beginning Balance;	(\$12,395.66)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$12,395.66)	\$0.00	\$0.00	(\$12,395.66)
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2025				Beginning Balance;	(\$383.30)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$383.30)	\$0.00	\$0.00	(\$383.30)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2025				Beginning Balance;	(\$0.08)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.08)	\$0.00	\$0.00	(\$0.08)
033-00-30240 Type : R - Delinquent Special Assessment								
12/1/2025				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								
12/1/2025				Beginning Balance;	(\$354.13)	\$0.00	\$0.00	
Total For: Current Interest					(\$354.13)	\$0.00	\$0.00	(\$354.13)
033-00-30375 Type : R - Refund Interest								
12/1/2025				Beginning Balance;	(\$4.50)	\$0.00	\$0.00	
Total For: Refund Interest					(\$4.50)	\$0.00	\$0.00	(\$4.50)
033-00-30400 Type : R - Delinquent Interest Collection								
12/1/2025				Beginning Balance;	\$182.10	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$182.10	\$0.00	\$0.00	\$182.10

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/8/2025	IVTR512042 - Tax Apportionment Transfers;					BA TR	\$0.00	\$116,515.98	\$0.00	
12/8/2025	IVRE251210 Auto B Nov 2025 - RE; auto b nov 2025;	None	25383	37940		RE RV	\$0.00	\$0.00	\$116,515.98	
Total For: SO - B Clearing							\$0.00	\$116,515.98	\$116,515.98	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/11/2025	IVRE251213 Auto A Nov 2025 - RE; auto a nov 2025;	None		37969		RE RV	\$0.00	\$0.00	\$43,233.35	
12/12/2025	IVRE251214 ST OF COLO AUTO F - RE; AUTO F DIST;	None		37978		RE RV	\$0.00	\$0.00	\$331.24	
12/16/2025	IVTR512047 - Tax Apportionment Transfers;					BA TR	\$0.00	\$43,564.59	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$43,564.59	\$43,564.59	\$0.00
033-00-35000 Type : R - Fees Collected										
12/1/2025	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										
12/1/2025	Beginning Balance;						\$27.80	\$0.00	\$0.00	
12/23/2025	IVMD512033 - MD:TEST CHECK;		25392			BA MD	\$0.00	\$10.00	\$0.00	
12/23/2025	IVMD512034 TEST CHECK - VOID MD: TEST CHECK FOR EXAMPLE;		25392			BA MD	\$0.00	\$0.00	\$10.00	
Total For: Over / Short Collections							\$27.80	\$10.00	\$10.00	\$27.80
033-00-49200 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2025

Selected Funds: : '001','002','003','004','005','006 Period: 12

ACCOUNT RANGE: 0 - 9999999999

Yuma County

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-49200 Type : X - Transfer Out										
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid										
12/1/2025	Beginning Balance;						\$158.78	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$158.78	\$0.00	\$0.00	\$158.78
033-00-49550 Type : X - Check refunds										
12/1/2025	Beginning Balance;						\$12,962.47	\$0.00	\$0.00	
12/1/2025	IVMD512014 - MD:(Tax Year: 2024) (Statement: 979591) (Reference: 2025000199) (Taxpayer ID: EBEN00001) PER DPT EXEMPT;	25377		BA	MD		\$0.00	\$10,024.10	\$0.00	
Total For: Check refunds							\$12,962.47	\$10,024.10	\$0.00	\$22,986.57
Fund: 033 - Clearing Fund			Totals :				\$173.70	\$533,315.66	\$533,315.66	\$173.70
Total Fund Revenues:		\$10,024.10	Total Fund Expenses:		\$10,024.10		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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/3/2025	IVIP512001 Interest Amount - IP: 20240021;		10952			IP CD	\$0.00	\$0.00	\$1.36	
12/3/2025	IVIP512001 Principal Amount - IP: 20240021;		10952			IP CD	\$0.00	\$0.00	\$58.50	
12/3/2025	IVRE25127 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37907		RE RV	\$0.00	\$59.86	\$0.00	
12/9/2025	IVIP512002 Interest Amount - IP: 20240066;		10953			IP CD	\$0.00	\$0.00	\$2.42	
12/9/2025	IVIP512002 Interest Amount - IP: 20240067;		10953			IP CD	\$0.00	\$0.00	\$3.90	
12/9/2025	IVIP512002 Interest Amount - IP: 20240068;		10953			IP CD	\$0.00	\$0.00	\$3.90	
12/9/2025	IVIP512002 Interest Amount - IP: 20240069;		10953			IP CD	\$0.00	\$0.00	\$4.11	
12/9/2025	IVIP512002 Interest Amount - IP: 20240084;		10955			IP CD	\$0.00	\$0.00	\$2.42	
12/9/2025	IVIP512002 Interest Amount - IP: 20240126;		10954			IP CD	\$0.00	\$0.00	\$126.27	
12/9/2025	IVIP512002 Interest Amount - IP: 20240127;		10954			IP CD	\$0.00	\$0.00	\$43.04	
12/9/2025	IVIP512002 Principal Amount - IP: 20240066;		10953			IP CD	\$0.00	\$0.00	\$103.74	
12/9/2025	IVIP512002 Principal Amount - IP: 20240067;		10953			IP CD	\$0.00	\$0.00	\$167.28	
12/9/2025	IVIP512002 Principal Amount - IP: 20240068;		10953			IP CD	\$0.00	\$0.00	\$167.28	
12/9/2025	IVIP512002 Principal Amount - IP: 20240069;		10953			IP CD	\$0.00	\$0.00	\$175.96	
12/9/2025	IVIP512002 Principal Amount - IP: 20240084;		10955			IP CD	\$0.00	\$0.00	\$103.74	
12/9/2025	IVIP512002 Principal Amount - IP: 20240126;		10954			IP CD	\$0.00	\$0.00	\$5,411.70	
12/9/2025	IVIP512002 Principal Amount - IP: 20240127;		10954			IP CD	\$0.00	\$0.00	\$1,844.40	
12/9/2025	IVRE251211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37952		RE RV	\$0.00	\$8,160.16	\$0.00	
12/15/2025	IVIP512003 Interest Amount - IP: 20240053;		10957			IP CD	\$0.00	\$0.00	\$30.90	
12/15/2025	IVIP512003 Interest Amount - IP: 20240071;		10956			IP CD	\$0.00	\$0.00	\$15.75	
12/15/2025	IVIP512003 Interest Amount - IP: 20240072;		10956			IP CD	\$0.00	\$0.00	\$8.74	
12/15/2025	IVIP512003 Principal Amount - IP: 20240053;		10957			IP CD	\$0.00	\$0.00	\$1,324.26	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
12/15/2025	IVIP512003 Principal Amount - IP: 20240071;		10956			IP CD	\$0.00	\$0.00	\$675.16	
12/15/2025	IVIP512003 Principal Amount - IP: 20240072;		10956			IP CD	\$0.00	\$0.00	\$374.70	
12/15/2025	IVRE251215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37993	RE	RV	\$0.00	\$2,429.51	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240049;		10961			IP CD	\$0.00	\$0.00	\$25.08	
12/18/2025	IVIP512004 Interest Amount - IP: 20240056;		10965			IP CD	\$0.00	\$0.00	\$26.12	
12/18/2025	IVIP512004 Interest Amount - IP: 20240075;		10958			IP CD	\$0.00	\$0.00	\$4.06	
12/18/2025	IVIP512004 Interest Amount - IP: 20240077;		10958			IP CD	\$0.00	\$0.00	\$12.51	
12/18/2025	IVIP512004 Interest Amount - IP: 20240081;		10960			IP CD	\$0.00	\$0.00	\$6.30	
12/18/2025	IVIP512004 Interest Amount - IP: 20240082;		10962			IP CD	\$0.00	\$0.00	\$1.60	
12/18/2025	IVIP512004 Interest Amount - IP: 20240086;		10963			IP CD	\$0.00	\$0.00	\$1.62	
12/18/2025	IVIP512004 Interest Amount - IP: 20240088;		10966			IP CD	\$0.00	\$0.00	\$11.80	
12/18/2025	IVIP512004 Interest Amount - IP: 20240089;		10966			IP CD	\$0.00	\$0.00	\$8.17	
12/18/2025	IVIP512004 Interest Amount - IP: 20240093;		10964			IP CD	\$0.00	\$0.00	\$49.80	
12/18/2025	IVIP512004 Interest Amount - IP: 20240095;		10967			IP CD	\$0.00	\$0.00	\$28.05	
12/18/2025	IVIP512004 Interest Amount - IP: 20240106;		10967			IP CD	\$0.00	\$0.00	\$2.89	
12/18/2025	IVIP512004 Interest Amount - IP: 20240108;		10967			IP CD	\$0.00	\$0.00	\$3.88	
12/18/2025	IVIP512004 Interest Amount - IP: 20240110;		10967			IP CD	\$0.00	\$0.00	\$14.15	
12/18/2025	IVIP512004 Interest Amount - IP: 20240120;		10959			IP CD	\$0.00	\$0.00	\$11.45	
12/18/2025	IVIP512004 Principal Amount - IP: 20240049;		10961			IP CD	\$0.00	\$0.00	\$1,074.68	
12/18/2025	IVIP512004 Principal Amount - IP: 20240056;		10965			IP CD	\$0.00	\$0.00	\$1,119.24	
12/18/2025	IVIP512004 Principal Amount - IP: 20240075;		10958			IP CD	\$0.00	\$0.00	\$174.02	
12/18/2025	IVIP512004 Principal Amount - IP: 20240077;		10958			IP CD	\$0.00	\$0.00	\$536.24	
12/18/2025	IVIP512004 Principal Amount - IP: 20240081;		10960			IP CD	\$0.00	\$0.00	\$270.20	
12/18/2025	IVIP512004 Principal Amount - IP: 20240082;		10962			IP CD	\$0.00	\$0.00	\$68.40	
12/18/2025	IVIP512004 Principal Amount - IP: 20240086;		10963			IP CD	\$0.00	\$0.00	\$69.56	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
12/18/2025	IVIP512004 Principal Amount - IP: 20240088;		10966			IP CD	\$0.00	\$0.00	\$505.52	
12/18/2025	IVIP512004 Principal Amount - IP: 20240089;		10966			IP CD	\$0.00	\$0.00	\$350.02	
12/18/2025	IVIP512004 Principal Amount - IP: 20240093;		10964			IP CD	\$0.00	\$0.00	\$2,134.46	
12/18/2025	IVIP512004 Principal Amount - IP: 20240095;		10967			IP CD	\$0.00	\$0.00	\$1,202.32	
12/18/2025	IVIP512004 Principal Amount - IP: 20240106;		10967			IP CD	\$0.00	\$0.00	\$124.02	
12/18/2025	IVIP512004 Principal Amount - IP: 20240108;		10967			IP CD	\$0.00	\$0.00	\$166.34	
12/18/2025	IVIP512004 Principal Amount - IP: 20240110;		10967			IP CD	\$0.00	\$0.00	\$606.32	
12/18/2025	IVIP512004 Principal Amount - IP: 20240120;		10959			IP CD	\$0.00	\$0.00	\$490.72	
12/18/2025	IVRE251218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38032	RE	RV	\$0.00	\$9,099.54	\$0.00	
12/26/2025	IVIP512005 Interest Amount - IP: 20240026;		10968			IP CD	\$0.00	\$0.00	\$1.36	
12/26/2025	IVIP512005 Principal Amount - IP: 20240026;		10968			IP CD	\$0.00	\$0.00	\$58.48	
12/29/2025	IVIP512006 Interest Amount - IP: 20240154;		10969			IP CD	\$0.00	\$0.00	\$1.58	
12/29/2025	IVIP512006 Principal Amount - IP: 20240154;		10969			IP CD	\$0.00	\$0.00	\$67.91	
12/29/2025	IVRE251223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38102	RE	RV	\$0.00	\$59.84	\$0.00	
12/29/2025	IVRE251223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38103	RE	RV	\$0.00	\$69.49	\$0.00	
12/31/2025	IVIP512007 Interest Amount - IP: 20220051;		10971			IP CD	\$0.00	\$0.00	\$44.99	
12/31/2025	IVIP512007 Interest Amount - IP: 20230118;		10970			IP CD	\$0.00	\$0.00	\$13.62	
12/31/2025	IVIP512007 Interest Amount - IP: 20230118;		10970			IP CD	\$0.00	\$0.00	\$2.72	
12/31/2025	IVIP512007 Principal Amount - IP: 20220051;		10971			IP CD	\$0.00	\$0.00	\$138.44	
12/31/2025	IVIP512007 Principal Amount - IP: 20230118;		10970			IP CD	\$0.00	\$0.00	\$43.60	
12/31/2025	IVIP512007 Principal Amount - IP: 20230118;		10970			IP CD	\$0.00	\$0.00	\$77.82	

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
12/31/2025	IVRE251225 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38149	RE	RV	\$0.00	\$321.19	\$0.00	
Total For: Cash Account							\$0.00	\$20,199.59	\$20,199.59	\$0.00
034-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$76,246.99)	\$0.00	\$0.00	
12/3/2025	IVRE25127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59.86	
12/9/2025	IVRE251211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,160.16	
12/15/2025	IVRE251215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,429.51	
12/18/2025	IVRE251218 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,099.54	
12/29/2025	IVRE251223 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$129.33	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$96,446.58	\$0.00	
12/31/2025	IVRE251225 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$321.19	
Total For: Revenue Control							(\$76,246.99)	\$96,446.58	\$20,199.59	\$0.00
034-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$79,725.78	\$0.00	\$0.00	
12/3/2025	IVIP512001 - Auto post transaction;				BA	CP	\$0.00	\$59.86	\$0.00	
12/9/2025	IVIP512002 - Auto post transaction;				BA	CP	\$0.00	\$8,160.16	\$0.00	
12/15/2025	IVIP512003 - Auto post transaction;				BA	CP	\$0.00	\$2,429.51	\$0.00	
12/18/2025	IVIP512004 - Auto post transaction;				BA	CP	\$0.00	\$9,099.54	\$0.00	
12/26/2025	IVIP512005 - Auto post transaction;				BA	CP	\$0.00	\$59.84	\$0.00	
12/29/2025	IVIP512006 - Auto post transaction;				BA	CP	\$0.00	\$69.49	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-20020 Type : L - Expense Control										
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$99,925.37	
12/31/2025	IVIP512007 - Auto post transaction;				BA	CP	\$0.00	\$321.19	\$0.00	
Total For: Expense Control							\$79,725.78	\$20,199.59	\$99,925.37	\$0.00
034-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$3,478.79)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	(\$3,478.79)	
Total For: Fund Balance							(\$3,478.79)	\$0.00	(\$3,478.79)	\$0.00
034-00-32100 Type : R - Transfers In										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected										
12/1/2025	Beginning Balance;						(\$76,246.99)	\$0.00	\$0.00	
12/3/2025	IVRE25127 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37907	RE	RV	\$0.00	\$0.00	\$59.86	
12/9/2025	IVRE251211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37952	RE	RV	\$0.00	\$0.00	\$8,160.16	
12/15/2025	IVRE251215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37993	RE	RV	\$0.00	\$0.00	\$2,429.51	
12/18/2025	IVRE251218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38032	RE	RV	\$0.00	\$0.00	\$9,099.54	
12/29/2025	IVRE251223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38102	RE	RV	\$0.00	\$0.00	\$59.84	

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
12/29/2025	IVRE251223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38103	RE	RV	\$0.00	\$0.00	\$69.49	
12/31/2025	IVRE251225 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38149	RE	RV	\$0.00	\$0.00	\$321.19	
Total For: Fees Collected							(\$76,246.99)	\$0.00	\$20,199.59	(\$96,446.58)
034-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
12/1/2025	Beginning Balance;						\$79,725.78	\$0.00	\$0.00	
12/3/2025	IVIP512001 Interest Amount - IP: 20240021;		10952		IP	CD	\$0.00	\$1.36	\$0.00	
12/3/2025	IVIP512001 Principal Amount - IP: 20240021;		10952		IP	CD	\$0.00	\$58.50	\$0.00	
12/9/2025	IVIP512002 Interest Amount - IP: 20240066;		10953		IP	CD	\$0.00	\$2.42	\$0.00	
12/9/2025	IVIP512002 Interest Amount - IP: 20240067;		10953		IP	CD	\$0.00	\$3.90	\$0.00	
12/9/2025	IVIP512002 Interest Amount - IP: 20240068;		10953		IP	CD	\$0.00	\$3.90	\$0.00	
12/9/2025	IVIP512002 Interest Amount - IP: 20240069;		10953		IP	CD	\$0.00	\$4.11	\$0.00	
12/9/2025	IVIP512002 Interest Amount - IP: 20240084;		10955		IP	CD	\$0.00	\$2.42	\$0.00	
12/9/2025	IVIP512002 Interest Amount - IP: 20240126;		10954		IP	CD	\$0.00	\$126.27	\$0.00	
12/9/2025	IVIP512002 Interest Amount - IP: 20240127;		10954		IP	CD	\$0.00	\$43.04	\$0.00	
12/9/2025	IVIP512002 Principal Amount - IP: 20240066;		10953		IP	CD	\$0.00	\$103.74	\$0.00	
12/9/2025	IVIP512002 Principal Amount - IP: 20240067;		10953		IP	CD	\$0.00	\$167.28	\$0.00	
12/9/2025	IVIP512002 Principal Amount - IP: 20240068;		10953		IP	CD	\$0.00	\$167.28	\$0.00	
12/9/2025	IVIP512002 Principal Amount - IP: 20240069;		10953		IP	CD	\$0.00	\$175.96	\$0.00	
12/9/2025	IVIP512002 Principal Amount - IP: 20240084;		10955		IP	CD	\$0.00	\$103.74	\$0.00	
12/9/2025	IVIP512002 Principal Amount - IP: 20240126;		10954		IP	CD	\$0.00	\$5,411.70	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
12/9/2025	IVIP512002 Principal Amount - IP: 20240127;		10954			IP CD	\$0.00	\$1,844.40	\$0.00	
12/15/2025	IVIP512003 Interest Amount - IP: 20240053;		10957			IP CD	\$0.00	\$30.90	\$0.00	
12/15/2025	IVIP512003 Interest Amount - IP: 20240071;		10956			IP CD	\$0.00	\$15.75	\$0.00	
12/15/2025	IVIP512003 Interest Amount - IP: 20240072;		10956			IP CD	\$0.00	\$8.74	\$0.00	
12/15/2025	IVIP512003 Principal Amount - IP: 20240053;		10957			IP CD	\$0.00	\$1,324.26	\$0.00	
12/15/2025	IVIP512003 Principal Amount - IP: 20240071;		10956			IP CD	\$0.00	\$675.16	\$0.00	
12/15/2025	IVIP512003 Principal Amount - IP: 20240072;		10956			IP CD	\$0.00	\$374.70	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240049;		10961			IP CD	\$0.00	\$25.08	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240056;		10965			IP CD	\$0.00	\$26.12	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240075;		10958			IP CD	\$0.00	\$4.06	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240077;		10958			IP CD	\$0.00	\$12.51	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240081;		10960			IP CD	\$0.00	\$6.30	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240082;		10962			IP CD	\$0.00	\$1.60	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240086;		10963			IP CD	\$0.00	\$1.62	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240088;		10966			IP CD	\$0.00	\$11.80	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240089;		10966			IP CD	\$0.00	\$8.17	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240093;		10964			IP CD	\$0.00	\$49.80	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240095;		10967			IP CD	\$0.00	\$28.05	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240106;		10967			IP CD	\$0.00	\$2.89	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240108;		10967			IP CD	\$0.00	\$3.88	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240110;		10967			IP CD	\$0.00	\$14.15	\$0.00	
12/18/2025	IVIP512004 Interest Amount - IP: 20240120;		10959			IP CD	\$0.00	\$11.45	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240049;		10961			IP CD	\$0.00	\$1,074.68	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240056;		10965			IP CD	\$0.00	\$1,119.24	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240075;		10958			IP CD	\$0.00	\$174.02	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240077;		10958			IP CD	\$0.00	\$536.24	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500		Type : X - Checks Written / ACH Transfer								
12/18/2025	IVIP512004 Principal Amount - IP: 20240081;		10960			IP CD	\$0.00	\$270.20	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240082;		10962			IP CD	\$0.00	\$68.40	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240086;		10963			IP CD	\$0.00	\$69.56	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240088;		10966			IP CD	\$0.00	\$505.52	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240089;		10966			IP CD	\$0.00	\$350.02	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240093;		10964			IP CD	\$0.00	\$2,134.46	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240095;		10967			IP CD	\$0.00	\$1,202.32	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240106;		10967			IP CD	\$0.00	\$124.02	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240108;		10967			IP CD	\$0.00	\$166.34	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240110;		10967			IP CD	\$0.00	\$606.32	\$0.00	
12/18/2025	IVIP512004 Principal Amount - IP: 20240120;		10959			IP CD	\$0.00	\$490.72	\$0.00	
12/26/2025	IVIP512005 Interest Amount - IP: 20240026;		10968			IP CD	\$0.00	\$1.36	\$0.00	
12/26/2025	IVIP512005 Principal Amount - IP: 20240026;		10968			IP CD	\$0.00	\$58.48	\$0.00	
12/29/2025	IVIP512006 Interest Amount - IP: 20240154;		10969			IP CD	\$0.00	\$1.58	\$0.00	
12/29/2025	IVIP512006 Principal Amount - IP: 20240154;		10969			IP CD	\$0.00	\$67.91	\$0.00	
12/31/2025	IVIP512007 Interest Amount - IP: 20220051;		10971			IP CD	\$0.00	\$44.99	\$0.00	
12/31/2025	IVIP512007 Interest Amount - IP: 20230118;		10970			IP CD	\$0.00	\$13.62	\$0.00	
12/31/2025	IVIP512007 Interest Amount - IP: 20230118;		10970			IP CD	\$0.00	\$2.72	\$0.00	
12/31/2025	IVIP512007 Principal Amount - IP: 20220051;		10971			IP CD	\$0.00	\$138.44	\$0.00	
12/31/2025	IVIP512007 Principal Amount - IP: 20230118;		10970			IP CD	\$0.00	\$43.60	\$0.00	
12/31/2025	IVIP512007 Principal Amount - IP: 20230118;		10970			IP CD	\$0.00	\$77.82	\$0.00	
Total For: Checks Written / ACH Transfer							\$79,725.78	\$20,199.59	\$0.00	\$99,925.37
Fund: 034 - Redemption Fund Totals :							\$3,478.79	\$157,045.35	\$157,045.35	\$3,478.79
Total Fund Revenues:			\$20,199.59	Total Fund Expenses:			\$20,199.59	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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$84,217.21	\$0.00	\$0.00	
12/1/2025	IVRE25125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37880	RE	RV	\$0.00	\$10.29	\$0.00	
12/1/2025	IVRE25125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37881	RE	RV	\$0.00	\$0.53	\$0.00	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37896	RE	RV	\$0.00	\$12.42	\$0.00	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37897	RE	RV	\$0.00	\$8.94	\$0.00	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37898	RE	RV	\$0.00	\$113.47	\$0.00	
12/3/2025	IVRE25127 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37907	RE	RV	\$0.00	\$7.00	\$0.00	
12/3/2025	IVRE25127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37908	RE	RV	\$0.00	\$6.25	\$0.00	
12/4/2025	IVRE25128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37917	RE	RV	\$0.00	\$0.83	\$0.00	
12/5/2025	IVRE25129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37924	RE	RV	\$0.00	\$128.96	\$0.00	
12/8/2025	IVMD512025 Cash Transaction - MD:Tax Sale Auction Fees;		25388		BA	CD	\$0.00	\$0.00	\$1,824.00	
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37942	RE	RV	\$0.00	\$120.85	\$0.00	
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37943	RE	RV	\$0.00	\$18.34	\$0.00	
12/9/2025	IVRE251211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37952	RE	RV	\$0.00	\$49.00	\$0.00	
12/9/2025	IVRE251211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37953	RE	RV	\$0.00	\$23.76	\$0.00	
12/10/2025	IVRE251212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37960	RE	RV	\$0.00	\$12.97	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
12/10/2025	IVRE251212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37961	RE	RV	\$0.00	\$7.72	\$0.00	
12/11/2025	IVRE251213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37973	RE	RV	\$0.00	\$1.96	\$0.00	
12/12/2025	IVRE251214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37982	RE	RV	\$0.00	\$0.60	\$0.00	
12/15/2025	IVRE251215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37993	RE	RV	\$0.00	\$21.00	\$0.00	
12/15/2025	IVRE251215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37994	RE	RV	\$0.00	\$2.53	\$0.00	
12/16/2025	IVRE251216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38008	RE	RV	\$0.00	\$42.54	\$0.00	
12/16/2025	IVRE251216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38009	RE	RV	\$0.00	\$40.21	\$0.00	
12/17/2025	IVRE251217 Yuma County Abstract Company - RE; draw down acct CTDs;	None	37569	38010	RE	RV	\$0.00	\$1,000.00	\$0.00	
12/17/2025	IVRE251217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38022	RE	RV	\$0.00	\$18.42	\$0.00	
12/17/2025	IVRE251217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38023	RE	RV	\$0.00	\$2,825.81	\$0.00	
12/18/2025	IVRE251218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38032	RE	RV	\$0.00	\$105.00	\$0.00	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38033	RE	RV	\$0.00	\$405.45	\$0.00	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38034	RE	RV	\$0.00	\$9.06	\$0.00	
12/19/2025	IVRE251219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38042	RE	RV	\$0.00	\$0.25	\$0.00	
12/22/2025	IVRE251220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38055	RE	RV	\$0.00	\$202.98	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38071	RE	RV	\$0.00	\$795.13	\$0.00	
12/26/2025	IVRE251222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38084	RE	RV	\$0.00	\$0.98	\$0.00	
12/29/2025	IVRE251223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38102	RE	RV	\$0.00	\$7.00	\$0.00	
12/29/2025	IVRE251223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38103	RE	RV	\$0.00	\$7.00	\$0.00	
12/29/2025	IVRE251223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38104	RE	RV	\$0.00	\$1.05	\$0.00	
12/29/2025	IVRE251223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38105	RE	RV	\$0.00	\$25.73	\$0.00	
12/30/2025	IVMD512036 Cash Transaction - MD:GCPB-TREAS DEED OVERBID FUNDS;				BA	CD	\$0.00	\$0.00	\$2,303.30	
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38121	RE	RV	\$0.00	\$8.11	\$0.00	
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38122	RE	RV	\$0.00	\$44.76	\$0.00	
12/31/2025	IVTR512056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$160.85	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$390.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$50.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$50.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$884.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$884.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$85,278.60	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$0.00	\$740.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$390.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$740.00	\$0.00	
12/31/2025	IVRE251225 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38149	RE	RV	\$0.00	\$14.00	\$0.00	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38151	RE	RV	\$0.00	\$1,304.89	\$0.00	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38152	RE	RV	\$0.00	\$7.75	\$0.00	
Total For: Cash Account							\$84,217.21	\$9,477.54	\$91,630.75	\$2,064.00
036-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$105,008.32)	\$0.00	\$0.00	
12/1/2025	IVRE25125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.82	
12/1/2025	IVTR512036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
12/1/2025	IVTR512036 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
12/2/2025	IVRE25126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$134.83	
12/3/2025	IVRE25127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.25	
12/3/2025	IVTR512037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20010 Type : L - Revenue Control										
12/3/2025	IVTR512037 - Auto post transaction;				BA	CP	\$0.00	\$60.00	\$0.00	
12/3/2025	IVTR512052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
12/3/2025	IVTR512052 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
12/4/2025	IVRE25128 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.83	
12/5/2025	IVRE25129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$128.96	
12/8/2025	IVMD512025 - Auto post transaction;				BA	CP	\$0.00	\$1,824.00	\$0.00	
12/8/2025	IVRE251210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$139.19	
12/9/2025	IVRE251211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$72.76	
12/10/2025	IVRE251212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.69	
12/10/2025	IVTR512043 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
12/10/2025	IVTR512043 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
12/11/2025	IVRE251213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.96	
12/12/2025	IVRE251214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.60	
12/12/2025	IVTR512044 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$200.00	
12/12/2025	IVTR512044 - Auto post transaction;				BA	CP	\$0.00	\$200.00	\$0.00	
12/15/2025	IVRE251215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23.53	
12/16/2025	IVRE251216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$82.75	
12/17/2025	IVRE251217 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,844.23	
12/17/2025	IVTR512048 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
12/17/2025	IVTR512048 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
12/18/2025	IVRE251218 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$519.51	
12/19/2025	IVRE251219 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
12/22/2025	IVRE251220 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$202.98	
12/22/2025	IVTR512050 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
12/22/2025	IVTR512050 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
12/22/2025	IVTR512051 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20010 Type : L - Revenue Control										
12/22/2025	IVTR512051 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$20.00	
12/23/2025	IVRE251221 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$795.13	
12/26/2025	IVRE251222 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$0.98	
12/29/2025	IVRE251223 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$40.78	
12/30/2025	IVMD512036 - Auto post transaction;					BA CP	\$0.00	\$2,303.30	\$0.00	
12/30/2025	IVRE251224 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$52.87	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$106,230.56	\$0.00	
12/31/2025	IVRE251225 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,326.64	
12/31/2025	IVTR512058 - Auto post transaction;					BA CP	\$0.00	\$2,064.00	\$0.00	
Total For: Revenue Control							(\$105,008.32)	\$112,801.86	\$7,793.54	\$0.00
036-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$20,791.11	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$0.00	\$106,230.56	
12/31/2025	IVTR512056 - Auto post transaction;					BA CP	\$0.00	\$160.85	\$0.00	
12/31/2025	IVTR512058 - Auto post transaction;					BA CP	\$0.00	\$85,278.60	\$0.00	
Total For: Expense Control							\$20,791.11	\$85,439.45	\$106,230.56	\$0.00
036-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;					BA TR	\$0.00	\$0.00	\$884.00	

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: 12
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										
036-00-20101 Type : L - YUMA COUNTY ABSTRACT										
Total For: YUMA COUNTY ABSTRACT							\$0.00	\$0.00	\$884.00	(\$884.00)
036-00-20102 Type : L - EQUITY SERVICES										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;						BA	TR	\$0.00	\$50.00
Total For: COCRS							\$0.00	\$0.00	\$50.00	(\$50.00)
036-00-20104 Type : L - Black Knight, Inc.										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;						BA	TR	\$0.00	\$390.00
Total For: Black Knight, Inc.							\$0.00	\$0.00	\$390.00	(\$390.00)
036-00-20105 Type : L - DATA TRACE										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;						BA	TR	\$0.00	\$740.00
Total For: DATA TRACE							\$0.00	\$0.00	\$740.00	(\$740.00)
036-00-20106 Type : L - TREASURERS DEED SALE OVERBID										
12/1/2025	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										
12/1/2025	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										
12/1/2025	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: 12
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										
036-00-30240 Type : R - Delinq Tax Special Assessment										
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
036-00-30400 Type : R - Delinquent Interest Collection										
12/1/2025	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										
12/1/2025	Beginning Balance;						(\$72,366.09)	\$0.00	\$0.00	
12/1/2025	IVRE25125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37880	RE	RV	\$0.00	\$0.00	\$10.29	
12/1/2025	IVRE25125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37881	RE	RV	\$0.00	\$0.00	\$0.53	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37896	RE	RV	\$0.00	\$0.00	\$12.42	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37897	RE	RV	\$0.00	\$0.00	\$8.94	
12/2/2025	IVRE25126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37898	RE	RV	\$0.00	\$0.00	\$113.47	
12/3/2025	IVRE25127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37908	RE	RV	\$0.00	\$0.00	\$6.25	
12/4/2025	IVRE25128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37917	RE	RV	\$0.00	\$0.00	\$0.83	
12/5/2025	IVRE25129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37924	RE	RV	\$0.00	\$0.00	\$128.96	
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37942	RE	RV	\$0.00	\$0.00	\$120.85	
12/8/2025	IVRE251210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37943	RE	RV	\$0.00	\$0.00	\$18.34	
12/9/2025	IVRE251211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37953	RE	RV	\$0.00	\$0.00	\$23.76	
12/10/2025	IVRE251212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37960	RE	RV	\$0.00	\$0.00	\$12.97	

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500		Type : R - Miscellaneous Collections								
12/10/2025	IVRE251212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37961	RE	RV	\$0.00	\$0.00	\$7.72	
12/11/2025	IVRE251213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37973	RE	RV	\$0.00	\$0.00	\$1.96	
12/12/2025	IVRE251214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37982	RE	RV	\$0.00	\$0.00	\$0.60	
12/15/2025	IVRE251215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		37994	RE	RV	\$0.00	\$0.00	\$2.53	
12/16/2025	IVRE251216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38008	RE	RV	\$0.00	\$0.00	\$42.54	
12/16/2025	IVRE251216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38009	RE	RV	\$0.00	\$0.00	\$40.21	
12/17/2025	IVRE251217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38022	RE	RV	\$0.00	\$0.00	\$18.42	
12/17/2025	IVRE251217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38023	RE	RV	\$0.00	\$0.00	\$2,825.81	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38033	RE	RV	\$0.00	\$0.00	\$405.45	
12/18/2025	IVRE251218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38034	RE	RV	\$0.00	\$0.00	\$9.06	
12/19/2025	IVRE251219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38042	RE	RV	\$0.00	\$0.00	\$0.25	
12/22/2025	IVRE251220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38055	RE	RV	\$0.00	\$0.00	\$202.98	
12/23/2025	IVRE251221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38071	RE	RV	\$0.00	\$0.00	\$795.13	
12/26/2025	IVRE251222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38084	RE	RV	\$0.00	\$0.00	\$0.98	
12/29/2025	IVRE251223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38104	RE	RV	\$0.00	\$0.00	\$1.05	
12/29/2025	IVRE251223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38105	RE	RV	\$0.00	\$0.00	\$25.73	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38121	RE	RV	\$0.00	\$0.00	\$8.11	
12/30/2025	IVRE251224 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38122	RE	RV	\$0.00	\$0.00	\$44.76	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38151	RE	RV	\$0.00	\$0.00	\$1,304.89	
12/31/2025	IVRE251225 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		38152	RE	RV	\$0.00	\$0.00	\$7.75	
Total For: Miscellaneous Collections							(\$72,366.09)	\$0.00	\$6,203.54	(\$78,569.63)
036-00-32600 Type : R - Fees On Taxes										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	IVTR512056 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees										
12/1/2025	Beginning Balance;						(\$5,960.00)	\$0.00	\$0.00	
12/1/2025	IVTR512036 572 - DATATRACE CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
12/3/2025	IVTR512037 573-578 - YCA; CTD REQUEST 12.3.2025;				BA	TR	\$0.00	\$0.00	\$60.00	
12/3/2025	IVTR512052 579-581 - YCA; CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$30.00	
12/10/2025	IVTR512043 582-584 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$30.00	
12/12/2025	IVTR512044 585-604 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$200.00	
12/17/2025	IVTR512048 605-606 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$20.00	
12/22/2025	IVTR512050 607 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
12/22/2025	IVTR512051 608-609 - YCA; CTD REQUEST 12.22.2025;				BA	TR	\$0.00	\$0.00	\$20.00	
Total For: Certification Fees							(\$5,960.00)	\$0.00	\$380.00	(\$6,340.00)
036-00-32701 Type : R - Administrative Fee										
12/1/2025	Beginning Balance;						(\$14,380.00)	\$0.00	\$0.00	

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
Total For: Administrative Fee							(\$14,380.00)	\$0.00	\$0.00	(\$14,380.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
12/1/2025	Beginning Balance;						(\$254.00)	\$0.00	\$0.00	
12/3/2025	IVTR512037 573-578 - YCA; CTD REQUEST 12.3.2025;						BA TR	\$0.00	\$60.00	\$0.00
12/3/2025	IVTR512052 579-581 - YCA; CTD REQUEST;						BA TR	\$0.00	\$30.00	\$0.00
12/10/2025	IVTR512043 582-584 - YCA CTD REQUEST;						BA TR	\$0.00	\$30.00	\$0.00
12/12/2025	IVTR512044 585-604 - YCA CTD REQUEST;						BA TR	\$0.00	\$200.00	\$0.00
12/17/2025	IVTR512048 605-606 - YCA CTD REQUEST;						BA TR	\$0.00	\$20.00	\$0.00
12/17/2025	IVRE251217 Yuma County Abstract Company - RE; draw down acct CTDs;		None	37569	38010	RE RV	\$0.00	\$0.00	\$1,000.00	
12/22/2025	IVTR512050 607 - YCA CTD REQUEST;						BA TR	\$0.00	\$10.00	\$0.00
12/22/2025	IVTR512051 608-609 - YCA; CTD REQUEST 12.22.2025;						BA TR	\$0.00	\$20.00	\$0.00
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;						BA TR	\$0.00	\$884.00	\$0.00
Total For: Yuma County Abstract							(\$254.00)	\$1,254.00	\$1,000.00	\$0.00
036-00-32710 Type : R - Equity Services, Inc.										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Equity Services, Inc.							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS										
12/1/2025	Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;						BA TR	\$0.00	\$50.00	\$0.00
Total For: COCRS							(\$50.00)	\$50.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32720 Type : R - Black Knight, LLC.										
12/1/2025	Beginning Balance;						(\$390.00)	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$390.00	\$0.00	
Total For: Black Knight, LLC.							(\$390.00)	\$390.00	\$0.00	\$0.00
036-00-32721 Type : R - DATA TRACE										
12/1/2025	Beginning Balance;						(\$750.00)	\$0.00	\$0.00	
12/1/2025	IVTR512036 572 - DATATRACE CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;				BA	TR	\$0.00	\$740.00	\$0.00	
Total For: DATA TRACE							(\$750.00)	\$750.00	\$0.00	\$0.00
036-00-32800 Type : R - Redemption Fees										
12/1/2025	Beginning Balance;						(\$819.00)	\$0.00	\$0.00	
12/3/2025	IVRE25127 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37907	RE	RV	\$0.00	\$0.00	\$7.00	
12/9/2025	IVRE251211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37952	RE	RV	\$0.00	\$0.00	\$49.00	
12/15/2025	IVRE251215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		37993	RE	RV	\$0.00	\$0.00	\$21.00	
12/18/2025	IVRE251218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38032	RE	RV	\$0.00	\$0.00	\$105.00	
12/29/2025	IVRE251223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38102	RE	RV	\$0.00	\$0.00	\$7.00	
12/29/2025	IVRE251223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38103	RE	RV	\$0.00	\$0.00	\$7.00	

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
12/31/2025	IVRE251225 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38149	RE	RV	\$0.00	\$0.00	\$14.00	
Total For: Redemption Fees							(\$819.00)	\$0.00	\$210.00	(\$1,029.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
12/1/2025	Beginning Balance;						(\$2,764.00)	\$0.00	\$0.00	
12/8/2025	IVMD512025 - MD:Tax Sale Auction Fees;		25388		BA	MD	\$0.00	\$1,824.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE							(\$2,764.00)	\$1,824.00	\$0.00	(\$940.00)
036-00-32805 Type : R - Endorsment Fees										
12/1/2025	Beginning Balance;						(\$875.00)	\$0.00	\$0.00	
Total For: Endorsment Fees							(\$875.00)	\$0.00	\$0.00	(\$875.00)
036-00-32810 Type : R - Assignment Fees										
12/1/2025	Beginning Balance;						(\$16.00)	\$0.00	\$0.00	
Total For: Assignment Fees							(\$16.00)	\$0.00	\$0.00	(\$16.00)
036-00-32815 Type : R - Treasurers Deed Fees										
12/1/2025	Beginning Balance;						(\$4,072.92)	\$0.00	\$0.00	
Total For: Treasurers Deed Fees							(\$4,072.92)	\$0.00	\$0.00	(\$4,072.92)
036-00-32820 Type : R - TREASURERS DEED SALE OVERBID										
12/1/2025	Beginning Balance;						(\$2,303.30)	\$0.00	\$0.00	
12/30/2025	IVMD512036 - MD:GCPB-TREAS DEED OVERBID FUNDS;				BA	MD	\$0.00	\$2,303.30	\$0.00	
Total For: TREASURERS DEED SALE OV							(\$2,303.30)	\$2,303.30	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees										
12/1/2025	Beginning Balance;						(\$586,090.88)	\$0.00	\$0.00	
12/31/2025	IVTR512056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$160.85	\$0.00	
Total For: Treasurer Fees							(\$586,090.88)	\$160.85	\$0.00	(\$585,930.03)

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-49401 Type : X - Transfer Out										
12/1/2025	Beginning Balance;						\$606,881.99	\$0.00	\$0.00	
12/31/2025	IVTR512058 2026 ROLLOVER - 2026 ROLLOVER; 2026 ROLLOVER;					BA TR	\$0.00	\$85,278.60	\$0.00	
Total For: Transfer Out							\$606,881.99	\$85,278.60	\$0.00	\$692,160.59
Fund: 036 - Treasurer's Fee Fund Totals :							(\$84,217.21)	\$299,729.60	\$215,512.39	\$0.00
Total Fund Revenues:			\$1,222.24	Total Fund Expenses:			\$85,439.45	Net Revenue Over Expense:		(\$84,217.21)

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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: 12
ACCOUNT RANGE: 0 - 9999999999

Include Notes and Explanatory Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$6,883.34	\$0.00	\$0.00	
Total For: Cash Account							\$6,883.34	\$0.00	\$0.00	\$6,883.34
038-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						(\$19,935.84)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;						\$0.00	\$19,935.84	\$0.00	
Total For: Revenue Control							(\$19,935.84)	\$19,935.84	\$0.00	\$0.00
038-00-20020 Type : L - Expenditure Control										
12/1/2025	Beginning Balance;						\$22,151.52	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;						\$0.00	\$0.00	\$22,151.52	
Total For: Expenditure Control							\$22,151.52	\$0.00	\$22,151.52	\$0.00
038-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$9,099.02)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;						\$0.00	\$0.00	(\$2,215.68)	
Total For: Fund Balance							(\$9,099.02)	\$0.00	(\$2,215.68)	(\$6,883.34)
038-00-30750 Type : R - Treas Deed Deposits										
12/1/2025	Beginning Balance;						(\$19,935.84)	\$0.00	\$0.00	
Total For: Treas Deed Deposits							(\$19,935.84)	\$0.00	\$0.00	(\$19,935.84)
038-00-49450 Type : X - Treasurers Deed Expenses										
12/1/2025	Beginning Balance;						\$22,151.52	\$0.00	\$0.00	
Total For: Treasurers Deed Expenses							\$22,151.52	\$0.00	\$0.00	\$22,151.52

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
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 :							\$2,215.68	\$19,935.84	\$19,935.84	\$2,215.68
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$8,873.27	\$0.00	\$0.00	
12/4/2025	IVRE25128 JKM FARMS - RE; 2025 PREPAID TAX;	None	1748	37916	RE	RV	\$0.00	\$51,500.00	\$0.00	
12/17/2025	IVRE251217 Dennis Henik - RE; prepaid 2025 taxes;	None	1567	38021	RE	RV	\$0.00	\$12,000.00	\$0.00	
12/22/2025	IVRE251220 SISTERS 3 - RE; 2025 PREPAID TAXES;	None	1091	38043	RE	RV	\$0.00	\$7,997.33	\$0.00	
12/22/2025	IVRE251220 Gale & Cynthia Haynes - RE; 2025 prepaid taxes;	None	1225	38054	RE	RV	\$0.00	\$197.65	\$0.00	
12/23/2025	IVRE251221 Donald and Debborah Godsey - RE; 2025 prepaid taxes;	None	8612	38067	RE	RV	\$0.00	\$47,489.71	\$0.00	
12/23/2025	IVRE251221 DETERDINGTRUCKING LLC - RE; PREPAID TAXES 2025;	None	12607	38068	RE	RV	\$0.00	\$1,790.03	\$0.00	
12/23/2025	IVRE251221 WARD SISTERS - RE; PREPAID TAXES 2025;	None	167	38069	RE	RV	\$0.00	\$647.00	\$0.00	
12/23/2025	IVRE251221 BRAD DETERDING - RE; PREPAID TAXES 2025;	None	5565	38070	RE	RV	\$0.00	\$52,366.13	\$0.00	
12/29/2025	IVRE251223 RHONDA BRENNER - RE; 2025 PREPAID TAX;	None	10762	38093	RE	RV	\$0.00	\$1,102.54	\$0.00	
12/29/2025	IVRE251223 JOLENE WINGFIELD - RE; 2025 PREPAID TAX;	None	8011	38095	RE	RV	\$0.00	\$9,803.18	\$0.00	
12/29/2025	IVRE251223 Kamla Farms - RE; 2025 prepaid taxes;	None	371	38098	RE	RV	\$0.00	\$7,910.59	\$0.00	
12/29/2025	IVRE251223 M & L Cattle Company - RE; 2025 prepaid taxes;	None	7531	38099	RE	RV	\$0.00	\$16,154.09	\$0.00	
12/29/2025	IVRE251223 FEM INC - RE; 2025 prepaid taxes;	None	1585	38100	RE	RV	\$0.00	\$23,643.11	\$0.00	
12/29/2025	IVRE251223 Emmett & Bonnia Wise - RE; 2025 prepaid taxes;	None		38101	RE	RV	\$0.00	\$45,963.09	\$0.00	
12/30/2025	IVRE251224 GARTH SCHAFER - RE; PREPAID TAXES 2025;	None		38106	RE	RV	\$0.00	\$370.08	\$0.00	
12/30/2025	IVRE251224 Monte & Gail Mansfield - RE; 2025 prepaid taxes;	None	3999	38117	RE	RV	\$0.00	\$10,120.90	\$0.00	

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
12/30/2025	IVRE251224 Roger Wieser - RE; -None-;	None	4179	38118	RE	RV	\$0.00	\$7,252.45	\$0.00	
12/30/2025	IVRE251224 SARA WAGERS - RE; R217078; 2025 PREPAID TAX	None	1295	38119	RE	RV	\$0.00	\$175.01	\$0.00	
12/30/2025	IVRE251224 Vernon Young - RE; 2025 prepaid taxes;	None	1050	38120	RE	RV	\$0.00	\$65,000.65	\$0.00	
12/31/2025	IVRE251225 ALLAN BUSH - RE; 2025 PREPAID TAXES; S920896	None	14821	38123	RE	RV	\$0.00	\$7.99	\$0.00	
12/31/2025	IVRE251225 BRYCE BOERNER - RE; 2025 PREPAID TAXES;	None	1586	38137	RE	RV	\$0.00	\$5,296.81	\$0.00	
12/31/2025	IVRE251225 TERRY & KATHLEEN CARTER - RE; 2025 PREPAID TAXES;	None	5489	38140	RE	RV	\$0.00	\$30,639.93	\$0.00	
12/31/2025	IVRE251225 Campfield Family LLC - RE; 2025 prepaid taxes;	None	1588	38141	RE	RV	\$0.00	\$5,022.40	\$0.00	
12/31/2025	IVRE251225 Wray Print Shop - RE; 2025 prepaid taxes;	None	8204	38142	RE	RV	\$0.00	\$200.82	\$0.00	
12/31/2025	IVRE251225 TERRY & KATHLEEN CARTER (KERBS - RE; 2025 PREPAID TAXES;	None	5490	38143	RE	RV	\$0.00	\$23.14	\$0.00	
12/31/2025	IVRE251225 SEEDORF LAND & CATTLE LLLP(FAM - RE; 2025 PREPAID TAXES;	None	955	38144	RE	RV	\$0.00	\$64.82	\$0.00	
12/31/2025	IVRE251225 SEEDORF LAND & CATTLE LLLP - RE; 2025 PREPAID TAXES;	None	954	38145	RE	RV	\$0.00	\$43,833.75	\$0.00	
12/31/2025	IVRE251225 SEEDS RANCH INC. - RE; 2025 PREPAID TAXES;	None	2851	38146	RE	RV	\$0.00	\$8,513.24	\$0.00	
12/31/2025	IVRE251225 ALLISON FARMS INC - RE; 2025 PREPAID TAX;	None	4172	38147	RE	RV	\$0.00	\$30,973.62	\$0.00	
12/31/2025	IVRE251225 TREIA MEANS - RE; 2025 PREPAID TAX;	None		38148	RE	RV	\$0.00	\$94.10	\$0.00	
12/31/2025	IVRE251225 JOHN WILLARD - RE; 2025 PREPAID TAX;	None	7104	38150	RE	RV	\$0.00	\$1,684.98	\$0.00	
Total For: Cash Account							\$8,873.27	\$487,839.14	\$0.00	\$496,712.41
039-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-20000 Type : L - Accounts Payable										
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						\$559,056.98	\$0.00	\$0.00	
12/4/2025	IVRE25128 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51,500.00	
12/17/2025	IVRE251217 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,000.00	
12/22/2025	IVRE251220 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,194.98	
12/23/2025	IVRE251221 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$102,292.87	
12/29/2025	IVRE251223 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$104,576.60	
12/30/2025	IVRE251224 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$82,919.09	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	(\$71,217.84)	\$0.00	
12/31/2025	IVRE251225 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$126,355.60	
Total For: Revenue Control							\$559,056.98	(\$71,217.84)	\$487,839.14	\$0.00
039-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$567,930.25)	\$0.00	\$0.00	
12/31/2025	CE20251231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	(\$71,217.84)	
Total For: Fund Balance							(\$567,930.25)	\$0.00	(\$71,217.84)	(\$496,712.41)
039-00-32300 Type : R - Prepaids Collected										
12/1/2025	Beginning Balance;						\$559,056.98	\$0.00	\$0.00	
12/4/2025	IVRE25128 JKM FARMS - RE; 2025 PREPAID TAX;	None	1748	37916	RE	RV	\$0.00	\$0.00	\$51,500.00	

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-32300 Type : R - Prepays Collected										
12/17/2025	IVRE251217 Dennis Henik - RE; prepaid 2025 taxes;	None	1567	38021	RE	RV	\$0.00	\$0.00	\$12,000.00	
12/22/2025	IVRE251220 SISTERS 3 - RE; 2025 PREPAID TAXES;	None	1091	38043	RE	RV	\$0.00	\$0.00	\$7,997.33	
12/22/2025	IVRE251220 Gale & Cynthia Haynes - RE; 2025 prepaid taxes;	None	1225	38054	RE	RV	\$0.00	\$0.00	\$197.65	
12/23/2025	IVRE251221 Donald and Debborah Godsey - RE; 2025 prepaid taxes;	None	8612	38067	RE	RV	\$0.00	\$0.00	\$47,489.71	
12/23/2025	IVRE251221 DETERDINGTRUCKING LLC - RE; PREPAID TAXES 2025;	None	12607	38068	RE	RV	\$0.00	\$0.00	\$1,790.03	
12/23/2025	IVRE251221 WARD SISTERS - RE; PREPAID TAXES 2025;	None	167	38069	RE	RV	\$0.00	\$0.00	\$647.00	
12/23/2025	IVRE251221 BRAD DETERDING - RE; PREPAID TAXES 2025;	None	5565	38070	RE	RV	\$0.00	\$0.00	\$52,366.13	
12/29/2025	IVRE251223 RHONDA BRENNER - RE; 2025 PREPAID TAX;	None	10762	38093	RE	RV	\$0.00	\$0.00	\$1,102.54	
12/29/2025	IVRE251223 JOLENE WINGFIELD - RE; 2025 PREPAID TAX;	None	8011	38095	RE	RV	\$0.00	\$0.00	\$9,803.18	
12/29/2025	IVRE251223 Kamla Farms - RE; 2025 prepaid taxes;	None	371	38098	RE	RV	\$0.00	\$0.00	\$7,910.59	
12/29/2025	IVRE251223 M & L Cattle Company - RE; 2025 prepaid taxes;	None	7531	38099	RE	RV	\$0.00	\$0.00	\$16,154.09	
12/29/2025	IVRE251223 FEM INC - RE; 2025 prepaid taxes;	None	1585	38100	RE	RV	\$0.00	\$0.00	\$23,643.11	
12/29/2025	IVRE251223 Emmett & Bonnia Wise - RE; 2025 prepaid taxes;	None		38101	RE	RV	\$0.00	\$0.00	\$45,963.09	
12/30/2025	IVRE251224 GARTH SCHAFER - RE; PREPAID TAXES 2025;	None		38106	RE	RV	\$0.00	\$0.00	\$370.08	
12/30/2025	IVRE251224 Monte & Gail Mansfield - RE; 2025 prepaid taxes;	None	3999	38117	RE	RV	\$0.00	\$0.00	\$10,120.90	
12/30/2025	IVRE251224 Roger Wieser - RE; -None-;	None	4179	38118	RE	RV	\$0.00	\$0.00	\$7,252.45	
12/30/2025	IVRE251224 SARA WAGERS - RE; R217078; 2025 PREPAID TAX	None	1295	38119	RE	RV	\$0.00	\$0.00	\$175.01	

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-32300 Type : R - Prepays Collected										
12/30/2025	IVRE251224 Vernon Young - RE; 2025 prepaid taxes;	None	1050	38120	RE	RV	\$0.00	\$0.00	\$65,000.65	
12/31/2025	IVRE251225 ALLAN BUSH - RE; 2025 PREPAID TAXES; S920896	None	14821	38123	RE	RV	\$0.00	\$0.00	\$7.99	
12/31/2025	IVRE251225 BRYCE BOERNER - RE; 2025 PREPAID TAXES;	None	1586	38137	RE	RV	\$0.00	\$0.00	\$5,296.81	
12/31/2025	IVRE251225 TERRY & KATHLEEN CARTER - RE; 2025 PREPAID TAXES;	None	5489	38140	RE	RV	\$0.00	\$0.00	\$30,639.93	
12/31/2025	IVRE251225 Campfield Family LLC - RE; 2025 prepaid taxes;	None	1588	38141	RE	RV	\$0.00	\$0.00	\$5,022.40	
12/31/2025	IVRE251225 Wray Print Shop - RE; 2025 prepaid taxes;	None	8204	38142	RE	RV	\$0.00	\$0.00	\$200.82	
12/31/2025	IVRE251225 TERRY & KATHLEEN CARTER (KERBS - RE; 2025 PREPAID TAXES;	None	5490	38143	RE	RV	\$0.00	\$0.00	\$23.14	
12/31/2025	IVRE251225 SEEDORF LAND & CATTLE LLLP(FAM - RE; 2025 PREPAID TAXES;	None	955	38144	RE	RV	\$0.00	\$0.00	\$64.82	
12/31/2025	IVRE251225 SEEDORF LAND & CATTLE LLLP - RE; 2025 PREPAID TAXES;	None	954	38145	RE	RV	\$0.00	\$0.00	\$43,833.75	
12/31/2025	IVRE251225 SEEDS RANCH INC. - RE; 2025 PREPAID TAXES;	None	2851	38146	RE	RV	\$0.00	\$0.00	\$8,513.24	
12/31/2025	IVRE251225 ALLISON FARMS INC - RE; 2025 PREPAID TAX;	None	4172	38147	RE	RV	\$0.00	\$0.00	\$30,973.62	
12/31/2025	IVRE251225 TREIA MEANS - RE; 2025 PREPAID TAX;	None		38148	RE	RV	\$0.00	\$0.00	\$94.10	
12/31/2025	IVRE251225 JOHN WILLARD - RE; 2025 PREPAID TAX;	None	7104	38150	RE	RV	\$0.00	\$0.00	\$1,684.98	
Total For: Prepays Collected							\$559,056.98	\$0.00	\$487,839.14	\$71,217.84
Fund: 039 - Prepaid Taxes Totals :							\$559,056.98	\$416,621.30	\$904,460.44	\$71,217.84
Total Fund Revenues:			\$487,839.14	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$487,839.14

General Ledger Report - Detail

Yuma County

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance										
040-00-10000 Type : A - Cash Account										
12/1/2025	Beginning Balance;						\$264.53	\$0.00	\$0.00	
Total For: Cash Account							\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Revenue Control							\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control										
12/1/2025	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance										
12/1/2025	Beginning Balance;						(\$264.53)	\$0.00	\$0.00	
Total For: Fund Balance							(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2025

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
12/1/2025				Beginning Balance;	\$69.79	\$0.00	\$0.00	
Total For: Cash Account					\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control								
12/1/2025				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance								
12/1/2025				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
Total For: Fund Balance					(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

Yuma County

YEAR: 2025

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

Selected Funds: : '001','002','003','004','005','006 Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$2,388,774.36)	\$53,230,252.35	\$53,389,982.10	(\$2,548,504.11)